

**Crete City Council Regular Meeting**  
**Tuesday, December 20, 2022 6:00 PM**  
**Crete City Hall**  
**243 E 13th Street**  
**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.

**3.A. Approve Meeting Minutes**

- 3.A.1. November 15, 2022 Public Works Committee Meeting minutes
- 3.A.2. December 6, 2022 Public Works Committee Meeting minutes
- 3.A.3. December 6, 2022 Public Safety Committee Meeting minutes
- 3.A.4. December 6, 2022 Finance Committee Meeting minutes
- 3.A.5. December 6, 2022 City Council Meeting minutes

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

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

**3.D. Mayor's Appointments**

- 3.D.1. Jeff Wenz to the Planning Commission for a term ending April 1, 2025.
- 3.D.2. Janet Jeffries for the term from January 1, 2023 to January 1, 2026; Jennifer Robison January 1, 2023 to January 1, 2025; and Scott Kuncl January 1, 2023 to January 1, 2024 the Historical Preservation Commission.

**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.
- 4.A. Consider approving the plans for the 2022 Street Improvement Projects (Gap Paving) and set a date to open bids.**

- 4.B. Consider approving Amendment No. 1 to the Owner-Engineer Agreement for the 2021 Street Improvement project.
- 4.C. Consider approving Change Order No. 2 to Bauer Underground in the amount of -\$6,670 for the 2021 Street Improvement project.
- 4.D. Consider amending the Personnel Rules and Regulations to include 'Christmas Eve' as a paid holiday.
- 4.E. Consider approving the proposed copy fee increases.
- 4.F. Consider the quote from Brandt Excavating to remove debris and fill the hole to finish the nuisance abatement at 2340 Forest Avenue at a cost of \$13,550.
- 4.G. Consider enacting Ordinance 2160: An ordinance to amend the electric rates beginning March 1, 2023.
- 4.H. Consider approving the payment of the claims against the City at Crete Ace Hardware in the amount of \$1,196.15
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](http://www.crete.ne.gov).



Public Works Committee Meeting  
November 15, 2022  
5:00 p.m.  
City Hall

**Roll Call:**

**Committee Members Present:**

Dale Strehle  
Dan Papik

**Others Present:**

Tom Ourada, City Administrator  
Dave Bauer, Mayor  
Kyle Manley, City Attorney  
Jerry Wilcox, Clerk/ Treasurer  
Kelsey Sisouvong, Deputy City Clerk  
Jack Oelschlager, Council Person

Gary Young, Police Chief  
Kyle Frans, Council Person  
Brad Bailey, Building Inspector  
Telisha Carnes, Administrative Asst.  
Diann Nettifee, PW Office Manager

**Special Order of Business**

**A. Windstream Nebraska:**

Windstream Nebraska has applied for multiple permits to occupy the city right-of-way in various locations throughout Crete. The reason for these permits is for the continuance of the fiber lay. Tom informed the Public Works Committee that, per city policy and the permit involving multiple properties, the request has to be approved by the City Council. Dan made a motion to make a recommendation to the City Council to approve the permit to occupy the city right-of-way from Windstream Nebraska for fiber replacement. Dale seconded. Dan; yes. Dale; yes.

**B. Special Event Permit/Street Closure – Crete Cares**

Crete Cares submitted a Special Event Permit for their food distribution event on December 10, 2022 from 9:00a.m. to 11:00a.m. Along with the special event permit Crete Cares asked for a Street closure for Linden from 9th Street to 10th Street. The pickup for the December holiday meal boxes tends to be a little busier than other months. Chief Young spoke regarding the request for closure. Chief Young and Brent Braunberger, Event Coordinator, have met to work out the details of the event and the Police Department are happy to help out. Dan made a motion to make a recommendation to the City Council on issuing a special event permit for Crete Cares' food distribution event on December 10, 2022 and authorizing the closure for Linden from 9<sup>th</sup> Street to 10<sup>th</sup> Street. Dale seconded. Dan; yes. Dale; yes.

**C. Resolution 2022-12:**

Tom explained that Resolution 2022-12 is authorizing the Mayor to sign the NDOT Year-End Certification of City Street Superintendent form. One of the requirements in order for the City of Crete to qualify for an annual Incentive Payment is having a Street Superintendent with a Class A license. Tom is the city's acting Street Superintendent under this requirement. After meeting this and multiple other requirements the City in turn receives a highway allocation of nearly ¾ million dollars which funds our street operations for the upcoming year. Dan made a motion to

make a recommendation to the City Council on adopting Resolution 2022-12: A resolution authorizing the Mayor to sign the NDOT Year-End Certification of City Street Superintendent form. Dale seconded. Dan; yes. Dale; yes.

**D. Stop Sign Placement at Hwy 103 & 1<sup>st</sup> Street:**

Tom informed the committee that this would be located at the entrance and exit of Belohlavy Estates. This is something of importance due to Belohlavy Estes exiting out onto a State Highway. Dan made a motion to make a recommendation to the City Council on installing a stop sign at the intersection of Highway 103 and 1<sup>st</sup> Street. Dale seconded. Dan; yes. Dale; yes.

**E. Utility Billing:**

Tom informed the committee that this is regarding a letter that was received from a concerned citizen involving the City's utility bill due date and penalty policies. The Public Works Committee was updated on the City's operations and penalty policies. The City of Crete operations are accurate with other surrounding communities and municipalities. The City's policies are also consistent with the APPA Policies Survey. The letter also requested a list of information. The committee did agree to provide the requested information once the appropriate paperwork is submitted. The inquired party will be informed of the appropriate process for requesting information which consists of a signed "Request for Open Public Records" form.

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:16 p.m.

**Dale Strehle, Chairman**



Public Works Committee Meeting  
December 6, 2022  
5:13 p.m.  
City Hall

**Roll Call:**

**Committee Members Present:**

Dale Strehle  
Dan Papik  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator  
Dave Bauer, Mayor  
Kyle Manley, City Attorney  
Jerry Wilcox, Clerk/ Treasurer  
Kelsey Sisouvong, Deputy City Clerk  
Jack Oelschlager, Council Person  
Tom Crisman, Council Person  
Ryan Hinz, Council Person

Gary Young, Police Chief  
Kyle Frans, Council Person  
Brad Bailey, Building Inspector  
Telisha Carnes, Administrative Asst.  
Diann Nettiffee, PW Office Manager  
Gary Lothrop  
Craig Snyder  
Scott KuncI  
Kate, Confluence  
Paul Schelstraete

**Special Order of Business**

**A. Resolution 2022-15:**

Tom explained that Resolution 2022-15 is a resolution setting the date and time for a public hearing on the annexation of property to the City of Crete. There were 11 total proposed property annexations on the east side of Crete and the Nestle warehouse on North Boswell that were in discussion. After much discussion, Travis made a motion to make a recommendation to the council on approving Resolution 2022-15 to include the Nestle warehouse on North Boswell. Dan seconded. Travis; yes. Dan; yes. Dale; yes.

**B. Additional Possible Annexations:**

After much discussion, Travis made a motion to table the discussion regarding the other ten properties to the next scheduled Public Works Committee meeting being held December 20, 2022 at 5:00p.m. Dan seconded. Travis; yes. Dan; yes. Dale; yes.

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:47 p.m.

**Dale Strehle, Chairman**



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## CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

December 6, 2022 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

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

Present: 3.

#### 3. Items of Business

##### **3.A. Provide a recommendation to the City Council on approving the Police Department to enter into a software service contract with Cellebrite at a yearly cost of \$6,775 and training at a cost of \$2,961.**

Police Chief Gary Young informed the Committee that Cellebrite is software that allows investigators to pull information from cell phones that have been obtained as evidence. The current software the Police Department uses has expired and is no longer supported. Sergeant Morehouse also explained how the information can be used for different cases. Cellebrite also comes with a translation service that is very useful when conducting investigations.

Recommend to the City Council to approve the Police Department entering into a software service contract with Cellebrite at a yearly cost of \$6,775 and training at a cost of \$2,961.

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

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL FINANCE COMMITTEE MEETING

December 6, 2022 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

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

#### 3. Items of Business

##### **3.A. Provide a recommendation to the City Council on a quote from the League Insurance Government Health Team (LIGHT) for employee health insurance. Representatives from Benefit Management will be present to discuss.**

Dan Duren with Benefit Management was present and gave a brief overview of the League Insurance Group Health Team (LIGHT) program through the League of Nebraska Municipalities. It provides the same BlueCrossBlueShield coverage as the City's current plan, but is part of an interlocal agreement with other municipalities that is beneficial for the City. LIGHT is offering an 8.4% reduction of our current rates until the renewal in July. The interlocal agreement allows for the restricted funds spent on health insurance to be considered an exception to the lid limit when it comes budget time. Duren stated that implementation would have to be immediate for the January 1 term.

Recommend to the City Council to approve the quote from the League Insurance Government Health Team (LIGHT) for employee health insurance. Carried with a motion by Dan Papik and a second by Kyle Frans.

Kyle Frans: Aye, Dan Papik: Aye, Travis Sears: Aye

Aye: 3, No: 0

**3.B. Consider a recommendation to the City Council approving Resolution 2022-14; A resolution authorizing the Mayor to execute an interlocal agreement and membership agreement with the League Insurance Government Health Team (LIGHT).**

As discussed in the previous agenda item, the interlocal agreement will provide benefits for the City with budget compliance as well as the health insurance rates.

Recommend to the City Council to adopt Resolution 2022-14: A resolution authorizing the Mayor to execute an interlocal agreement and membership agreement with the League Insurance Government Health Team (LIGHT). Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Dan Papik: Aye, Travis Sears: Aye

Aye: 3, No: 0

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL REGULAR MEETING

December 6, 2022 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

Those in attendance pledged allegiance to the flag.

#### 1. Open Meeting

#### 2. Roll Call

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

Present: 6.

#### 3. Consent Agenda

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

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

Aye: 6, No: 0

#### 3.A. Approve Meeting Minutes

##### 3.A.1. November 15, 2022 City Council meeting

##### 3.A.2. November 15, 2022 Public Safety Committee meeting

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

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

**4. Unfinished Items of Business**

Mayor Bauer announced that Agenda Items 4B, 4C, 4D and 4F would be acted on under Agenda Item #13.

**4.A. Consider adopting Resolution 2022-13: A resolution terminating the appointment of Kyle Manley as City Attorney.**

Adopt Resolution 2022-13: A resolution terminating the appointment of Kyle Manley as City Attorney. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 5, No: 1

Ryan Hinz: No

**4.E. Consider approving the payment of claims against the City to Crete Ace Hardware in the amount of \$1,019.76.**

Approve the payment of claims against the City to Crete Ace Hardware in the amount of \$1,019.76. Carried with a motion by Dale Strehle and a second by Travis Sears.

Dan Papik: Abstain (With Conflict), Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0, Abstain (With Conflict): 1

**5. Recognition of Out-Going Council Members**

Mayor Dave Bauer presented Ryan Hinz with a plaque, to show appreciation for his years of outstanding service as a council member.

**6. Adjourn Sine Die**

Adjourn Sine Die as the 2020 City Council. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

**7. Open Meeting**

Open the meeting as the 2022 City Council. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

**2. Roll Call**

Kyle Frans: Present

Tom Crisman: Present

Jack Oelschlager: Present

Dan Papik: Present  
Travis Sears: Present  
Dale Strehle: Present  
Present: 6.

### **8. Ratification of Election Results**

Approve the ratification of the election results. Carried with a motion by Dale Strehle and a second by Travis Sears.

Tom Crisman: Abstain, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0, Abstain: 1

### **9. Oath of Office**

Mayor Dave Bauer and council members Dan Papik, Kyle Frans, and Tom Crisman took their Oath of Office.

### **10. Consider adopting Resolution 2022-16: A resolution approving and confirming the newly elected officials along with the current elected officials as the 2022 Mayor and City Council of the City of Crete.**

Adopt Resolution 2022-16: A resolution approving and confirming the newly elected officials along with the current elected officials as the 2022 Mayor and City Council of the City of Crete. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

### **11. Consider the Election of the 2022 City Council President to preside in the absence of the Mayor.**

Elect Dale Strehle as the 2022 City Council President to preside in the absence of the Mayor. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

Dale Strehle: Abstain, Kyle Frans: Aye, Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye  
Aye: 5, No: 0, Abstain: 1

### **12. Mayor's Appointments**

#### **12.A. Consider the approval of the Appointed Officials as presented by the Mayor.**

Approve the Appointed Officials as presented by the Mayor. Carried with a motion by Jack Oelschlager and a second by Travis Sears.

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

#### **12.B. Consider the approval of the City Council Standing Committees as presented by the Mayor.**

Approve the City Council Standing Committees as presented by the Mayor. Carried with a motion by Travis Sears and a second by Dan Papik.

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

### **13. Items of Business**

#### **13.A. Consider approving Resolution 2022-17: A resolution establishing officers that are approved to sign the financial documents of the City.**

Adopt Resolution 2022-17: A resolution establishing officers that are approved to sign the financial documents of the City. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

#### **4.B. Consider a quote from the League Insurance Government Health Team (LIGHT) for employee health insurance. Representatives from Benefit Management will be present to discuss.**

City Administrator Tom Ourada informed the Council that Dan Duren, with Benefit Management, spoke at the Finance Committee meeting earlier this evening. The League Insurance Group Health Team (LIGHT) program through the League of Nebraska Municipalities will provide the same BlueCrossBlueShield coverage as the City's current plan, but is part of an interlocal agreement with other municipalities that is beneficial for the City. LIGHT is offering an 8.4% reduction of our current rates until the renewal in July. The interlocal agreement allows for the restricted funds spent on health insurance to be considered an exception to the lid limit when it comes budget time. Implementation would have to be immediate for the January 1 term.

Approve the quote from the League Insurance Government Health Team (LIGHT) for employee health insurance. Carried with a motion by Travis Sears and a second by Dan Papik.

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

#### **4.C. Consider approving Resolution 2022-14; A resolution authorizing the Mayor to execute an interlocal agreement and membership agreement with the League Insurance Government Health Team (LIGHT).**

As discussed in the previous agenda item, the interlocal agreement will provide benefits for the City with budget compliance as well as the health insurance rates.

Approve Resolution 2022-14: A resolution authorizing the Mayor to execute an interlocal agreement and membership agreement with the League Insurance Government Health Team (LIGHT). Carried with a motion by Travis Sears and a second by Ryan Hinz.

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

#### **4.D. Consider adopting Resolution 2022-15: A resolution setting the date and time for a public hearing on the annexation of property to the City.**

The Public Works Committee met and recommended setting a public hearing date for the Nestle Purina Petcare Co. (PID# 760050139) property at 340 County Road 2300 for January 3, 2023 at 6:00 pm. Several other properties were proposed for annexation and will be discussed further at a later date.

Adopt Resolution 2022-15: A resolution proposing the annexation of contiguous and adjacent land and providing a plan for extending city services, and setting the date and time for a public hearing on January 3, 2023 at 6:00 pm. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

**4.F. Consider approving the Police Department to enter into a software service contract with Cellebrite at a yearly cost of \$6,775 and training at a cost of \$2,961.**

Police Chief Gary Young informed the Council that Cellebrite is software that allows investigators to pull information from cell phones that have been obtained as evidence. The current software the Police Department uses has expired and is no longer supported. Cellebrite also comes with a translation service that is very useful when conducting investigations. The Public Safety Committee met on this and recommended entering into the contract.

Approve the Police Department to enter into a software service contract with Cellebrite at a yearly cost of \$6,775 and training at a cost of \$2,961. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

**14. Petitions - Communications - Citizen Concerns**

Crete resident, Sharon Kovar, inquired about the process of getting the city to allow chickens within city limits. Mayor Dave Bauer explained that the City Code would have to be amended to allow chickens within the City limits. Mayor Bauer will have the Legislative and Economic Development Committee of the City Council review the request.

**15. Officers' Reports**

- City Administrator Tom Ourada:  
He is working on finding a consultant to do a wage comparability study for the city's bargaining and non-bargaining employees. Once the study is done, he will bring it to the Personnel Committee for discussion.
- He is also working on an engagement agreement with Cline-Williams, who we've had a longstanding relationship with, to do legal work as needed and to have a representative at meetings.

## 16. Adjournment

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Mayor

(SEAL)

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City Clerk-Treasurer

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

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City Clerk-Treasurer

(S E A L)

CITY COUNCIL  
CLAIMS PAID

| <b>PAYEE</b>                    | <b>DESCRIPTION</b>           | <b>AMOUNT</b>     |
|---------------------------------|------------------------------|-------------------|
| CITY REVENUE FUND               | WATER                        | \$28.57           |
| CITY REVENUE FUND               | SALES TAX                    | \$67.86           |
| ELEVATE AIR SERVICE LLC         | AIRPORT MANAGEMENT           | \$3,333.34        |
| SEWARD COUNTY INDEPENDENT       | PUBLICATION                  | \$12.22           |
| <b>AIRPORT FUND</b>             | <b>SUBTOTAL</b>              | <b>\$3,441.99</b> |
| CITY REVENUE FUND               | DEPOSIT REFUNDS              | \$1,144.50        |
| CORBIT, AUDRA C.                | DEPOSIT REFUND               | \$130.96          |
| CRETE EVENT CENTER              | DEPOSIT REFUND               | \$97.13           |
| HESSHEIMER, CODY                | DEPOSIT REFUND               | \$38.39           |
| LIDIA A. SANTOS PACHECO         | DEPOSIT REFUND               | \$82.07           |
| MARICRUZ LOPEZ REGALADO         | DEPOSIT REFUND               | \$51.39           |
| MIGUELIN ROJAS-STETSON          | DEPOSIT REFUND               | \$22.15           |
| NELMS, STEPHANIE                | DEPOSIT REFUND               | \$58.65           |
| SLEZAK, GRANT                   | DEPOSIT REFUND               | \$64.76           |
| <b>CONSUMER DEPOSITS</b>        | <b>SUBTOTAL</b>              | <b>\$1,690.00</b> |
| AMERICAN WATER WORKS ASSOC      | MEMBERSHIP                   | \$348.00          |
| AQUA-CHEM INC                   | WWTP CHEMICALS               | \$676.61          |
| BLACK HILLS ENERGY              | NATURAL GAS                  | \$251.63          |
| BOK FINANCIAL                   | BOND PAYMENT                 | \$133,273.75      |
| CAPITAL BUSINESS SYSTEMS INC    | SERVICE CONTRACT             | \$68.04           |
| CDW GOVERNMENT INC              | COMPUTERS                    | \$130.51          |
| CITY HALL FUND                  | OFFICE RENT                  | \$1,225.00        |
| CITY HEALTH FUND                | HEALTH REIMBURSEMENT ACCOUNT | \$860.00          |
| CITY PAYROLL FUND               | WAGES                        | \$187,329.81      |
| CITY REVENUE FUND               | UTILITIES                    | \$8,316.14        |
| CITY TAX FUND                   | ELECTRIC SURPLUS & FRANCHISE | \$39,167.00       |
| COLLECTION ASSOCIATES           | ACCOUNT COLLECTIONS          | \$44.01           |
| CORE & MAIN LP                  | SUPPLIES                     | \$8,339.65        |
| CRETE POSTMASTER                | POSTAGE                      | \$1,177.71        |
| CROWNE PLAZA KEARNEY            | MEAN MEETING                 | \$243.90          |
| DEPOSITORY TRUST COMPANY        | BOND PAYMENT                 | \$385,686.25      |
| DUTTON LAINSON COMPANY          | SUPPLIES                     | \$2,906.54        |
| EXECUTIVE ANSWERING SERVICE     | ANSWERING SERVICE            | \$60.00           |
| HAMILTON EQUIPMENT CO           | SHOP SUPPLIES                | \$872.33          |
| HEARTLAND NATURAL GAS           | NATURAL GAS                  | \$313.09          |
| HUSKER ELECTRIC SUPPLY CO       | SUPPLIES                     | \$5,733.65        |
| KIDWELL                         | SERVICE AGREEMENT            | \$60.00           |
| LINCOLN WINWATER WORKS          | SUPPLIES                     | \$1,985.65        |
| MAX I WALKER UNIFORM & APPAREL  | UNIFORMS                     | \$204.02          |
| MCI VERIZON                     | TOLL FREE LINE               | \$15.77           |
| M.E.A.N                         | PURCHASED POWER              | \$673,911.74      |
| NE DEPT OF ENVIRONMENT & ENERGY | TRAINING                     | \$150.00          |
| NeHHS LAB                       | LABS                         | \$145.00          |
| NEBRASKALAND TIRE INC           | TIRE REPAIR                  | \$48.71           |
| ONE CALL CONCEPTS INC           | LOCATING SERVICE FEE         | \$61.78           |

DECEMBER 6, 2022

CITY COUNCIL  
CLAIMS PAID

| <b>PAYEE</b>                   | <b>DESCRIPTION</b>           | <b>AMOUNT</b>         |
|--------------------------------|------------------------------|-----------------------|
| PETTY CASH                     | POSTAGE                      | \$78.80               |
| U.S. BANK                      | SUPPLIES                     | \$230.00              |
| UNITE PRIVATE NETWORKS LLC     | ETHERNET INTERNET ACCESS     | \$726.00              |
| UPS                            | POSTAGE                      | \$19.11               |
| XPRESS BILL PAY                | ONLINE PMT FEE               | \$821.93              |
| <b>UTILITY FUNDS</b>           | <b>SUBTOTAL</b>              | <b>\$1,455,482.13</b> |
| ALL COPY PRODUCTS INC          | COPIERS                      | \$292.97              |
| AMAZON CAPITAL SERVICES        | SUPPLIES                     | \$2,075.69            |
| AW WINDOW WASHING              | WINDOW CLEANING              | \$630.00              |
| BAKER & TAYLOR                 | BOOKS/MAGAZINES              | \$1,270.32            |
| BEATRICE CONCRETE CO           | CONCRETE                     | \$1,823.74            |
| BLACK HILLS ENERGY             | NATURAL GAS                  | \$1,466.98            |
| BRANDING INC DBA AL'S JOHNS    | PORTABLE RESTROOM RENTAL     | \$26.25               |
| CAPITAL BUSINESS SYSTEMS INC   | SERVICE CONTRACT             | \$270.75              |
| CDW GOVERNMENT INC             | COMPUTERS                    | \$465.36              |
| CENGAGE LEARNING INC/GALE      | BOOKS/MAGAZINES              | \$26.23               |
| CITY HALL FUND                 | OFFICE RENT                  | \$375.00              |
| CITY HEALTH FUND               | HEALTH REIMBURSEMENT ACCOUNT | \$1,140.00            |
| CITY PAYROLL FUND              | WAGES                        | \$261,338.44          |
| CITY REVENUE FUND              | FUEL                         | \$4,383.76            |
| CITY REVENUE FUND              | UTILITIES                    | \$10,298.20           |
| CITY TAX FUND                  | LIBRARY BOND PAYMENTS        | \$21,000.00           |
| CONFLUENCE INC                 | COMPREHENSIVE PLAN           | \$5,323.42            |
| CONSOLIDATED MANAGEMENT CO     | TRAINING                     | \$24.65               |
| CRETE ACE HARDWARE             | SUPPLIES                     | \$184.13              |
| CRETE AREA MEDICAL CENTER      | AMBULANCE LAUNDRY            | \$35.00               |
| CRETE FOODMART                 | SUPPLIES                     | \$78.38               |
| CRETE LUMBER & FARM SUPPLY CO  | SUPPLIES                     | \$65.98               |
| CRETE POSTMASTER               | POSTAGE                      | \$170.00              |
| CUMMINS SALES AND SERVICE      | SERVICES                     | \$256.77              |
| EAKES OFFICE SOLUTIONS         | OFFICE SUPPLIES              | \$1,109.24            |
| ELECTRONIC CONTRACTING COMPANY | SERVICE CONTRACT             | \$65.00               |
| EMERGENCY MEDICAL PRODUCTS     | MEDICAL SUPPLIES             | \$24.32               |
| EMSOA INC                      | ANNUAL MEDICAL OVERSIGHT     | \$1,375.00            |
| ENDICOTT CLAY PRODUCTS CO      | RETIREMENT BRICK             | \$27.00               |
| ENVIRO-TECH PEST SERVICES      | PEST CONTROL                 | \$85.00               |
| EXECUTIVE ANSWERING SERVICE    | ANSWERING SERVICE            | \$20.00               |
| GILMORE & ASSOCIATES INC       | ENGINEERING                  | \$1,967.70            |
| GOLD STAR MARTIAL ARTS         | RECREATION PROGRAM           | \$500.00              |
| HEARTLAND NATURAL GAS          | NATURAL GAS                  | \$152.26              |
| JEO CONSULTING GROUP INC.      | ENGINEERING                  | \$3,850.00            |
| KIDWELL                        | SERVICE AGREEMENT            | \$190.00              |
| MATHESON TRI-GAS INC           | OXYGEN                       | \$159.75              |
| MCI VERIZON                    | TOLL FREE LINE               | \$48.00               |
| MIDWEST BREATHING AIR LLC      | QUARTERLY AIR TEST           | \$232.00              |

DECEMBER 6, 2022

CITY COUNCIL  
CLAIMS PAID

| <b>PAYEE</b>                  | <b>DESCRIPTION</b>       | <b>AMOUNT</b>         |
|-------------------------------|--------------------------|-----------------------|
| NAPA AUTO PARTS               | PARTS                    | \$448.58              |
| NEBRASKA.GOV                  | JUSTICE CASE LISTING     | \$10.00               |
| OCLC INC                      | STATE GRANT EXPENSE      | \$183.30              |
| ONE BILLING SOLUTIONS LLC     | EMS BILLING              | \$6,687.61            |
| ONE SOURCE BACKGROUND         | BACKGROUND CHECKS        | \$19.00               |
| OTC BRANDS INC                | PROGRAM EXPENSE          | \$51.95               |
| PACE PAYMENT SYSTEMS INC      | MYGOV ONLINE PAYMENTS    | \$5.00                |
| PAPER TIGER SHREDDING         | PAPER SHREDDING          | \$60.00               |
| PAVERS INC                    | COLD MIX ASPHALT         | \$2,231.55            |
| PETTY CASH                    | 1846 PROPERTY TAXES      | \$1,302.73            |
| PITNEY BOWES                  | POSTAGE                  | \$350.00              |
| POLICE CHIEFS ASSOC OF NE     | MEMBERSHIP               | \$100.00              |
| PRESTO-X                      | PEST CONTROL             | \$71.19               |
| QUADIENT FINANCE USA INC      | POSTAGE                  | \$100.00              |
| QUILL CORP                    | OFFICE SUPPLIES          | \$66.60               |
| RAMOS, ZORAIDA                | REIMBURSEMENT            | \$28.81               |
| SALINE CO 4-H JR LEADERS      | ADVERTISING              | \$100.00              |
| SANDRY FIRE SUPPLY LLC        | SUPPLIES                 | \$64.75               |
| SAPP BROS, INC - LINCOLN      | FUEL                     | \$1,268.40            |
| SECURITY EQUIPMENT INC        | SECURITY CAMERAS         | \$5,876.50            |
| SEWARD COUNTY INDEPENDENT     | PUBLISHING               | \$209.23              |
| SIEDHOFF BODY SHOP            | TOWING                   | \$85.00               |
| STEVENSON, JOY                | REIMBURSEMENT            | \$95.00               |
| SYNCB/AMAZON                  | BOOKS/MAGAZINES          | \$104.10              |
| THE RADAR SHOP                | RECERT RADAR UNITS       | \$448.00              |
| TRANSUNION RISK & ALTERNATIVE | MEMBERSHIP               | \$172.40              |
| U.S. BANK                     | SUPPLIES                 | \$2,353.76            |
| UNION BANK                    | BOND PAYMENT             | \$136,232.50          |
| UNITE PRIVATE NETWORKS LLC    | ETHERNET INTERNET ACCESS | \$374.00              |
| USDA                          | BOND PAYMENT             | \$272,050.00          |
| WINDSTREAM                    | PHONE LINES              | \$820.11              |
| <b>TAX FUND</b>               | <b>SUBTOTAL</b>          | <b>\$754,797.36</b>   |
| <b>ALL FUNDS</b>              | <b>TOTAL</b>             | <b>\$2,215,411.48</b> |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**ELECTRIC**

|                                       | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET               | UNEARNED             | PCNT        |
|---------------------------------------|-------------------|---------------------|----------------------|----------------------|-------------|
| <u>REVENUES</u>                       |                   |                     |                      |                      |             |
| 001-4101 CONSUMERS DEPOSIT INV. INT.  | 31.51             | 206.68              | 1,000.00             | 793.32               | 20.7        |
| 001-4102 GAS & DIESEL FUEL SALES      | 5,612.88          | 6,511.18            | 30,000.00            | 23,488.82            | 21.7        |
| 001-4103 SALES TO CITY                | 16,318.23         | 37,715.99           | 275,000.00           | 237,284.01           | 13.7        |
| 001-4104 FORFEITED DISCOUNTS          | 2,222.17          | 5,945.02            | 40,000.00            | 34,054.98            | 14.9        |
| 001-4105 CONNECTIONS & COLLECTIONS    | 1,280.00          | 2,722.00            | 20,000.00            | 17,278.00            | 13.6        |
| 001-4106 R SALES                      | 186,886.78        | 342,052.67          | 2,700,000.00         | 2,357,947.33         | 12.7        |
| 001-4107 GS SALES                     | 90,233.55         | 173,718.91          | 1,400,000.00         | 1,226,281.09         | 12.4        |
| 001-4108 GD, GDH, LP1 SALES           | 317,134.39        | 619,417.39          | 3,700,000.00         | 3,080,582.61         | 16.7        |
| 001-4111 FORFEITED DISCOUNT - GARBAGE | 268.04            | 565.06              | 3,000.00             | 2,434.94             | 18.8        |
| 001-4200 RH SALES                     | 44,773.66         | 72,798.32           | 625,000.00           | 552,201.68           | 11.7        |
| 001-4202 LP2 SALES                    | 180,721.17        | 387,106.33          | 3,000,000.00         | 2,612,893.67         | 12.9        |
| 001-4203 IRRIGATION SALES             | 148.19            | 278.92              | 1,500.00             | 1,221.08             | 18.6        |
| 001-4204 RENTAL LIGHTS P1             | 11.83             | 11.83               | 3,000.00             | 2,988.17             | .4          |
| 001-4205 RENTAL LIGHTS P2             | 485.50            | 951.14              | 3,000.00             | 2,048.86             | 31.7        |
| 001-4206 RENTAL LIGHTS P3             | 58.60             | 114.80              | 500.00               | 385.20               | 23.0        |
| 001-4207 RENTAL LIGHTS P4             | 56.20             | 112.40              | 500.00               | 387.60               | 22.5        |
| 001-4208 RENTAL LIGHTS M1             | 18.40             | 35.96               | 200.00               | 164.04               | 18.0        |
| 001-4209 RENTAL LIGHTS M2             | 26.10             | 51.06               | 300.00               | 248.94               | 17.0        |
| 001-4210 RENTAL LIGHTS M7             | 33.90             | 66.54               | 300.00               | 233.46               | 22.2        |
| 001-4211 POLE RENTALS - CABLEVISION   | .00               | .00                 | 3,000.00             | 3,000.00             | .0          |
| 001-4213 PLANT CAPACITY LEASE- MEAN   | 12,302.00         | 24,604.00           | 135,000.00           | 110,396.00           | 18.2        |
| 001-4214 CURRENT USED PLANT/WAREHOUSE | .00               | .00                 | 40,000.00            | 40,000.00            | .0          |
| 001-4215 NATURAL GAS SOLD TO MEAN     | .00               | .00                 | 6,000.00             | 6,000.00             | .0          |
| 001-4510 GARBAGE COLLECTION FEE       | 844.48            | 812.44              | 4,000.00             | 3,187.56             | 20.3        |
| 001-4903 INTEREST INCOME              | 1,009.18          | 1,500.85            | 10,000.00            | 8,499.15             | 15.0        |
| 001-4904 MISC. SALES                  | 857.00            | 1,395.00            | 4,000.00             | 2,605.00             | 34.9        |
| 001-4911 SALE OF MATERIAL             | 598.13            | 798.13              | 5,000.00             | 4,201.87             | 16.0        |
| <b>TOTAL REVENUES</b>                 | <b>861,931.89</b> | <b>1,679,492.62</b> | <b>12,010,300.00</b> | <b>10,330,807.38</b> | <b>14.0</b> |
| <b>TOTAL FUND REVENUE</b>             | <b>861,931.89</b> | <b>1,679,492.62</b> | <b>12,010,300.00</b> | <b>10,330,807.38</b> | <b>14.0</b> |

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**ELECTRIC**

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>{EXPENDITURES}</u>                   |               |            |              |              |      |
| 001-7020 OPERATION LABOR                | 14,366.53     | 34,672.84  | 175,000.00   | 140,327.16   | 19.8 |
| 001-7030 FUEL OIL USED                  | 377.15        | 377.15     | 5,000.00     | 4,622.85     | 7.5  |
| 001-7040 NATURAL GAS                    | 124.16        | 248.32     | 5,000.00     | 4,751.68     | 5.0  |
| 001-7060 WATER, SALT, SEWER             | 216.68        | 422.31     | 2,000.00     | 1,577.69     | 21.1 |
| 001-7070 LUBRICANTS USED                | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 001-7080 MISC. PRODUCTION EXPENSES      | 19.34         | 77.33      | 1,000.00     | 922.67       | 7.7  |
| 001-7090 FUEL OIL RECOVERY EXPENSE      | 59.43         | 118.86     | 1,000.00     | 881.14       | 11.9 |
| 001-7170 MAINT. GENERATION UNIT #7      | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 001-7180 MEETING & TRAINING EXPENSES    | 294.63        | 423.63     | 500.00       | 76.37        | 84.7 |
| 001-7181 MEETING & TRAINING - LABOR     | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 001-7190 MAINTENANCE - SWITCHGEAR       | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 001-7200 MAINT. - AUX. EQUIPMENT        | .00           | 24.44      | 1,000.00     | 975.56       | 2.4  |
| 001-7210 OUTSIDE LABOR & MATERIAL       | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 001-7220 BLDG & GRD MAINT.              | 51.80         | 51.80      | 1,000.00     | 948.20       | 5.2  |
| 001-7221 BLDG & GRD MAINT. - LABOR      | .00           | .00        | 200.00       | 200.00       | .0   |
| 001-7230 JANITORIAL SUPPLIES            | .00           | .00        | 200.00       | 200.00       | .0   |
| 001-7240 PURCHASED POWER - WAPA         | 28,574.34     | 54,847.46  | 330,000.00   | 275,152.54   | 16.6 |
| 001-7260 PURCHASED POWER - NMPP         | 606,069.25    | 606,069.25 | 8,062,525.00 | 7,456,455.75 | 7.5  |
| 001-7270 PURCHASED POWER - OTHER        | 6.33          | 6.33       | .00          | ( 6.33)      | .0   |
| 001-7820 WHEELING EXPENSE               | 89,775.68     | 89,775.68  | 1,400,000.00 | 1,310,224.32 | 6.4  |
| 001-8000 BUILDING MAINT-MATERIAL        | 79.54         | 776.07     | 2,000.00     | 1,223.93     | 38.8 |
| 001-8001 BUILDING MAINT-LABOR           | 37.88         | 542.88     | 7,000.00     | 6,457.12     | 7.8  |
| 001-8010 WATER LABOR                    | .00           | 773.33     | .00          | ( 773.33)    | .0   |
| 001-8011 SUBSTATION MAINTENANCE         | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 001-8020 MAINT. O. H. LINES-MATERIAL    | .00           | 5.97       | 10,000.00    | 9,994.03     | .1   |
| 001-8023 MAINT. O.H. LINES-LABOR        | 8,236.77      | 23,172.43  | 155,000.00   | 131,827.57   | 15.0 |
| 001-8024 NEW O.H. LINES - LABOR         | .00           | 3,837.78   | 10,000.00    | 6,162.22     | 38.4 |
| 001-8030 MAINT. O.H. SERV.-MATERIAL     | 11.83         | 170.36     | 4,000.00     | 3,829.64     | 4.3  |
| 001-8033 MAINT. O.H. SERV.-LABOR        | 563.79        | 4,037.01   | 10,000.00    | 5,962.99     | 40.4 |
| 001-8040 MAINT. U.G. LINES-MATERIALS    | 517.11        | 517.11     | 10,000.00    | 9,482.89     | 5.2  |
| 001-8041 MAINT. U.G. LINES-LABOR        | 1,606.67      | 8,270.91   | 15,000.00    | 6,729.09     | 55.1 |
| 001-8044 NEW U.G. LINES - LABOR         | 4,854.81      | 6,958.26   | 30,000.00    | 23,041.74    | 23.2 |
| 001-8050 MAINT. U.G. SERVICES-MATERIALS | .00           | 493.44     | 3,000.00     | 2,506.56     | 16.5 |
| 001-8051 MAINT. U.G. SERVICES-LABOR     | 321.80        | 787.17     | 5,000.00     | 4,212.83     | 15.7 |
| 001-8055 NEW FIBER                      | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 001-8056 NEW FIBER - LABOR              | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 001-8060 MAINT. TRANSFORMERS-MATERIAL   | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 001-8063 MAINT. TRANSFORMERS-LABOR      | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 001-8070 MAINT. STREET LIGHTS-LABOR     | 182.59        | 733.05     | 12,000.00    | 11,266.95    | 6.1  |
| 001-8071 MAINT. STREET LIGHT-MATERIALS  | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 001-8090 METER MAINT.- MATERIAL         | 196.49        | 196.49     | 4,000.00     | 3,803.51     | 4.9  |
| 001-8091 METER MAINT. - LABOR           | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 001-8100 MAINT OF EQUIP MATERIAL        | 309.36        | 470.60     | 2,000.00     | 1,529.40     | 23.5 |
| 001-8150 MISC. MAPS & RECORDS           | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 001-8151 MAP EXPENSE - LABOR            | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 001-8230 JANITORIAL                     | .82           | 16.35      | 500.00       | 483.65       | 3.3  |
| 001-8231 JANITORIAL LABOR               | 43.82         | 105.80     | 6,000.00     | 5,894.20     | 1.8  |
| 001-8460 VEHICLE EXPENSE                | 3,699.78      | 12,063.34  | 45,000.00    | 32,936.66    | 26.8 |
| 001-8461 VEHICLE EXPENSE - LABOR        | 186.17        | 1,155.05   | 8,000.00     | 6,844.95     | 14.4 |
| 001-8480 MEETING/TRAINING               | .00           | 43.53      | 2,000.00     | 1,956.47     | 2.2  |
| 001-8481 MEETING & TRAINING - LABOR     | 458.72        | 736.73     | 4,000.00     | 3,263.27     | 18.4 |
| 001-8500 MISC. OPERATION                | 53.35         | 115.89     | 1,000.00     | 884.11       | 11.6 |

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**ELECTRIC**

|   | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET               | UNEXPENDED           | PCNT       |
|---|---------------------|---------------------|----------------------|----------------------|------------|
| 001-8600 VACATION, SICK, HOLIDAY PAY    | 9,400.87            | 15,299.29           | 65,000.00            | 49,700.71            | 23.5       |
| 001-9401 SALARIES - MEDIA               | 1,849.40            | 4,582.20            | 25,000.00            | 20,417.80            | 18.3       |
| 001-9408 SALARIES - TECHNOLOGY          | 1,127.88            | 2,799.53            | 20,000.00            | 17,200.47            | 14.0       |
| 001-9410 SALARIES - ADMINISTRATIVE      | 6,293.48            | 15,518.78           | 82,000.00            | 66,481.22            | 18.9       |
| 001-9440 GENERAL OFFICE SALARIES        | 9,334.22            | 23,988.97           | 130,000.00           | 106,011.03           | 18.5       |
| 001-9460 MAYOR, COUNCIL, CLERK SALARIES | 3,467.12            | 8,719.87            | 55,000.00            | 46,280.13            | 15.9       |
| 001-9492 SALARIES - PUB. REL./COM. DEV. | 3,061.91            | 3,061.91            | 6,000.00             | 2,938.09             | 51.0       |
| 001-9570 METER READING - LABOR          | 1,390.97            | 4,962.48            | 25,000.00            | 20,037.52            | 19.9       |
| 001-9581 CUSTOMER SERVICES - LABOR      | 1,677.91            | 4,496.68            | 20,000.00            | 15,503.32            | 22.5       |
| 001-9590 RETIREMENT CONTRIBUTIONS       | 4,452.08            | 11,048.67           | 55,000.00            | 43,951.33            | 20.1       |
| 001-9610 SOCIAL SECURITY TAX            | 4,984.56            | 12,300.37           | 61,000.00            | 48,699.63            | 20.2       |
| 001-9620 MEDICAL & LIFE INSURANCE       | 12,160.43           | 30,375.47           | 160,000.00           | 129,624.53           | 19.0       |
| 001-9623 HR CONSULTING FEES             | 29.00               | 29.00               | .00                  | ( 29.00)             | .0         |
| 001-9630 WORKMANS COMP                  | 772.45              | 772.45              | .00                  | ( 772.45)            | .0         |
| 001-9640 UNIFORMS                       | .00                 | .00                 | 500.00               | 500.00               | .0         |
| 001-9650 POSTAGE                        | 616.04              | 1,137.82            | 7,000.00             | 5,862.18             | 16.3       |
| 001-9660 TELEPHONE                      | 402.49              | 876.51              | 6,000.00             | 5,123.49             | 14.6       |
| 001-9670 MISC. GENERAL                  | 59.86               | 108.19              | 2,000.00             | 1,891.81             | 5.4        |
| 001-9680 OFFICE RENTAL                  | 548.00              | 1,096.00            | 7,000.00             | 5,904.00             | 15.7       |
| 001-9690 EASEMENTS, LICENSES            | .00                 | 2,336.94            | 4,000.00             | 1,663.06             | 58.4       |
| 001-9720 INSURANCE                      | 5,676.55            | 11,353.10           | 60,000.00            | 48,646.90            | 18.9       |
| 001-9730 CUSTOMER SERVICES - MATERIAL   | 113.15              | 148.32              | 500.00               | 351.68               | 29.7       |
| 001-9740 OFFICE EQUIP REPAIR & CONTRACT | 130.72              | 143.94              | 1,000.00             | 856.06               | 14.4       |
| 001-9760 MEETING & TRAINING             | 9.68                | 278.22              | 4,000.00             | 3,721.78             | 7.0        |
| 001-9780 DUES & MEMBERSHIPS             | .00                 | 98.25               | 6,000.00             | 5,901.75             | 1.6        |
| 001-9820 AUDIT EXPENSE                  | .00                 | .00                 | 8,000.00             | 8,000.00             | .0         |
| 001-9840 ENG., ARCH., ABSTRACT, MEDICAL | .00                 | 3,260.00            | 6,000.00             | 2,740.00             | 54.3       |
| 001-9880 PUBLICATIONS, LEGAL            | 141.80              | 201.35              | 2,000.00             | 1,798.65             | 10.1       |
| 001-9890 PUBLIC RELATIONS/COM. DEV.     | 991.53              | 1,518.54            | 20,000.00            | 18,481.46            | 7.6        |
| 001-9900 OFFICE SUPPLIES                | 578.63              | 578.63              | 5,000.00             | 4,421.37             | 11.6       |
| 001-9910 SOFTWARE & UPGRADES            | 1,851.52            | 4,697.46            | 40,000.00            | 35,302.54            | 11.7       |
| 001-9915 COMPUTERS & EQUIPMENT          | 4.85                | 97.02               | 16,000.00            | 15,902.98            | .6         |
| 001-9920 MAPPING & RECORDS              | 10.01               | 63.20               | 20,000.00            | 19,936.80            | .3         |
| 001-9926 ONLINE PAYMENT FEES            | 838.62              | 1,694.21            | 10,000.00            | 8,305.79             | 16.9       |
| 001-9945 COST OF FUEL SOLD              | 4,876.62            | 10,819.37           | 44,000.00            | 33,180.63            | 24.6       |
| 001-9955 DEPRECIATION                   | .00                 | .00                 | 146,375.00           | 146,375.00           | .0         |
| 001-9960 TRANSFER OUT                   | 29,167.00           | 58,334.00           | 350,000.00           | 291,666.00           | 16.7       |
| 001-9965 FRANCHISE FEE                  | 10,000.00           | 20,000.00           | 125,000.00           | 105,000.00           | 16.0       |
| 001-9971 BOND INTEREST                  | .00                 | .00                 | 20,000.00            | 20,000.00            | .0         |
| 001-9972 REFUNDS                        | .00                 | 100.00              | .00                  | ( 100.00)            | .0         |
| 001-9978 OUTSIDE SYSTEM CONT - LABOR    | .00                 | 287.28              | 2,000.00             | 1,712.72             | 14.4       |
| 001-9980 ANSWERING SERVICE              | 54.89               | 132.09              | 1,000.00             | 867.91               | 13.2       |
| 001-9990 RADIO & COMMUNICATIONS REPAIR  | .00                 | .00                 | 4,000.00             | 4,000.00             | .0         |
| <b>TOTAL EXPENDITURES</b>               | <b>877,370.86</b>   | <b>1,110,411.06</b> | <b>12,010,300.00</b> | <b>10,899,888.94</b> | <b>9.3</b> |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>877,370.86</b>   | <b>1,110,411.06</b> | <b>12,010,300.00</b> | <b>10,899,888.94</b> | <b>9.3</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>( 15,438.97)</b> | <b>569,081.56</b>   | <b>.00</b>           | <b>( 569,081.56)</b> | <b>.0</b>  |

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**WATER**

|                                     | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED        | PCNT        |
|-------------------------------------|------------------|-------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u>                     |                  |                   |                     |                   |             |
| 002-4103 SALES TO CITY              | 1,513.64         | 3,147.05          | 18,000.00           | 14,852.95         | 17.5        |
| 002-4104 FORFEITED DISCOUNTS        | 562.23           | 1,016.28          | 3,000.00            | 1,983.72          | 33.9        |
| 002-4105 CONNECTIONS & COLLECTIONS  | .00              | .00               | 1,000.00            | 1,000.00          | .0          |
| 002-4106 R SALES                    | 64,767.37        | 133,327.14        | 760,000.00          | 626,672.86        | 17.5        |
| 002-4107 GS SALES                   | 18,853.74        | 38,269.04         | 227,000.00          | 188,730.96        | 16.9        |
| 002-4108 GD, GDH, LP1 SALES         | 1,505.66         | 2,764.16          | 7,000.00            | 4,235.84          | 39.5        |
| 002-4110 WATER TAPS                 | .00              | .00               | 2,000.00            | 2,000.00          | .0          |
| 002-4510 GARBAGE COLLECTION FEE     | 740.48           | 740.48            | 4,000.00            | 3,259.52          | 18.5        |
| 002-4903 INTEREST INCOME            | 239.46           | 239.46            | 1,500.00            | 1,260.54          | 16.0        |
| 002-4911 SALE OF MATERIAL           | 290.08           | 3,521.10          | 2,500.00            | ( 1,021.10)       | 140.8       |
| 002-4913 LEASE - LAND, BLDG., TOWER | .00              | .00               | 300.00              | 300.00            | .0          |
| <b>TOTAL REVENUES</b>               | <b>88,472.66</b> | <b>183,024.71</b> | <b>1,026,300.00</b> | <b>843,275.29</b> | <b>17.8</b> |
| <b>TOTAL FUND REVENUE</b>           | <b>88,472.66</b> | <b>183,024.71</b> | <b>1,026,300.00</b> | <b>843,275.29</b> | <b>17.8</b> |

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**WATER**

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>{EXPENDITURES}</u>                   |               |            |            |            |      |
| 002-7022 TREATMENT LABOR                | 637.59        | 1,891.17   | 16,000.00  | 14,108.83  | 11.8 |
| 002-7041 TREATMENT SUPPLIES             | 969.54        | 1,833.09   | 12,500.00  | 10,666.91  | 14.7 |
| 002-7061 MAINT. OF RESERVOIR-MATERIAL   | .00           | .00        | 500.00     | 500.00     | .0   |
| 002-7062 MAINT. OF RESERVOIR-LABOR      | .00           | 143.89     | 3,000.00   | 2,856.11   | 4.8  |
| 002-7080 MISC. PRODUCTION EXPENSES      | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 002-7081 MAINT. OF PUMP EQUIP.-MATERIAL | .00           | .00        | 4,500.00   | 4,500.00   | .0   |
| 002-7083 MAINT. OF PUMP EQUIP.-LABOR    | 70.97         | 218.37     | 4,500.00   | 4,281.63   | 4.9  |
| 002-7091 MAINT. OF TREAT PLANT-MATERIAL | 20.23         | 20.23      | 6,000.00   | 5,979.77   | .3   |
| 002-7092 MAINT. OF TREAT PLANT- LABOR   | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 002-7100 POWER FOR PUMPING              | 10,439.74     | 21,341.36  | 110,000.00 | 88,658.64  | 19.4 |
| 002-7121 PUMPHOUSE & EQUIP MAINT-MTRL   | 51.46         | 51.46      | 100.00     | 48.54      | 51.5 |
| 002-7122 PUMPHOUSE & EQUIP MAINT-LABOR  | .00           | .00        | 100.00     | 100.00     | .0   |
| 002-7201 MAINT.-TREAT PLANT EQUIP. MTRL | 11.68         | 11.68      | 5,000.00   | 4,988.32   | .2   |
| 002-7202 MAINT.-TREAT PLANT EQUIP-LABOR | 319.16        | 392.27     | 5,500.00   | 5,107.73   | 7.1  |
| 002-7220 BLDG & GRD MAINT.              | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 002-7281 LABORATORY-ANALYTICAL SERVICES | 1,126.18      | 1,708.18   | 5,500.00   | 3,791.82   | 31.1 |
| 002-8000 BUILDING MAINT-MATERIAL        | 29.52         | 59.04      | 25,000.00  | 24,940.96  | .2   |
| 002-8001 BUILDING MAINT-LABOR           | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 002-8010 WATER LABOR                    | 6,818.06      | 20,166.85  | 63,000.00  | 42,833.15  | 32.0 |
| 002-8021 MAINT OF WATER MAINS           | 1,444.67      | 1,521.50   | 8,000.00   | 6,478.50   | 19.0 |
| 002-8031 MAINT OF SERVICES MATERIAL     | 20.53         | 20.53      | 3,000.00   | 2,979.47   | .7   |
| 002-8061 MAINT FIRE HYDNTS MATERIAL     | 421.65        | 421.65     | 3,000.00   | 2,578.35   | 14.1 |
| 002-8090 METER MAINT.- MATERIAL         | .00           | 810.77     | 5,000.00   | 4,189.23   | 16.2 |
| 002-8091 METER MAINT. - LABOR           | .00           | 37.14      | 2,500.00   | 2,462.86   | 1.5  |
| 002-8100 MAINT OF EQUIP MATERIAL        | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 002-8102 MAINT. MISC. EQUIP. - LABOR    | .00           | 86.24      | 6,000.00   | 5,913.76   | 1.4  |
| 002-8130 RESOLD MATERIAL                | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 002-8131 RESOLD LABOR                   | .00           | 28.75      | 1,000.00   | 971.25     | 2.9  |
| 002-8150 MISC. MAPS & RECORDS           | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 002-8230 JANITORIAL                     | 16.29         | 31.82      | 350.00     | 318.18     | 9.1  |
| 002-8231 JANITORIAL LABOR               | 43.82         | 105.80     | 4,750.00   | 4,644.20   | 2.2  |
| 002-8460 VEHICLE EXPENSE                | 885.06        | 1,695.04   | 10,000.00  | 8,304.96   | 17.0 |
| 002-8461 VEHICLE EXPENSE - LABOR        | 62.52         | 434.26     | 2,000.00   | 1,565.74   | 21.7 |
| 002-8480 MEETING/TRAINING               | 60.00         | 60.00      | 1,000.00   | 940.00     | 6.0  |
| 002-8481 MEETING & TRAINING - LABOR     | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 002-8500 MISC. OPERATION                | 377.03        | 402.66     | 2,000.00   | 1,597.34   | 20.1 |
| 002-8600 VACATION, SICK, HOLIDAY PAY    | 12,421.36     | 16,582.19  | 50,000.00  | 33,417.81  | 33.2 |
| 002-9401 SALARIES - MEDIA               | 295.92        | 733.18     | 3,750.00   | 3,016.82   | 19.6 |
| 002-9408 SALARIES - TECHNOLOGY          | 1,127.88      | 2,799.53   | 13,000.00  | 10,200.47  | 21.5 |
| 002-9410 SALARIES - ADMINISTRATIVE      | 4,045.74      | 10,074.77  | 55,000.00  | 44,925.23  | 18.3 |
| 002-9440 GENERAL OFFICE SALARIES        | 8,864.42      | 23,018.13  | 120,000.00 | 96,981.87  | 19.2 |
| 002-9460 MAYOR, COUNCIL, CLERK SALARIES | 1,733.60      | 4,360.04   | 25,000.00  | 20,639.96  | 17.4 |
| 002-9570 METER READING - LABOR          | 945.27        | 4,254.72   | 14,500.00  | 10,245.28  | 29.3 |
| 002-9581 CUSTOMER SERVICES - LABOR      | 1,758.25      | 4,579.84   | 28,000.00  | 23,420.16  | 16.4 |
| 002-9590 RETIREMENT CONTRIBUTIONS       | 2,616.73      | 5,848.79   | 30,000.00  | 24,151.21  | 19.5 |
| 002-9610 SOCIAL SECURITY TAX            | 2,878.92      | 6,513.50   | 35,000.00  | 28,486.50  | 18.6 |
| 002-9620 MEDICAL & LIFE INSURANCE       | 6,638.38      | 17,716.65  | 99,000.00  | 81,283.35  | 17.9 |
| 002-9630 WORKMANS COMPENSATION          | 835.74        | 835.74     | .00        | ( 835.74)  | .0   |
| 002-9640 UNIFORMS                       | .00           | .00        | 800.00     | 800.00     | .0   |
| 002-9650 POSTAGE                        | 631.24        | 1,103.02   | 6,500.00   | 5,396.98   | 17.0 |
| 002-9660 TELEPHONE                      | 170.86        | 346.70     | 2,000.00   | 1,653.30   | 17.3 |
| 002-9670 MISC. GENERAL                  | .00           | .00        | 500.00     | 500.00     | .0   |

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**WATER**

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|---|------------------|-------------------|---------------------|---------------------|-------------|
| 002-9680 OFFICE RENTAL                  | 412.00           | 824.00            | 5,000.00            | 4,176.00            | 16.5        |
| 002-9690 EASEMENTS, LICENSES            | .00              | .00               | 2,000.00            | 2,000.00            | .0          |
| 002-9720 INSURANCE                      | 2,764.35         | 5,528.70          | 31,500.00           | 25,971.30           | 17.6        |
| 002-9730 CUSTOMER SERVICES - MATERIAL   | 113.15           | 148.32            | 1,000.00            | 851.68              | 14.8        |
| 002-9740 OFFICE EQUIP REPAIR & CONTRACT | 130.72           | 143.95            | 1,000.00            | 856.05              | 14.4        |
| 002-9760 MEETING & TRAINING             | 70.94            | 75.07             | 1,500.00            | 1,424.93            | 5.0         |
| 002-9780 DUES & MEMBERSHIPS             | .00              | 98.25             | 2,000.00            | 1,901.75            | 4.9         |
| 002-9820 AUDIT EXPENSE                  | .00              | .00               | 2,500.00            | 2,500.00            | .0          |
| 002-9840 ENG., ARCH., ABSTRACT, MEDICAL | .00              | .00               | 10,000.00           | 10,000.00           | .0          |
| 002-9880 PUBLICATIONS, LEGAL            | .00              | 59.55             | 1,000.00            | 940.45              | 6.0         |
| 002-9900 OFFICE SUPPLIES                | 574.88           | 574.88            | 4,000.00            | 3,425.12            | 14.4        |
| 002-9910 SOFTWARE & UPGRADES            | 706.01           | 1,787.88          | 12,000.00           | 10,212.12           | 14.9        |
| 002-9915 COMPUTERS & EQUIPMENT          | 4.85             | 97.01             | 2,500.00            | 2,402.99            | 3.9         |
| 002-9920 MAPPING & RECORDS              | 10.00            | 63.17             | 10,000.00           | 9,936.83            | .6          |
| 002-9926 ONLINE PAYMENT FEES            | 803.52           | 1,610.54          | 9,000.00            | 7,389.46            | 17.9        |
| 002-9955 DEPRECIATION                   | .00              | .00               | 122,250.00          | 122,250.00          | .0          |
| 002-9980 ANSWERING SERVICE              | 13.73            | 33.03             | 200.00              | 166.97              | 16.5        |
| <b>TOTAL EXPENDITURES</b>               | <b>74,394.16</b> | <b>163,304.90</b> | <b>1,026,300.00</b> | <b>862,995.10</b>   | <b>15.9</b> |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>74,394.16</b> | <b>163,304.90</b> | <b>1,026,300.00</b> | <b>862,995.10</b>   | <b>15.9</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>14,078.50</b> | <b>19,719.81</b>  | <b>.00</b>          | <b>( 19,719.81)</b> | <b>.0</b>   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SEWER**

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------------|---------------|------------|--------------|--------------|------|
| <u>REVENUES</u>                     |               |            |              |              |      |
| 003-4103 CITY SALES                 | 395.18        | 790.36     | 5,000.00     | 4,209.64     | 15.8 |
| 003-4104 FORFEITED DISCOUNTS        | 698.63        | 1,468.75   | 5,000.00     | 3,531.25     | 29.4 |
| 003-4106 DOMESTIC BILLING           | 95,834.01     | 191,867.16 | 1,050,000.00 | 858,132.84   | 18.3 |
| 003-4107 COMMERCIAL BILLING         | 18,838.40     | 37,683.65  | 250,000.00   | 212,316.35   | 15.1 |
| 003-4108 INDUSTRIAL BILLING         | 40,703.44     | 70,703.44  | 360,000.00   | 289,296.56   | 19.6 |
| 003-4510 GARBAGE COLLECTION FEE     | 740.48        | 740.48     | 4,300.00     | 3,559.52     | 17.2 |
| 003-4630 FARM INCOME                | .00           | .00        | 3,800.00     | 3,800.00     | .0   |
| 003-4903 INTEREST INCOME            | 23.18         | 47.13      | 500.00       | 452.87       | 9.4  |
| 003-4911 RESOLD LABOR/MATERIALS     | .00           | .00        | 300.00       | 300.00       | .0   |
| 003-4913 LEASE - LAND, BLDG., TOWER | .00           | .00        | 7,650.00     | 7,650.00     | .0   |
| <br>                                |               |            |              |              |      |
| TOTAL REVENUES                      | 157,233.32    | 303,300.97 | 1,686,550.00 | 1,383,249.03 | 18.0 |
| <br>                                |               |            |              |              |      |
| TOTAL FUND REVENUE                  | 157,233.32    | 303,300.97 | 1,686,550.00 | 1,383,249.03 | 18.0 |

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SEWER**

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|---|---------------|------------|------------|-------------|-------|
| <u>{EXPENDITURES}</u>                   |               |            |            |             |       |
| 003-7020 OPERATION LABOR                | 10,478.74     | 29,085.92  | 200,000.00 | 170,914.08  | 14.5  |
| 003-7031 SLUDGE PROCESS                 | .00           | .00        | 30,000.00  | 30,000.00   | .0    |
| 003-7082 MISC. TREATMENT PLANT EXPENSE  | .00           | .00        | 2,500.00   | 2,500.00    | .0    |
| 003-7091 MAINT. OF TREAT PLANT-MATERIAL | 1,464.07      | 2,007.45   | 2,500.00   | 492.55      | 80.3  |
| 003-7092 MAINT. OF TREAT PLANT- LABOR   | .00           | .00        | 500.00     | 500.00      | .0    |
| 003-7201 MAINT.-TREAT PLANT EQUIP. MTRL | .00           | .00        | 15,000.00  | 15,000.00   | .0    |
| 003-7202 MAINT.-TREAT PLANT EQUIP-LABOR | 825.01        | 1,525.47   | 12,000.00  | 10,474.53   | 12.7  |
| 003-7220 BLDG & GRD MAINT.              | 394.87        | 418.97     | 6,500.00   | 6,081.03    | 6.5   |
| 003-7230 JANITORIAL SUPPLIES            | .00           | .00        | 350.00     | 350.00      | .0    |
| 003-7282 LAB                            | 3,020.93      | 5,089.93   | 35,000.00  | 29,910.07   | 14.5  |
| 003-7283 LAB - LABOR                    | 1,373.80      | 4,286.38   | 17,500.00  | 13,213.62   | 24.5  |
| 003-7460 VEHICLE                        | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 003-7470 MEETING & TRAINING             | 150.00        | 150.00     | 1,000.00   | 850.00      | 15.0  |
| 003-7530 UTILITIES                      | 9,598.18      | 20,279.87  | 160,000.00 | 139,720.13  | 12.7  |
| 003-7600 VACATION, SICK, HOLIDAY PAY    | 4,706.64      | 7,195.50   | 21,000.00  | 13,804.50   | 34.3  |
| 003-7630 FARM EXPENSE                   | .00           | .00        | 8,000.00   | 8,000.00    | .0    |
| 003-8021 MAINTENANCE OF MAINS MATERIAL  | 3,760.50      | 3,760.50   | 500.00     | ( 3,260.50) | 752.1 |
| 003-8022 MAINT. OF MAINS - LABOR        | 917.28        | 3,554.03   | 17,500.00  | 13,945.97   | 20.3  |
| 003-8032 MAINT. OF LATERALS - LABOR     | 35.46         | 35.46      | 2,000.00   | 1,964.54    | 1.8   |
| 003-8062 MAINT. OF LIFT STATION - LABOR | 141.91        | 206.63     | 4,500.00   | 4,293.37    | 4.6   |
| 003-8101 MAINT OF SEWER LINE EQUIP      | .00           | .00        | 2,000.00   | 2,000.00    | .0    |
| 003-8231 JANITORIAL LABOR               | 43.82         | 105.80     | 3,000.00   | 2,894.20    | 3.5   |
| 003-8460 VEHICLE EXPENSE                | 97.76         | 285.31     | 2,500.00   | 2,214.69    | 11.4  |
| 003-8461 VEHICLE EXPENSE - LABOR        | .00           | .00        | 750.00     | 750.00      | .0    |
| 003-8480 MEETING/TRAINING               | .00           | .00        | 1,000.00   | 1,000.00    | .0    |
| 003-8500 MISC. OPERATION                | 31.21         | 56.83      | 2,000.00   | 1,943.17    | 2.8   |
| 003-9401 SALARIES - MEDIA               | 295.92        | 733.18     | 3,750.00   | 3,016.82    | 19.6  |
| 003-9408 SALARIES - TECHNOLOGY          | 1,127.88      | 2,799.53   | 13,000.00  | 10,200.47   | 21.5  |
| 003-9410 SALARIES - ADMINISTRATIVE      | 4,045.74      | 10,074.77  | 45,000.00  | 34,925.23   | 22.4  |
| 003-9440 GENERAL OFFICE SALARIES        | 4,059.28      | 10,810.30  | 60,000.00  | 49,189.70   | 18.0  |
| 003-9460 MAYOR, COUNCIL, CLERK SALARIES | 1,733.60      | 4,360.04   | 25,000.00  | 20,639.96   | 17.4  |
| 003-9570 METER READING - LABOR          | 264.96        | 756.78     | 4,000.00   | 3,243.22    | 18.9  |
| 003-9590 RETIREMENT CONTRIBUTIONS       | 1,935.76      | 4,857.04   | 24,500.00  | 19,642.96   | 19.8  |
| 003-9610 SOCIAL SECURITY TAX            | 2,217.64      | 5,477.64   | 27,500.00  | 22,022.36   | 19.9  |
| 003-9620 MEDICAL & LIFE INSURANCE       | 4,891.75      | 13,042.45  | 80,000.00  | 66,957.55   | 16.3  |
| 003-9630 WORKMANS COMPENSATION          | 560.90        | 560.90     | .00        | ( 560.90)   | .0    |
| 003-9640 UNIFORMS                       | 275.76        | 544.77     | 4,000.00   | 3,455.23    | 13.6  |
| 003-9650 POSTAGE                        | 593.03        | 1,097.33   | 6,500.00   | 5,402.67    | 16.9  |
| 003-9660 TELEPHONE                      | 221.57        | 447.11     | 2,250.00   | 1,802.89    | 19.9  |
| 003-9680 OFFICE RENTAL                  | 265.00        | 530.00     | 3,500.00   | 2,970.00    | 15.1  |
| 003-9690 EASEMENTS, LICENSES            | .00           | .00        | 3,000.00   | 3,000.00    | .0    |
| 003-9720 INSURANCE                      | 5,654.99      | 9,989.98   | 48,500.00  | 38,510.02   | 20.6  |
| 003-9740 OFFICE EQUIP REPAIR & CONTRACT | 121.60        | 133.91     | 1,000.00   | 866.09      | 13.4  |
| 003-9760 MEETING & TRAINING             | 829.24        | 829.24     | 3,000.00   | 2,170.76    | 27.6  |
| 003-9820 AUDIT EXPENSE                  | .00           | .00        | 2,500.00   | 2,500.00    | .0    |
| 003-9840 ENG., ARCH., ABSTRACT, MEDICAL | .00           | .00        | 7,500.00   | 7,500.00    | .0    |
| 003-9900 OFFICE SUPPLIES                | 472.46        | 483.28     | 3,000.00   | 2,516.72    | 16.1  |
| 003-9910 SOFTWARE & UPGRADES            | 545.82        | 1,490.96   | 10,500.00  | 9,009.04    | 14.2  |
| 003-9915 COMPUTERS & EQUIPMENT          | .00           | 67.16      | 5,000.00   | 4,932.84    | 1.3   |
| 003-9920 MAPPING & RECORDS              | 10.00         | 21.17      | 10,000.00  | 9,978.83    | .2    |
| 003-9926 ONLINE PAYMENT FEES            | 781.01        | 1,567.57   | 9,000.00   | 7,432.43    | 17.4  |
| 003-9955 DEPRECIATION                   | .00           | .00        | 43,155.00  | 43,155.00   | .0    |

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SEWER**

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED           | PCNT       |
|--------------------------------------|------------------|-------------------|---------------------|----------------------|------------|
| 003-9970 DEBT EXPENSE AMORTIZATION   | .00              | .00               | 571,670.85          | 571,670.85           | .0         |
| 003-9971 BOND INTEREST               | .00              | .00               | 120,964.15          | 120,964.15           | .0         |
| 003-9980 ANSWERING SERVICE           | 13.73            | 33.03             | 160.00              | 126.97               | 20.6       |
| <b>TOTAL EXPENDITURES</b>            | <b>67,957.82</b> | <b>148,752.19</b> | <b>1,686,550.00</b> | <b>1,537,797.81</b>  | <b>8.8</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>67,957.82</b> | <b>148,752.19</b> | <b>1,686,550.00</b> | <b>1,537,797.81</b>  | <b>8.8</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>89,275.50</b> | <b>154,548.78</b> | <b>.00</b>          | <b>( 154,548.78)</b> | <b>.0</b>  |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**AIRPORT**

|   | PERIOD ACTUAL      | YTD ACTUAL          | BUDGET            | UNEXPENDED        | PCNT        |
|---|--------------------|---------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u>                         |                    |                     |                   |                   |             |
| 050-4001 PROPERTY TAX - BONDS           | 257.37             | 911.03              | .00               | ( 911.03)         | .0          |
| 050-4051 CONTRACT INCOME                | .00                | 3,251.37            | .00               | ( 3,251.37)       | .0          |
| 050-4107 GS SALES                       | ( 46.05)           | 611.51              | 10,000.00         | 9,388.49          | 6.1         |
| 050-4215 PROPANE SALES                  | ( 21.81)           | ( 21.81)            | .00               | 21.81             | .0          |
| 050-4904 MISCELANEOUS INCOME            | .00                | 272.96              | .00               | ( 272.96)         | .0          |
| 050-4909 HANGAR RENT                    | 3,675.00           | 10,130.00           | 100,000.00        | 89,870.00         | 10.1        |
| 050-4913 LEASE - LAND, BLDG., TOWER     | .00                | .00                 | 22,000.00         | 22,000.00         | .0          |
| <b>TOTAL REVENUES</b>                   | <b>3,864.51</b>    | <b>15,155.06</b>    | <b>132,000.00</b> | <b>116,844.94</b> | <b>11.5</b> |
| <b>TOTAL FUND REVENUE</b>               | <b>3,864.51</b>    | <b>15,155.06</b>    | <b>132,000.00</b> | <b>116,844.94</b> | <b>11.5</b> |
| <u>{EXPENDITURES}</u>                   |                    |                     |                   |                   |             |
| 050-5220 TELEPHONE                      | .00                | .00                 | 1,400.00          | 1,400.00          | .0          |
| 050-5330 BUILDING & GROUNDS MAINT.      | 2,062.78           | 2,809.38            | 33,600.00         | 30,790.62         | 8.4         |
| 050-5390 PRINTING, PUBLICATIONS, LEGALS | 12.22              | 23.67               | 500.00            | 476.33            | 4.7         |
| 050-5791 VEHICLE/EQUIPMENT REPAIRS      | .00                | .00                 | 5,000.00          | 5,000.00          | .0          |
| 050-5800 VEHICLE/EQUIPMENT FUEL         | .00                | .00                 | 2,000.00          | 2,000.00          | .0          |
| 050-6020 MISC. SUPPLIES                 | .00                | .00                 | 500.00            | 500.00            | .0          |
| 050-6199 MANAGER CONTRACT               | 3,333.34           | 6,666.68            | 50,000.00         | 43,333.32         | 13.3        |
| 050-7530 UTILITIES                      | 984.87             | 2,638.90            | 20,000.00         | 17,361.10         | 13.2        |
| 050-9720 INSURANCE                      | .00                | 13,418.81           | 18,000.00         | 4,581.19          | 74.6        |
| 050-9820 AUDIT EXPENSE                  | .00                | .00                 | 1,000.00          | 1,000.00          | .0          |
| <b>TOTAL EXPENDITURES</b>               | <b>6,393.21</b>    | <b>25,557.44</b>    | <b>132,000.00</b> | <b>106,442.56</b> | <b>19.4</b> |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>6,393.21</b>    | <b>25,557.44</b>    | <b>132,000.00</b> | <b>106,442.56</b> | <b>19.4</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>( 2,528.70)</b> | <b>( 10,402.38)</b> | <b>.00</b>        | <b>10,402.38</b>  | <b>.0</b>   |

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**GENERAL FUNDS**

|                                    | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT       |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| <u>REVENUES</u>                    |                   |                   |                     |                     |            |
| 101-4001 PROPERTY TAX              | 12,335.67         | 43,235.32         | 1,250,000.00        | 1,206,764.68        | 3.5        |
| 101-4002 HOMESTEAD ALLOCATION      | .00               | .00               | 40,500.00           | 40,500.00           | .0         |
| 101-4003 STATE EQUALIZATION        | .00               | .00               | 748,700.00          | 748,700.00          | .0         |
| 101-4004 SURPLUS CONTRIBUTION      | 29,167.00         | 58,334.00         | 350,000.00          | 291,666.00          | 16.7       |
| 101-4006 MOTOR VEHICLE TAX - OPR   | 9,126.01          | 16,394.34         | 120,000.00          | 103,605.66          | 13.7       |
| 101-4007 MOTOR VEHICLE PRO-RATE    | .00               | 425.08            | 3,850.00            | 3,424.92            | 11.0       |
| 101-4008 AMUSEMENT REGISTRATION    | .00               | 40.00             | .00                 | ( 40.00)            | .0         |
| 101-4010 OCCUPATION TAX            | 10,573.63         | 13,944.87         | 40,000.00           | 26,055.13           | 34.9       |
| 101-4011 OCCUPATION TAX - HOTEL    | 1,539.75          | 10,296.53         | 85,000.00           | 74,703.47           | 12.1       |
| 101-4012 FRANCHISE                 | 10,000.00         | 20,000.00         | 265,000.00          | 245,000.00          | 7.6        |
| 101-4013 BUSINESS REGISTRATION     | 58.00             | 100.00            | 5,000.00            | 4,900.00            | 2.0        |
| 101-4015 PERMITS                   | 3,178.26          | 9,318.89          | 46,500.00           | 37,181.11           | 20.0       |
| 101-4019 TOBACCO & LIQUOR LICENSES | 300.00            | 1,800.00          | .00                 | ( 1,800.00)         | .0         |
| 101-4900 TRANSFERS IN              | 4,316.00          | 8,632.00          | 52,000.00           | 43,368.00           | 16.6       |
| 101-4903 INTEREST INCOME           | 396.23            | 847.14            | 475.00              | ( 372.14)           | 178.4      |
| 101-4904 MISC. INCOME              | ( 902.05)         | 128.69            | 1,500.00            | 1,371.31            | 8.6        |
| 101-4906 DONATIONS                 | .00               | .00               | 5,000.00            | 5,000.00            | .0         |
| 101-4919 SALES TAX TRANSFER        | 95,435.14         | 196,381.36        | 1,105,000.00        | 908,618.64          | 17.8       |
| 101-4921 LB840 ADMIN FEES          | 477.18            | 981.91            | 5,500.00            | 4,518.09            | 17.9       |
| <b>TOTAL REVENUES</b>              | <b>176,000.82</b> | <b>380,860.13</b> | <b>4,124,025.00</b> | <b>3,743,164.87</b> | <b>9.2</b> |
| <b>TOTAL FUND REVENUE</b>          | <b>176,000.82</b> | <b>380,860.13</b> | <b>4,124,025.00</b> | <b>3,743,164.87</b> | <b>9.2</b> |

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**GENERAL FUNDS**

|   | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET              | UNEXPENDED          | PCNT        |
|---|----------------------|----------------------|---------------------|---------------------|-------------|
| <u>{EXPENDITURES}</u>                   |                      |                      |                     |                     |             |
| 101-5330 BUILDING & GROUNDS MAINT.      | .00                  | .00                  | 1,000.00            | 1,000.00            | .0          |
| 101-5381 CIVIL SERVICE COMMISSION       | 8.29                 | 8.29                 | 1,000.00            | 991.71              | .8          |
| 101-5390 PRINTING, PUBLICATIONS, LEGALS | 769.55               | 1,043.21             | 5,000.00            | 3,956.79            | 20.9        |
| 101-5400 DUES & MEMBERSHIPS             | .00                  | 504.00               | 15,000.00           | 14,496.00           | 3.4         |
| 101-5420 COURT COSTS                    | 24.00                | 30.00                | 500.00              | 470.00              | 6.0         |
| 101-5452 INPSECTION EXPENSE             | 111.76               | 159.94               | 2,000.00            | 1,840.06            | 8.0         |
| 101-5469 CITY COUNCIL TRAINING          | .00                  | 2,493.25             | 2,000.00            | ( 493.25)           | 124.7       |
| 101-5480 PLANNING COMMISSION            | 21,950.18            | 21,961.53            | 100,000.00          | 78,038.47           | 22.0        |
| 101-5490 EMERGENCY MANAGEMENT           | 74.71                | 148.45               | 1,000.00            | 851.55              | 14.9        |
| 101-5750 SERVICE/CONTRACT AGREEMENTS    | .00                  | .00                  | 8,000.00            | 8,000.00            | .0          |
| 101-5790 COMPUTER NETWORK EXPENSE       | .00                  | .00                  | 1,000.00            | 1,000.00            | .0          |
| 101-5969 ELECTION EXPENSE               | .00                  | .00                  | 2,000.00            | 2,000.00            | .0          |
| 101-6020 MISC. SUPPLIES                 | .00                  | .00                  | 1,000.00            | 1,000.00            | .0          |
| 101-6050 COMPUTER EXPENSES              | 1,172.98             | 2,833.66             | 25,000.00           | 22,166.34           | 11.3        |
| 101-6200 TRANSFER OUT                   | 281,923.00           | 563,846.00           | 3,383,075.00        | 2,819,229.00        | 16.7        |
| 101-6201 COMMUNITY DEVELOPMENT          | 142.85               | 385.79               | 10,000.00           | 9,614.21            | 3.9         |
| 101-6202 SALINE CO. AREA TRANSIT        | .00                  | 25,630.00            | 26,000.00           | 370.00              | 98.6        |
| 101-6206 SENIOR CITIZEN PROGRAMS        | .00                  | 8,007.00             | 8,000.00            | ( 7.00)             | 100.1       |
| 101-6208 COMMUNITY ASSISTANCE PROGRAMS  | .00                  | .00                  | 5,000.00            | 5,000.00            | .0          |
| 101-6999 OPERATING RESERVE              | .00                  | .00                  | 7,000.00            | 7,000.00            | .0          |
| 101-7530 UTILITIES                      | 315.89               | 658.04               | 5,000.00            | 4,341.96            | 13.2        |
| 101-8500 MISC. OPERATING                | 272.92               | 687.91               | 1,500.00            | 812.09              | 45.9        |
| 101-9401 SALARIES - MEDIA               | 369.90               | 916.47               | 5,200.00            | 4,283.53            | 17.6        |
| 101-9405 SALARIES - OPERATIONAL         | 13,463.41            | 32,544.74            | 175,000.00          | 142,455.26          | 18.6        |
| 101-9408 SALARIES - TECHNOLOGY          | 5,741.96             | 14,252.22            | 75,000.00           | 60,747.78           | 19.0        |
| 101-9450 SALARIES - BUILDING INSPECTOR  | 5,530.12             | 13,674.32            | 80,000.00           | 66,325.68           | 17.1        |
| 101-9590 RETIREMENT CONTRIBUTIONS       | 1,570.10             | 3,845.86             | 20,500.00           | 16,654.14           | 18.8        |
| 101-9610 SOCIAL SECURITY TAX            | 1,842.93             | 4,506.06             | 25,000.00           | 20,493.94           | 18.0        |
| 101-9620 MEDICAL & LIFE INSURANCE       | 3,800.25             | 9,461.87             | 58,000.00           | 48,538.13           | 16.3        |
| 101-9630 WORKMANS COMP                  | 309.70               | 309.70               | .00                 | ( 309.70)           | .0          |
| 101-9650 POSTAGE                        | 125.00               | 414.71               | 3,000.00            | 2,585.29            | 13.8        |
| 101-9680 OFFICE RENTAL                  | 187.50               | 375.00               | 2,250.00            | 1,875.00            | 16.7        |
| 101-9720 INSURANCE                      | .00                  | 27,532.70            | 29,500.00           | 1,967.30            | 93.3        |
| 101-9740 COPIER EXPENSE                 | 179.52               | 303.94               | 2,000.00            | 1,696.06            | 15.2        |
| 101-9760 MEETING & TRAINING             | .00                  | 2,805.00             | 10,000.00           | 7,195.00            | 28.1        |
| 101-9820 AUDIT EXPENSE                  | .00                  | .00                  | 10,000.00           | 10,000.00           | .0          |
| 101-9860 PROFESSIONAL SERVICES          | .00                  | .00                  | 5,000.00            | 5,000.00            | .0          |
| 101-9900 OFFICE SUPPLIES                | 150.22               | 282.72               | 3,400.00            | 3,117.28            | 8.3         |
| 101-9920 MAPPING & RECORDS              | .00                  | 1,011.25             | 10,000.00           | 8,988.75            | 10.1        |
| 101-9926 ONLINE PAYMENT FEES            | 5.00                 | 10.00                | 100.00              | 90.00               | 10.0        |
| <b>TOTAL EXPENDITURES</b>               | <b>340,041.74</b>    | <b>740,643.63</b>    | <b>4,124,025.00</b> | <b>3,383,381.37</b> | <b>18.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>340,041.74</b>    | <b>740,643.63</b>    | <b>4,124,025.00</b> | <b>3,383,381.37</b> | <b>18.0</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>( 164,040.92)</b> | <b>( 359,783.50)</b> | <b>.00</b>          | <b>359,783.50</b>   | <b>.0</b>   |

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SALES TAX**

|                       |                                      | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|-----------------------|--------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>REVENUES</u>       |                                      |                   |                   |                     |                     |             |
| 102-4005              | CITY SALES TAX                       | 190,870.27        | 392,762.71        | 2,200,000.00        | 1,807,237.29        | 17.9        |
| 102-4903              | INTEREST INCOME                      | 12.29             | 23.96             | .00                 | ( 23.96)            | .0          |
|                       | <b>TOTAL REVENUES</b>                | <b>190,882.56</b> | <b>392,786.67</b> | <b>2,200,000.00</b> | <b>1,807,213.33</b> | <b>17.9</b> |
|                       | <b>TOTAL FUND REVENUE</b>            | <b>190,882.56</b> | <b>392,786.67</b> | <b>2,200,000.00</b> | <b>1,807,213.33</b> | <b>17.9</b> |
| <u>{EXPENDITURES}</u> |                                      |                   |                   |                     |                     |             |
| 102-6200              | TRANSFER OUT                         | 190,870.27        | 392,762.71        | 2,200,000.00        | 1,807,237.29        | 17.9        |
|                       | <b>TOTAL EXPENDITURES</b>            | <b>190,870.27</b> | <b>392,762.71</b> | <b>2,200,000.00</b> | <b>1,807,237.29</b> | <b>17.9</b> |
|                       | <b>TOTAL FUND EXPENDITURES</b>       | <b>190,870.27</b> | <b>392,762.71</b> | <b>2,200,000.00</b> | <b>1,807,237.29</b> | <b>17.9</b> |
|                       | <b>NET REVENUE OVER EXPENDITURES</b> | <b>12.29</b>      | <b>23.96</b>      | <b>.00</b>          | <b>( 23.96)</b>     | <b>.0</b>   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**KENO**

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT |
|--------------------------------|---------------|------------|------------|-------------|------|
| <u>REVENUES</u>                |               |            |            |             |      |
| 103-4017 KENO INCOME           | 8,315.69      | 15,436.24  | 120,000.00 | 104,563.76  | 12.9 |
| 103-4900 TRANSFERS IN          | .00           | .00        | 131,000.00 | 131,000.00  | .0   |
| 103-4903 INTEREST INCOME       | 3.55          | 7.22       | .00        | ( 7.22)     | .0   |
| TOTAL REVENUES                 | 8,319.24      | 15,443.46  | 251,000.00 | 235,556.54  | 6.2  |
| <br>                           |               |            |            |             |      |
| TOTAL FUND REVENUE             | 8,319.24      | 15,443.46  | 251,000.00 | 235,556.54  | 6.2  |
| <u>{EXPENDITURES}</u>          |               |            |            |             |      |
| 103-5251 TAX, AUDIT, LICENSE   | .00           | 9,636.00   | 51,000.00  | 41,364.00   | 18.9 |
| 103-6201 COMMUNITY DEVELOPMENT | .00           | .00        | 200,000.00 | 200,000.00  | .0   |
| TOTAL EXPENDITURES             | .00           | 9,636.00   | 251,000.00 | 241,364.00  | 3.8  |
| <br>                           |               |            |            |             |      |
| TOTAL FUND EXPENDITURES        | .00           | 9,636.00   | 251,000.00 | 241,364.00  | 3.8  |
| <br>                           |               |            |            |             |      |
| NET REVENUE OVER EXPENDITURES  | 8,319.24      | 5,807.46   | .00        | ( 5,807.46) | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**BONDS**

|                                    | PERIOD ACTUAL | YTD ACTUAL    | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------|---------------|---------------|------------|------------|------|
| <u>REVENUES</u>                    |               |               |            |            |      |
| 150-4001 PROPERTY TAX              | 2,057.87      | 7,212.72      | 200,000.00 | 192,787.28 | 3.6  |
| 150-4002 HOMESTEAD ALLOCATION      | .00           | .00           | 6,000.00   | 6,000.00   | .0   |
| 150-4007 MOTOR VEHICLE PRO-RATE    | .00           | 70.92         | 300.00     | 229.08     | 23.6 |
| 150-4900 TRANSFERS IN              | .00           | .00           | 50,000.00  | 50,000.00  | .0   |
| 150-4903 INTEREST INCOME           | .00           | .00           | 50.00      | 50.00      | .0   |
| 150-4915 SPECIAL ASSESSMENTS       | 1,138.12      | 1,138.12      | 20,150.00  | 19,011.88  | 5.7  |
| 150-4919 SALES TAX TRANSFER        | 37,217.57     | 77,190.68     | 252,000.00 | 174,809.32 | 30.6 |
| TOTAL REVENUES                     | 40,413.56     | 85,612.44     | 528,500.00 | 442,887.56 | 16.2 |
| <br>                               |               |               |            |            |      |
| TOTAL FUND REVENUE                 | 40,413.56     | 85,612.44     | 528,500.00 | 442,887.56 | 16.2 |
| <u>{EXPENDITURES}</u>              |               |               |            |            |      |
| 150-9970 DEBT EXPENSE AMORTIZATION | 195,000.00    | 195,000.00    | 390,000.00 | 195,000.00 | 50.0 |
| 150-9971 BOND INTEREST             | 2,722.50      | 2,722.50      | 138,500.00 | 135,777.50 | 2.0  |
| TOTAL EXPENDITURES                 | 197,722.50    | 197,722.50    | 528,500.00 | 330,777.50 | 37.4 |
| <br>                               |               |               |            |            |      |
| TOTAL FUND EXPENDITURES            | 197,722.50    | 197,722.50    | 528,500.00 | 330,777.50 | 37.4 |
| <br>                               |               |               |            |            |      |
| NET REVENUE OVER EXPENDITURES      | ( 157,308.94) | ( 112,110.06) | .00        | 112,110.06 | .0   |

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**INSURANCE CONTINGENCY**

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

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CAPITAL RESERVE**

|                                  | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET           | UNEXPENDED       | PCNT        |
|----------------------------------|---------------------|---------------------|------------------|------------------|-------------|
| <u>REVENUES</u>                  |                     |                     |                  |                  |             |
| 173-4067 STREET RESERVE          | 2,541.00            | 5,082.00            | 30,490.00        | 25,408.00        | 16.7        |
| 173-4900 TRANSFERS IN            | .00                 | .00                 | 15,250.00        | 15,250.00        | .0          |
| 173-4903 INTEREST INCOME         | 25.00               | 50.80               | .00              | ( 50.80)         | .0          |
| 173-4913 LEASE-LAND, BLDG, TOWER | 750.00              | 1,500.00            | 9,000.00         | 7,500.00         | 16.7        |
| TOTAL REVENUES                   | <u>3,316.00</u>     | <u>6,632.80</u>     | <u>54,740.00</u> | <u>48,107.20</u> | <u>12.1</u> |
| TOTAL FUND REVENUE               | <u>3,316.00</u>     | <u>6,632.80</u>     | <u>54,740.00</u> | <u>48,107.20</u> | <u>12.1</u> |
| <u>{EXPENDITURES}</u>            |                     |                     |                  |                  |             |
| 173-6008 STREET RESERVE          | .00                 | .00                 | 30,490.00        | 30,490.00        | .0          |
| 173-6009 POLICE TRANSFER         | 14,641.00           | 16,662.00           | 24,250.00        | 7,588.00         | 68.7        |
| TOTAL EXPENDITURES               | <u>14,641.00</u>    | <u>16,662.00</u>    | <u>54,740.00</u> | <u>38,078.00</u> | <u>30.4</u> |
| TOTAL FUND EXPENDITURES          | <u>14,641.00</u>    | <u>16,662.00</u>    | <u>54,740.00</u> | <u>38,078.00</u> | <u>30.4</u> |
| NET REVENUE OVER EXPENDITURES    | <u>( 11,325.00)</u> | <u>( 10,029.20)</u> | <u>.00</u>       | <u>10,029.20</u> | <u>.0</u>   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**POLICE**

|                                     | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>REVENUES</u>                     |                   |                   |                     |                     |             |
| 201-4000 GENERAL FUND TRANSFER      | 131,481.00        | 262,962.00        | 1,577,775.00        | 1,314,813.00        | 16.7        |
| 201-4021 SCHOOL SHARE OF COPS       | .00               | .00               | 75,275.00           | 75,275.00           | .0          |
| 201-4022 PARKING FINES              | 380.00            | 450.00            | .00                 | ( 450.00)           | .0          |
| 201-4023 VEHICLE IMPOUND            | 1,306.00          | 1,331.00          | 4,400.00            | 3,069.00            | 30.3        |
| 201-4074 COPIER SERVICES            | 45.00             | 45.00             | 300.00              | 255.00              | 15.0        |
| 201-4800 GRANT PROCEEDS             | .00               | 6,500.00          | 14,000.00           | 7,500.00            | 46.4        |
| 201-4901 ABANDONED VEHICLE DISPOSAL | .00               | .00               | 1,100.00            | 1,100.00            | .0          |
| 201-4904 MISC. INCOME               | 11.00             | 86.00             | 200.00              | 114.00              | 43.0        |
| 201-4905 RESERVE TRANSFER           | 2,021.00          | 4,042.00          | 25,000.00           | 20,958.00           | 16.2        |
| 201-4919 SALES TAX TRANSFER         | 10,500.00         | 21,000.00         | 126,000.00          | 105,000.00          | 16.7        |
| <b>TOTAL REVENUES</b>               | <b>145,744.00</b> | <b>296,416.00</b> | <b>1,824,050.00</b> | <b>1,527,634.00</b> | <b>16.3</b> |
| <b>TOTAL FUND REVENUE</b>           | <b>145,744.00</b> | <b>296,416.00</b> | <b>1,824,050.00</b> | <b>1,527,634.00</b> | <b>16.3</b> |

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**POLICE**

|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>{EXPENDITURES}</u>                   |                   |                   |                     |                     |             |
| 201-5120 RECRUITMENT                    | 995.00            | 1,380.00          | 3,000.00            | 1,620.00            | 46.0        |
| 201-5180 WORKMANS COMP. INS.            | .00               | 45,891.80         | 45,500.00           | ( 391.80)           | 100.9       |
| 201-5215 GAS & ELECTRICITY              | 677.05            | 1,607.09          | 9,800.00            | 8,192.91            | 16.4        |
| 201-5220 TELEPHONE                      | 2,602.00          | 4,654.98          | 14,500.00           | 9,845.02            | 32.1        |
| 201-5329 GENERAL MAINT. & REPAIR        | 955.05            | 1,101.96          | 13,900.00           | 12,798.04           | 7.9         |
| 201-5370 COMMUNITY POLICING             | .00               | .00               | 2,600.00            | 2,600.00            | .0          |
| 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 | 141.80            | 141.80            | 2,660.00            | 2,518.20            | 5.3         |
| 201-5400 DUES & MEMBERSHIPS             | 20.00             | 20.00             | 750.00              | 730.00              | 2.7         |
| 201-5540 COMPUTER SUPPLIES              | .00               | .00               | 900.00              | 900.00              | .0          |
| 201-5610 FIRING RANGE EXPENSE           | 31.44             | 62.88             | 2,500.00            | 2,437.12            | 2.5         |
| 201-5660 SPECIAL INVESTIGATIONS         | 719.84            | 1,418.51          | 5,285.00            | 3,866.49            | 26.8        |
| 201-5690 BOOKS, MAGAZINES, PERIODICALS  | .00               | .00               | 650.00              | 650.00              | .0          |
| 201-5790 COMPUTER NETWORK EXPENSE       | 2,007.00          | 4,014.00          | 22,900.00           | 18,886.00           | 17.5        |
| 201-5791 VEHICLE/EQUIPMENT REPAIRS      | 1,539.08          | 2,349.66          | 11,500.00           | 9,150.34            | 20.4        |
| 201-5800 VEHICLE/EQUIPMENT FUEL         | 2,091.07          | 2,775.41          | 14,600.00           | 11,824.59           | 19.0        |
| 201-5801 VEHICLE/EQUIP. OIL & GREASE    | 42.80             | 42.80             | 750.00              | 707.20              | 5.7         |
| 201-5810 TIRES & TIRE REPAIR            | 815.80            | 815.80            | 2,800.00            | 1,984.20            | 29.1        |
| 201-5812 VEHICLE TOWING & IMPOUNDMENT   | 190.00            | 275.00            | 6,500.00            | 6,225.00            | 4.2         |
| 201-6026 CAPITAL OUTLAY                 | 9,454.00          | 18,908.00         | 113,445.00          | 94,537.00           | 16.7        |
| 201-6050 COMPUTER EXPENSES              | 51.87             | 1,795.74          | 16,320.00           | 14,524.26           | 11.0        |
| 201-6484 SECURITY                       | .00               | 120.00            | .00                 | ( 120.00)           | .0          |
| 201-6998 FOP AMORTIZATION               | .00               | .00               | 20,500.00           | 20,500.00           | .0          |
| 201-6999 OPERATING RESERVE              | .00               | .00               | 18,000.00           | 18,000.00           | .0          |
| 201-8500 MISC. OPERATING                | 173.10            | 261.65            | 800.00              | 538.35              | 32.7        |
| 201-9400 SALARIES - CUSTODIAL           | 87.64             | 217.71            | 6,050.00            | 5,832.29            | 3.6         |
| 201-9401 SALARIES - MEDIA               | 295.92            | 733.18            | 3,730.00            | 2,996.82            | 19.7        |
| 201-9405 SALARIES - OPERATIONAL         | 70,304.24         | 174,495.37        | 991,915.00          | 817,419.63          | 17.6        |
| 201-9418 SALARIES - INTERPRET           | 505.65            | 505.65            | 600.00              | 94.35               | 84.3        |
| 201-9419 SALARIES - UNANTICIPATED OT    | 9,286.58          | 12,856.55         | 15,850.00           | 2,993.45            | 81.1        |
| 201-9423 SALARIES - HOLIDAY OT          | 5,125.84          | 5,125.84          | 35,400.00           | 30,274.16           | 14.5        |
| 201-9424 SALARIES - TRAFFIC GRANT OT    | 1,930.60          | 1,930.60          | 14,000.00           | 12,069.40           | 13.8        |
| 201-9425 COURT OT                       | 431.39            | 769.70            | 1,960.00            | 1,190.30            | 39.3        |
| 201-9426 TRAINING OT                    | 455.58            | 878.67            | 3,000.00            | 2,121.33            | 29.3        |
| 201-9590 RETIREMENT CONTRIBUTIONS       | 5,985.02          | 13,264.90         | 75,075.00           | 61,810.10           | 17.7        |
| 201-9610 SOCIAL SECURITY TAX            | 6,523.48          | 14,529.59         | 82,050.00           | 67,520.41           | 17.7        |
| 201-9620 MEDICAL & LIFE INSURANCE       | 15,577.64         | 37,849.98         | 228,000.00          | 190,150.02          | 16.6        |
| 201-9630 WORKMANS COMP                  | 4,844.13          | 4,844.13          | .00                 | ( 4,844.13)         | .0          |
| 201-9650 POSTAGE                        | 147.82            | 158.47            | 2,310.00            | 2,151.53            | 6.9         |
| 201-9720 INSURANCE                      | .00               | 14,125.84         | 17,000.00           | 2,874.16            | 83.1        |
| 201-9740 COPIER EXPENSE                 | 146.49            | 275.43            | 2,250.00            | 1,974.57            | 12.2        |
| 201-9760 MEETING & TRAINING             | 370.51            | 685.54            | 7,500.00            | 6,814.46            | 9.1         |
| 201-9765 MILEAGE                        | .00               | .00               | 200.00              | 200.00              | .0          |
| 201-9900 OFFICE SUPPLIES                | 184.12            | 188.29            | 2,300.00            | 2,111.71            | 8.2         |
| 201-9990 RADIO & COMMUNICATION REPAIR   | 126.75            | 126.75            | 3,500.00            | 3,373.25            | 3.6         |
| <b>TOTAL EXPENDITURES</b>               | <b>144,836.30</b> | <b>371,199.27</b> | <b>1,824,050.00</b> | <b>1,452,850.73</b> | <b>20.4</b> |

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**POLICE**

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------|---------------|--------------|--------------|--------------|------|
| TOTAL FUND EXPENDITURES       | 144,836.30    | 371,199.27   | 1,824,050.00 | 1,452,850.73 | 20.4 |
| NET REVENUE OVER EXPENDITURES | 907.70        | ( 74,783.27) | .00          | 74,783.27    | .0   |

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**DISPATCH**

|                       |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|---------------|--------------|------------|------------|------|
| <u>REVENUES</u>       |                               |               |              |            |            |      |
| 202-4000              | GENERAL FUND TRANSFER         | 24,270.00     | 48,540.00    | 291,245.00 | 242,705.00 | 16.7 |
| 202-4365              | 911 LINE SURCHARGE            | 2,011.00      | 3,697.50     | 15,000.00  | 11,302.50  | 24.7 |
|                       | TOTAL REVENUES                | 26,281.00     | 52,237.50    | 306,245.00 | 254,007.50 | 17.1 |
|                       | TOTAL FUND REVENUE            | 26,281.00     | 52,237.50    | 306,245.00 | 254,007.50 | 17.1 |
| <u>{EXPENDITURES}</u> |                               |               |              |            |            |      |
| 202-5220              | TELEPHONE                     | .00           | .00          | 13,600.00  | 13,600.00  | .0   |
| 202-5367              | NRIN                          | .00           | .00          | 1,000.00   | 1,000.00   | .0   |
| 202-6050              | COMPUTER EXPENSES             | .00           | .00          | 1,500.00   | 1,500.00   | .0   |
| 202-6999              | OPERATING RESERVE             | .00           | .00          | 3,700.00   | 3,700.00   | .0   |
| 202-9750              | CONTRACTUAL                   | .00           | 71,610.75    | 286,445.00 | 214,834.25 | 25.0 |
|                       | TOTAL EXPENDITURES            | .00           | 71,610.75    | 306,245.00 | 234,634.25 | 23.4 |
|                       | TOTAL FUND EXPENDITURES       | .00           | 71,610.75    | 306,245.00 | 234,634.25 | 23.4 |
|                       | NET REVENUE OVER EXPENDITURES | 26,281.00     | ( 19,373.25) | .00        | 19,373.25  | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CODE ENFORCEMENT**

|                                      | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET           | UNEXPENDED         | PCNT        |
|--------------------------------------|-----------------|------------------|------------------|--------------------|-------------|
| <u>REVENUES</u>                      |                 |                  |                  |                    |             |
| 203-4000 GENERAL FUND TRANSFER       | 5,930.00        | 11,860.00        | 71,155.00        | 59,295.00          | 16.7        |
| 203-4032 ANIMAL FINES & LICENSES     | 370.00          | 435.00           | 5,900.00         | 5,465.00           | 7.4         |
| 203-4034 STATE ANIMAL TAX FEE        | 33.75           | 36.25            | 370.00           | 333.75             | 9.8         |
| 203-4035 IMPOUND FEES                | 65.00           | 85.00            | 1,335.00         | 1,250.00           | 6.4         |
| 203-4036 VETERINARY FEES REFUNDED    | 206.27          | 206.27           | 1,435.00         | 1,228.73           | 14.4        |
| <b>TOTAL REVENUES</b>                | <b>6,605.02</b> | <b>12,622.52</b> | <b>80,195.00</b> | <b>67,572.48</b>   | <b>15.7</b> |
| <br>                                 |                 |                  |                  |                    |             |
| <b>TOTAL FUND REVENUE</b>            | <b>6,605.02</b> | <b>12,622.52</b> | <b>80,195.00</b> | <b>67,572.48</b>   | <b>15.7</b> |
| <u>{EXPENDITURES}</u>                |                 |                  |                  |                    |             |
| 203-5345 BOARDING & DISPOSAL         | 426.12          | 1,319.02         | 5,500.00         | 4,180.98           | 24.0        |
| 203-5791 VEHICLE/EQUIPMENT REPAIRS   | .00             | .00              | 500.00           | 500.00             | .0          |
| 203-5800 VEHICLE/EQUIPMENT FUEL      | 207.52          | 207.52           | 1,200.00         | 992.48             | 17.3        |
| 203-5810 TIRES & TIRE REPAIR         | .00             | .00              | 600.00           | 600.00             | .0          |
| 203-6050 COMPUTER EXPENSE            | .00             | .00              | 4,560.00         | 4,560.00           | .0          |
| 203-6999 OPERATING RESERVE           | .00             | .00              | 800.00           | 800.00             | .0          |
| 203-9405 SALARIES - OPERATIONAL      | 2,197.05        | 5,136.44         | 45,430.00        | 40,293.56          | 11.3        |
| 203-9590 RETIREMENT CONTRIBUTIONS    | .00             | .00              | 500.00           | 500.00             | .0          |
| 203-9610 SOCIAL SECURITY TAX         | 166.03          | 387.80           | 3,475.00         | 3,087.20           | 11.2        |
| 203-9620 MEDICAL & LIFE INSURANCE    | 504.99          | 1,244.54         | 16,000.00        | 14,755.46          | 7.8         |
| 203-9630 WORKMANS COMP               | 62.16           | 62.16            | .00              | ( 62.16)           | .0          |
| 203-9720 INSURANCE                   | .00             | 1,168.07         | 1,500.00         | 331.93             | 77.9        |
| 203-9900 OFFICE SUPPLIES             | 29.86           | 29.86            | .00              | ( 29.86)           | .0          |
| 203-9980 ANSWERING SERVICE           | 10.98           | 26.42            | 130.00           | 103.58             | 20.3        |
| <b>TOTAL EXPENDITURES</b>            | <b>3,604.71</b> | <b>9,581.83</b>  | <b>80,195.00</b> | <b>70,613.17</b>   | <b>12.0</b> |
| <br>                                 |                 |                  |                  |                    |             |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>3,604.71</b> | <b>9,581.83</b>  | <b>80,195.00</b> | <b>70,613.17</b>   | <b>12.0</b> |
| <br>                                 |                 |                  |                  |                    |             |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>3,000.31</b> | <b>3,040.69</b>  | <b>.00</b>       | <b>( 3,040.69)</b> | <b>.0</b>   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**STOP FUNDS**

|                       |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|---------------|------------|----------|------------|------|
| <u>REVENUES</u>       |                               |               |            |          |            |      |
| 204-4900              | TRANSFERS IN                  | .00           | .00        | 1,985.00 | 1,985.00   | .0   |
| 204-4904              | MISC. INCOME                  | 50.00         | 125.00     | .00      | ( 125.00)  | .0   |
|                       | TOTAL REVENUES                | 50.00         | 125.00     | 1,985.00 | 1,860.00   | 6.3  |
|                       | TOTAL FUND REVENUE            | 50.00         | 125.00     | 1,985.00 | 1,860.00   | 6.3  |
| <u>{EXPENDITURES}</u> |                               |               |            |          |            |      |
| 204-5974              | STOP DISBURSEMENTS            | .00           | .00        | 1,985.00 | 1,985.00   | .0   |
|                       | TOTAL EXPENDITURES            | .00           | .00        | 1,985.00 | 1,985.00   | .0   |
|                       | TOTAL FUND EXPENDITURES       | .00           | .00        | 1,985.00 | 1,985.00   | .0   |
|                       | NET REVENUE OVER EXPENDITURES | 50.00         | 125.00     | .00      | ( 125.00)  | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**POLICE K9 UNIT**

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|--------------------------------|---------------|------------|-----------|-------------|------|
| <u>REVENUES</u>                |               |            |           |             |      |
| 205-4000 GENERAL FUND TRANSFER | 208.00        | 416.00     | 2,500.00  | 2,084.00    | 16.6 |
| 205-4900 TRANSFERS IN          | 12,620.00     | 12,620.00  | 75,715.00 | 63,095.00   | 16.7 |
| 205-4906 DONATIONS             | 1,292.53      | 1,312.53   | 4,000.00  | 2,687.47    | 32.8 |
| TOTAL REVENUES                 | 14,120.53     | 14,348.53  | 82,215.00 | 67,866.47   | 17.5 |
| <br>                           |               |            |           |             |      |
| TOTAL FUND REVENUE             | 14,120.53     | 14,348.53  | 82,215.00 | 67,866.47   | 17.5 |
| <u>{EXPENDITURES}</u>          |               |            |           |             |      |
| 205-5370 COMMUNITY ENGAGEMENT  | .00           | .00        | 2,000.00  | 2,000.00    | .0   |
| 205-6026 CAPITAL OUTLAY        | 5,978.45      | 12,620.00  | 75,715.00 | 63,095.00   | 16.7 |
| 205-6999 OPERATING RESERVE     | .00           | .00        | 800.00    | 800.00      | .0   |
| 205-7235 FOOD & SUPPLIES       | .00           | 15.04      | 800.00    | 784.96      | 1.9  |
| 205-8500 MISC EXPENSE          | .00           | .00        | 400.00    | 400.00      | .0   |
| 205-9625 VETERINARY CARE       | .00           | .00        | 1,100.00  | 1,100.00    | .0   |
| 205-9760 MEETING & TRAINING    | .00           | .00        | 1,400.00  | 1,400.00    | .0   |
| TOTAL EXPENDITURES             | 5,978.45      | 12,635.04  | 82,215.00 | 69,579.96   | 15.4 |
| <br>                           |               |            |           |             |      |
| TOTAL FUND EXPENDITURES        | 5,978.45      | 12,635.04  | 82,215.00 | 69,579.96   | 15.4 |
| <br>                           |               |            |           |             |      |
| NET REVENUE OVER EXPENDITURES  | 8,142.08      | 1,713.49   | .00       | ( 1,713.49) | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**FIRE OPERATIONS**

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>REVENUES</u>                         |               |            |            |            |      |
| 301-4000 GENERAL FUND TRANSFER          | 1,667.00      | 3,334.00   | 20,000.00  | 16,666.00  | 16.7 |
| 301-4051 RURAL FIRE CONTRACTS           | .00           | .00        | 30,000.00  | 30,000.00  | .0   |
| 301-4900 TRANSFERS IN                   | 9,792.00      | 19,584.00  | 106,450.00 | 86,866.00  | 18.4 |
| TOTAL REVENUES                          | 11,459.00     | 22,918.00  | 156,450.00 | 133,532.00 | 14.7 |
| <br>                                    |               |            |            |            |      |
| TOTAL FUND REVENUE                      | 11,459.00     | 22,918.00  | 156,450.00 | 133,532.00 | 14.7 |
| <br><u>{EXPENDITURES}</u>               |               |            |            |            |      |
| 301-5163 HR CONSULTING FEES             | 105.00        | 105.00     | .00 (      | 105.00)    | .0   |
| 301-5330 BUILDING & GROUNDS MAINT.      | 244.74        | 471.51     | 5,000.00   | 4,528.49   | 9.4  |
| 301-5336 TRAINING GROUNDS               | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 301-5340 OUTSIDE SERVICES               | .00           | .00        | 800.00     | 800.00     | .0   |
| 301-5390 PRINTING, PUBLICATIONS, LEGALS | 11.35         | 21.99      | 500.00     | 478.01     | 4.4  |
| 301-5400 DUES & MEMBERSHIPS             | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 301-5495 FIRE PREVENTION                | .00           | 134.57     | 500.00     | 365.43     | 26.9 |
| 301-5500 RETENTION                      | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 301-5541 JANITORIAL SUPPLIES            | .00           | .00        | 500.00     | 500.00     | .0   |
| 301-5690 BOOKS, MAGAZINES, PERIODICALS  | .00           | 974.00     | .00 (      | 974.00)    | .0   |
| 301-5790 COMPUTER NETWORK EXPENSE       | 658.00        | 1,316.00   | 7,900.00   | 6,584.00   | 16.7 |
| 301-5791 VEHICLE/EQUIPMENT REPAIRS      | 30.48         | 158.82     | 10,000.00  | 9,841.18   | 1.6  |
| 301-5800 VEHICLE/EQUIPMENT FUEL         | 895.03        | 1,838.18   | 5,000.00   | 3,161.82   | 36.8 |
| 301-5810 TIRES & TIRE REPAIR            | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 301-5891 MEDICAL EXPENSE                | .00           | .00        | 500.00     | 500.00     | .0   |
| 301-6020 MISC. SUPPLIES                 | .00           | 336.00     | 500.00     | 164.00     | 67.2 |
| 301-6050 COMPUTER EXPENSES              | .00           | 612.00     | 2,000.00   | 1,388.00   | 30.6 |
| 301-6999 OPERATING RESERVE              | .00           | .00        | 1,550.00   | 1,550.00   | .0   |
| 301-7530 UTILITIES                      | 1,597.74      | 2,879.96   | 28,000.00  | 25,120.04  | 10.3 |
| 301-8500 MISC. OPERATING                | 514.00        | 514.00     | 1,500.00   | 986.00     | 34.3 |
| 301-9400 SALARIES - CUSTODIAL           | .00           | 125.55     | 1,000.00   | 874.45     | 12.6 |
| 301-9405 SALARIES - OPERATIONAL         | 1,425.22      | 4,698.96   | 20,500.00  | 15,801.04  | 22.9 |
| 301-9610 SOCIAL SECURITY TAX            | 109.02        | 369.08     | 1,700.00   | 1,330.92   | 21.7 |
| 301-9620 MEDICAL & LIFE INSURANCE       | .00           | .00        | 500.00     | 500.00     | .0   |
| 301-9630 WORKMANS COMP                  | 323.22        | 323.22     | .00 (      | 323.22)    | .0   |
| 301-9650 POSTAGE                        | .00           | .00        | 300.00     | 300.00     | .0   |
| 301-9720 INSURANCE                      | 300.00        | 50,144.86  | 59,000.00  | 8,855.14   | 85.0 |
| 301-9740 COPIER EXPENSE                 | 196.50        | 196.50     | 700.00     | 503.50     | 28.1 |
| 301-9750 CONTRACTUAL                    | .00           | 48.00      | .00 (      | 48.00)     | .0   |
| 301-9760 MEETING & TRAINING             | .00           | .00        | 500.00     | 500.00     | .0   |
| 301-9860 PROFESSIONAL SERVICES          | .00           | .00        | 500.00     | 500.00     | .0   |
| 301-9900 OFFICE SUPPLIES                | .00           | 55.32      | 500.00     | 444.68     | 11.1 |
| TOTAL EXPENDITURES                      | 6,410.30      | 65,323.52  | 156,450.00 | 91,126.48  | 41.8 |
| <br>                                    |               |            |            |            |      |
| TOTAL FUND EXPENDITURES                 | 6,410.30      | 65,323.52  | 156,450.00 | 91,126.48  | 41.8 |

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**FIRE OPERATIONS**

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------|------------|------|
| NET REVENUE OVER EXPENDITURES | 5,048.70      | ( 42,405.52) | .00    | 42,405.52  | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**RESCUE & TRANSFER**

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT |
|-------------------------------------|---------------|------------|------------|-------------|------|
| <u>REVENUES</u>                     |               |            |            |             |      |
| 302-4052 RESCUE CALLS               | 28,980.25     | 88,417.87  | 350,000.00 | 261,582.13  | 25.3 |
| TOTAL REVENUES                      | 28,980.25     | 88,417.87  | 350,000.00 | 261,582.13  | 25.3 |
| TOTAL FUND REVENUE                  | 28,980.25     | 88,417.87  | 350,000.00 | 261,582.13  | 25.3 |
| <u>{EXPENDITURES}</u>               |               |            |            |             |      |
| 302-5265 OXYGEN                     | 164.61        | 324.36     | 2,500.00   | 2,175.64    | 13.0 |
| 302-5331 EQUIPMENT                  | .00           | 572.80     | .00        | ( 572.80)   | .0   |
| 302-5340 OUTSIDE SERVICES           | 4,717.92      | 15,591.49  | 52,500.00  | 36,908.51   | 29.7 |
| 302-5341 MEDICAL SUPPLIES           | 596.32        | 2,343.74   | 15,000.00  | 12,656.26   | 15.6 |
| 302-5342 ALS SERVICE FEES           | 1,500.00      | 1,500.00   | 10,000.00  | 8,500.00    | 15.0 |
| 302-5343 ALS PARAMEDIC FEES         | 751.72        | 751.72     | 5,000.00   | 4,248.28    | 15.0 |
| 302-5791 VEHICLE/EQUIPMENT REPAIRS  | 1,561.07      | 1,947.07   | 5,000.00   | 3,052.93    | 38.9 |
| 302-5800 VEHICLE/EQUIPMENT FUEL     | .00           | .00        | 5,000.00   | 5,000.00    | .0   |
| 302-5810 TIRES & TIRE REPAIR        | .00           | .00        | 2,000.00   | 2,000.00    | .0   |
| 302-6140 RESERVE TRANSFER           | 9,792.00      | 19,584.00  | 117,500.00 | 97,916.00   | 16.7 |
| 302-6999 OPERATING RESERVE          | .00           | .00        | 2,300.00   | 2,300.00    | .0   |
| 302-8500 MISC. OPERATING            | 369.68        | 1,132.72   | .00        | ( 1,132.72) | .0   |
| 302-9405 SALARIES - OPERATIONAL     | 1,308.89      | 3,960.24   | 40,000.00  | 36,039.76   | 9.9  |
| 302-9496 SALARIES - RESCUE RESPONSE | 5,849.06      | 21,469.06  | 65,000.00  | 43,530.94   | 33.0 |
| 302-9610 SOCIAL SECURITY TAX        | 547.58        | 1,945.42   | 8,100.00   | 6,154.58    | 24.0 |
| 302-9620 MEDICAL & LIFE INSURANCE   | .00           | 52.98      | 500.00     | 447.02      | 10.6 |
| 302-9630 WORKMANS COMP              | 1,094.71      | 1,094.71   | .00        | ( 1,094.71) | .0   |
| 302-9720 INSURANCE                  | .00           | 8,779.26   | 13,500.00  | 4,720.74    | 65.0 |
| 302-9760 MEETING & TRAINING         | 159.50        | 356.50     | 5,000.00   | 4,643.50    | 7.1  |
| 302-9860 PROFESSIONAL SERVICES      | .00           | .00        | 1,100.00   | 1,100.00    | .0   |
| TOTAL EXPENDITURES                  | 28,413.06     | 81,406.07  | 350,000.00 | 268,593.93  | 23.3 |
| TOTAL FUND EXPENDITURES             | 28,413.06     | 81,406.07  | 350,000.00 | 268,593.93  | 23.3 |
| NET REVENUE OVER EXPENDITURES       | 567.19        | 7,011.80   | .00        | ( 7,011.80) | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**FIRE EQUIPMENT**

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|--|---------------|------------|-----------|-------------|------|
| <u>REVENUES</u>                        |               |            |           |             |      |
| 303-4000 GENERAL FUND TRANSFER         | 2,500.00      | 5,000.00   | 30,000.00 | 25,000.00   | 16.7 |
| 303-4804 MUTUAL FINANCE ORGANIZATION   | .00           | .00        | 28,000.00 | 28,000.00   | .0   |
| 303-4900 TRANSFERS IN                  | .00           | .00        | 11,050.00 | 11,050.00   | .0   |
| TOTAL REVENUES                         | 2,500.00      | 5,000.00   | 69,050.00 | 64,050.00   | 7.2  |
| <br>                                   |               |            |           |             |      |
| TOTAL FUND REVENUE                     | 2,500.00      | 5,000.00   | 69,050.00 | 64,050.00   | 7.2  |
| <u>{EXPENDITURES}</u>                  |               |            |           |             |      |
| 303-5260 EQUIPMENT - MISC.             | .00           | .00        | 10,150.00 | 10,150.00   | .0   |
| 303-5261 COATS, BOOTS, HELMETS, GLOVES | .00           | .00        | 30,000.00 | 30,000.00   | .0   |
| 303-5262 FOAM                          | .00           | .00        | 1,000.00  | 1,000.00    | .0   |
| 303-5263 HOSE & NOZZLES                | .00           | .00        | 1,000.00  | 1,000.00    | .0   |
| 303-5264 BREATHING APPARATUS           | .00           | .00        | 7,000.00  | 7,000.00    | .0   |
| 303-5270 RADIO REPLACEMENT             | .00           | 1,749.60   | 3,000.00  | 1,250.40    | 58.3 |
| 303-5271 RESCUE UNIT EQUIP.            | .00           | .00        | 10,000.00 | 10,000.00   | .0   |
| 303-6999 OPERATING RESERVE             | .00           | .00        | 6,900.00  | 6,900.00    | .0   |
| TOTAL EXPENDITURES                     | .00           | 1,749.60   | 69,050.00 | 67,300.40   | 2.5  |
| <br>                                   |               |            |           |             |      |
| TOTAL FUND EXPENDITURES                | .00           | 1,749.60   | 69,050.00 | 67,300.40   | 2.5  |
| <br>                                   |               |            |           |             |      |
| NET REVENUE OVER EXPENDITURES          | 2,500.00      | 3,250.40   | .00       | ( 3,250.40) | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**FIRE EQUIPMENT II**

|                                | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET            | UNEXPENDED         | PCNT       |
|--------------------------------|-----------------|-----------------|-------------------|--------------------|------------|
| <u>REVENUES</u>                |                 |                 |                   |                    |            |
| 304-4000 GENERAL FUND TRANSFER | 4,167.00        | 8,334.00        | 50,000.00         | 41,666.00          | 16.7       |
| 304-4900 TRANSFERS IN          | .00             | .00             | 167,000.00        | 167,000.00         | .0         |
| 304-4902 SALE OF EQUIPMENT     | .00             | .00             | 20,000.00         | 20,000.00          | .0         |
| 304-4903 INTEREST INCOME       | 8.31            | 48.43           | .00               | ( 48.43)           | .0         |
| 304-4909 RENTAL                | 500.00          | 1,000.00        | 6,000.00          | 5,000.00           | 16.7       |
|                                | <u>4,675.31</u> | <u>9,382.43</u> | <u>243,000.00</u> | <u>233,617.57</u>  | <u>3.9</u> |
| TOTAL REVENUES                 |                 |                 |                   |                    |            |
|                                | <u>4,675.31</u> | <u>9,382.43</u> | <u>243,000.00</u> | <u>233,617.57</u>  | <u>3.9</u> |
| TOTAL FUND REVENUE             |                 |                 |                   |                    |            |
| <u>{EXPENDITURES}</u>          |                 |                 |                   |                    |            |
| 304-5321 LAND, STRUCTURES      | .00             | .00             | 3,000.00          | 3,000.00           | .0         |
| 304-6135 EQUIPMENT             | .00             | .00             | 240,000.00        | 240,000.00         | .0         |
|                                | <u>.00</u>      | <u>.00</u>      | <u>243,000.00</u> | <u>243,000.00</u>  | <u>.0</u>  |
| TOTAL EXPENDITURES             |                 |                 |                   |                    |            |
|                                | <u>.00</u>      | <u>.00</u>      | <u>243,000.00</u> | <u>243,000.00</u>  | <u>.0</u>  |
| TOTAL FUND EXPENDITURES        |                 |                 |                   |                    |            |
|                                | <u>.00</u>      | <u>.00</u>      | <u>243,000.00</u> | <u>243,000.00</u>  | <u>.0</u>  |
| TOTAL FUND EXPENDITURES        |                 |                 |                   |                    |            |
| NET REVENUE OVER EXPENDITURES  | <u>4,675.31</u> | <u>9,382.43</u> | <u>.00</u>        | <u>( 9,382.43)</u> | <u>.0</u>  |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**STREETS**

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED        | PCNT        |
|---|------------------|-------------------|---------------------|-------------------|-------------|
| <u>REVENUES</u>                         |                  |                   |                     |                   |             |
| 401-4000 GENERAL FUND TRANSFER          | 8,667.00         | 17,334.00         | 104,000.00          | 86,666.00         | 16.7        |
| 401-4041 STATE ALLOC. & INCENTIVE PYMT. | 75,757.29        | 147,369.73        | 868,290.00          | 720,920.27        | 17.0        |
| 401-4043 MOTOR VEHICLE FEES             | .00              | 15,790.95         | 57,500.00           | 41,709.05         | 27.5        |
| 401-4044 STATE MAINT. AGREEMENT         | .00              | .00               | 22,000.00           | 22,000.00         | .0          |
| 401-4420 WEED MOWING                    | 100.00           | 100.00            | 100.00              | .00               | 100.0       |
| 401-4903 INTEREST                       | 102.08           | 102.08            | .00                 | ( 102.08)         | .0          |
| 401-4904 MISC. INCOME                   | .00              | .00               | 500.00              | 500.00            | .0          |
| 401-4909 RENTAL                         | 100.00           | 350.00            | 1,500.00            | 1,150.00          | 23.3        |
| 401-4911 SALE OF MATERIAL               | 167.47           | 347.50            | 5,000.00            | 4,652.50          | 7.0         |
| 401-4916 RENTALS(UNIFORM/EQUIP/LABOR)   | .00              | 986.00            | 1,500.00            | 514.00            | 65.7        |
| <b>TOTAL REVENUES</b>                   | <b>84,893.84</b> | <b>182,380.26</b> | <b>1,060,390.00</b> | <b>878,009.74</b> | <b>17.2</b> |
| <b>TOTAL FUND REVENUE</b>               | <b>84,893.84</b> | <b>182,380.26</b> | <b>1,060,390.00</b> | <b>878,009.74</b> | <b>17.2</b> |

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**STREETS**

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT |
|---|---------------|------------|------------|-------------|------|
| <u>{EXPENDITURES}</u>                   |               |            |            |             |      |
| 401-5330 BUILDING & GROUNDS MAINT.      | 106.67        | 183.92     | 5,000.00   | 4,816.08    | 3.7  |
| 401-5541 JANITORIAL SUPPLIES            | .00           | .00        | 250.00     | 250.00      | .0   |
| 401-5590 CHEMICALS & SALT               | 42.66         | 42.66      | 20,000.00  | 19,957.34   | .2   |
| 401-5770 OTHER EQUIP. REPAIRS (LABOR)   | .00           | .00        | 500.00     | 500.00      | .0   |
| 401-5771 OTHER EQUIP. REPAIRS (PARTS)   | 3,043.81      | 3,142.38   | 8,500.00   | 5,357.62    | 37.0 |
| 401-5790 COMPUTER NETWORK EXPENSE       | 333.00        | 666.00     | 4,000.00   | 3,334.00    | 16.7 |
| 401-5800 VEHICLE/EQUIPMENT FUEL         | 1,664.73      | 2,194.96   | 25,000.00  | 22,805.04   | 8.8  |
| 401-5801 VEHICLE/EQUIP. OIL & GREASE    | 238.35        | 238.35     | 2,500.00   | 2,261.65    | 9.5  |
| 401-5810 TIRES & TIRE REPAIR            | .00           | 133.27     | 5,000.00   | 4,866.73    | 2.7  |
| 401-5880 STORM SEWER REPAIR & MAINT.    | .00           | .00        | 3,500.00   | 3,500.00    | .0   |
| 401-5890 TRAFFIC SIGNAL MAINT.          | 178.85        | 323.89     | 3,000.00   | 2,676.11    | 10.8 |
| 401-5968 VEHICLE REPAIRS                | 342.71        | 632.39     | 25,000.00  | 24,367.61   | 2.5  |
| 401-5980 ASPHALT, CEMENT, GRAVEL, ROCK  | 1,161.02      | 7,112.05   | 50,000.00  | 42,887.95   | 14.2 |
| 401-5985 BRIDGE REPAIR - MATRL/SUPPLIES | .00           | .00        | 500.00     | 500.00      | .0   |
| 401-5990 CULVERTS                       | .00           | .00        | 3,000.00   | 3,000.00    | .0   |
| 401-6000 STREET & TRAFFIC SIGNS         | 473.90        | 473.90     | 5,500.00   | 5,026.10    | 8.6  |
| 401-6001 SIGN POSTS & HARDWARE          | 1,725.67      | 1,733.12   | 6,000.00   | 4,266.88    | 28.9 |
| 401-6008 STREET RESERVE                 | 2,541.00      | 5,082.00   | 30,490.00  | 25,408.00   | 16.7 |
| 401-6010 PAINT & PAINTING SUPPLIES      | .00           | .00        | 3,500.00   | 3,500.00    | .0   |
| 401-6020 MISC. SUPPLIES                 | 195.02        | 206.01     | 1,000.00   | 793.99      | 20.6 |
| 401-6026 CAPITAL OUTLAY                 | 4,167.00      | 8,334.00   | 50,000.00  | 41,666.00   | 16.7 |
| 401-6050 COMPUTER EXPENSES              | 52.93         | 636.73     | 5,000.00   | 4,363.27    | 12.7 |
| 401-6463 TREE PLANTING/REMOVAL          | .00           | .00        | 1,000.00   | 1,000.00    | .0   |
| 401-6999 OPERATING RESERVE              | .00           | .00        | 10,000.00  | 10,000.00   | .0   |
| 401-7080 MISC. PRODUCTION EXPENSES      | .00           | .00        | 500.00     | 500.00      | .0   |
| 401-7530 UTILITIES                      | 3,952.47      | 7,333.12   | 55,000.00  | 47,666.88   | 13.3 |
| 401-8461 VEHICLE REPAIR - LABOR         | 74.47         | 436.74     | 3,500.00   | 3,063.26    | 12.5 |
| 401-8481 MEETING & TRAINING - LABOR     | .00           | 1,257.58   | 1,500.00   | 242.42      | 83.8 |
| 401-8500 MISC. OPERATING                | 298.80        | 398.33     | 2,000.00   | 1,601.67    | 19.9 |
| 401-9401 SALARIES - MEDIA               | 295.92        | 733.18     | 3,750.00   | 3,016.82    | 19.6 |
| 401-9405 SALARIES - OPERATIONAL         | 28,804.80     | 78,616.00  | 435,000.00 | 356,384.00  | 18.1 |
| 401-9406 SALARIES-OPERATIONAL HIGHWAY   | .00           | .00        | 13,500.00  | 13,500.00   | .0   |
| 401-9410 SALARIES - ADMINISTRATIVE      | 2,223.10      | 5,583.37   | 23,000.00  | 17,416.63   | 24.3 |
| 401-9422 SALARIES - OUTSIDE DEPT SNOW   | 59.54         | 59.54      | 5,000.00   | 4,940.46    | 1.2  |
| 401-9429 SALARIES-TRANSFER STATION      | 220.08        | 220.08     | 2,500.00   | 2,279.92    | 8.8  |
| 401-9431 SALARIES-STREET SNOW/SALT      | .00           | .00        | 10,000.00  | 10,000.00   | .0   |
| 401-9451 SALARIES-HIGHWAY SNOW/SALT     | .00           | .00        | 6,000.00   | 6,000.00    | .0   |
| 401-9452 SALARIES-HIGHWAY MOWING        | .00           | 805.03     | 3,500.00   | 2,694.97    | 23.0 |
| 401-9453 SALARIES-HIWAY SURFACE REPAIRS | .00           | .00        | 500.00     | 500.00      | .0   |
| 401-9590 RETIREMENT CONTRIBUTIONS       | 2,083.99      | 5,578.76   | 28,500.00  | 22,921.24   | 19.6 |
| 401-9610 SOCIAL SECURITY TAX            | 2,314.86      | 6,378.37   | 35,000.00  | 28,621.63   | 18.2 |
| 401-9620 MEDICAL & LIFE INSURANCE       | 5,348.42      | 15,628.02  | 121,000.00 | 105,371.98  | 12.9 |
| 401-9630 WORKMANS COMP                  | 1,011.76      | 1,011.76   | .00        | ( 1,011.76) | .0   |
| 401-9640 UNIFORMS                       | .00           | .00        | 1,000.00   | 1,000.00    | .0   |
| 401-9650 POSTAGE                        | 50.00         | 182.36     | 700.00     | 517.64      | 26.1 |
| 401-9680 OFFICE RENTAL                  | 150.00        | 300.00     | 1,800.00   | 1,500.00    | 16.7 |
| 401-9720 INSURANCE                      | .00           | 20,781.51  | 21,500.00  | 718.49      | 96.7 |
| 401-9740 COPIER EXPENSE                 | 172.60        | 197.66     | 750.00     | 552.34      | 26.4 |
| 401-9760 MEETING & TRAINING             | .00           | .00        | 1,500.00   | 1,500.00    | .0   |
| 401-9820 AUDIT EXPENSE                  | .00           | .00        | 2,000.00   | 2,000.00    | .0   |
| 401-9860 PROFESSIONAL SERVICES          | .00           | .00        | 1,500.00   | 1,500.00    | .0   |
| 401-9900 OFFICE SUPPLIES                | 212.76        | 223.59     | 1,500.00   | 1,276.41    | 14.9 |

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**STREETS**

|                                      | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED         | PCNT        |
|--------------------------------------|------------------|-------------------|---------------------|--------------------|-------------|
| 401-9920 MAPPING & RECORDS           | 10.00            | 21.17             | 10,000.00           | 9,978.83           | .2          |
| 401-9980 ANSWERING SERVICE           | 13.73            | 33.03             | 150.00              | 116.97             | 22.0        |
| <b>TOTAL EXPENDITURES</b>            | <b>63,564.62</b> | <b>176,914.83</b> | <b>1,060,390.00</b> | <b>883,475.17</b>  | <b>16.7</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>63,564.62</b> | <b>176,914.83</b> | <b>1,060,390.00</b> | <b>883,475.17</b>  | <b>16.7</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>21,329.22</b> | <b>5,465.43</b>   | <b>.00</b>          | <b>( 5,465.43)</b> | <b>.0</b>   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

CITY HALL

|                                      | PERIOD ACTUAL   | YTD ACTUAL         | BUDGET           | UNEXPENDED       | PCNT        |
|--------------------------------------|-----------------|--------------------|------------------|------------------|-------------|
| <u>REVENUES</u>                      |                 |                    |                  |                  |             |
| 501-4000 GENERAL FUND TRANSFER       | 2,982.00        | 5,964.00           | 35,788.00        | 29,824.00        | 16.7        |
| 501-4909 RENTAL                      | 1,600.00        | 3,550.00           | 19,200.00        | 15,650.00        | 18.5        |
| <b>TOTAL REVENUES</b>                | <b>4,582.00</b> | <b>9,514.00</b>    | <b>54,988.00</b> | <b>45,474.00</b> | <b>17.3</b> |
| <b>TOTAL FUND REVENUE</b>            | <b>4,582.00</b> | <b>9,514.00</b>    | <b>54,988.00</b> | <b>45,474.00</b> | <b>17.3</b> |
| <u>{EXPENDITURES}</u>                |                 |                    |                  |                  |             |
| 501-5163 HR CONSULTING FEES          | 19.00           | 19.00              | .00              | ( 19.00)         | .0          |
| 501-5330 BUILDING & GROUNDS MAINT.   | 901.57          | 3,721.69           | 10,000.00        | 6,278.31         | 37.2        |
| 501-5541 JANITORIAL SUPPLIES         | .00             | 170.35             | 1,200.00         | 1,029.65         | 14.2        |
| 501-5750 SERVICE/CONTRACT AGREEMENTS | .00             | 24.00              | 588.00           | 564.00           | 4.1         |
| 501-6020 MISC. SUPPLIES              | .00             | .00                | 250.00           | 250.00           | .0          |
| 501-6999 OPERATING RESERVE           | .00             | .00                | 1,000.00         | 1,000.00         | .0          |
| 501-7530 UTILITIES                   | 962.70          | 2,233.90           | 20,000.00        | 17,766.10        | 11.2        |
| 501-8231 JANITORIAL                  | .00             | 77.81              | .00              | ( 77.81)         | .0          |
| 501-8500 MISC. OPERATING             | .00             | .00                | 250.00           | 250.00           | .0          |
| 501-9400 SALARIES - CUSTODIAL        | 87.64           | 211.61             | 6,250.00         | 6,038.39         | 3.4         |
| 501-9405 SALARIES - OPERATIONAL      | 240.53          | 651.85             | 2,800.00         | 2,148.15         | 23.3        |
| 501-9590 RETIREMENT CONTRIBUTIONS    | .00             | 1.26               | 500.00           | 498.74           | .3          |
| 501-9610 SOCIAL SECURITY TAX         | 22.58           | 62.14              | 650.00           | 587.86           | 9.6         |
| 501-9620 MEDICAL & LIFE INSURANCE    | 121.99          | 251.88             | 4,500.00         | 4,248.12         | 5.6         |
| 501-9630 WORKMANS COMP               | 8.72            | 8.72               | .00              | ( 8.72)          | .0          |
| 501-9720 INSURANCE                   | .00             | 8,095.38           | 7,000.00         | ( 1,095.38)      | 115.7       |
| <b>TOTAL EXPENDITURES</b>            | <b>2,364.73</b> | <b>15,529.59</b>   | <b>54,988.00</b> | <b>39,458.41</b> | <b>28.2</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>2,364.73</b> | <b>15,529.59</b>   | <b>54,988.00</b> | <b>39,458.41</b> | <b>28.2</b> |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>2,217.27</b> | <b>( 6,015.59)</b> | <b>.00</b>       | <b>6,015.59</b>  | <b>.0</b>   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**COMMUNITY CENTER**

|                                      | PERIOD ACTUAL   | YTD ACTUAL         | BUDGET           | UNEXPENDED       | PCNT        |
|--------------------------------------|-----------------|--------------------|------------------|------------------|-------------|
| <u>REVENUES</u>                      |                 |                    |                  |                  |             |
| 502-4000 GENERAL FUND TRANSFER       | 2,029.00        | 4,058.00           | 24,350.00        | 20,292.00        | 16.7        |
| 502-4909 RENTAL                      | 370.00          | 790.00             | 500.00           | ( 290.00)        | 158.0       |
| <b>TOTAL REVENUES</b>                | <b>2,399.00</b> | <b>4,848.00</b>    | <b>24,850.00</b> | <b>20,002.00</b> | <b>19.5</b> |
| <br>                                 |                 |                    |                  |                  |             |
| <b>TOTAL FUND REVENUE</b>            | <b>2,399.00</b> | <b>4,848.00</b>    | <b>24,850.00</b> | <b>20,002.00</b> | <b>19.5</b> |
| <br><u>{EXPENDITURES}</u>            |                 |                    |                  |                  |             |
| 502-5330 BUILDING & GROUNDS MAINT.   | 21.15           | 473.35             | 1,000.00         | 526.65           | 47.3        |
| 502-5541 JANITORIAL SUPPLIES         | .00             | .00                | 300.00           | 300.00           | .0          |
| 502-5750 SERVICE/CONTRACT AGREEMENTS | .00             | 55.37              | 300.00           | 244.63           | 18.5        |
| 502-6026 CAPITAL OUTLAY              | 1,208.00        | 2,416.00           | 14,500.00        | 12,084.00        | 16.7        |
| 502-6999 OPERATING RESERVE           | .00             | .00                | 1,000.00         | 1,000.00         | .0          |
| 502-7530 UTILITIES                   | 90.55           | 217.11             | 2,000.00         | 1,782.89         | 10.9        |
| 502-9405 SALARIES - OPERATIONAL      | 240.50          | 651.75             | 3,000.00         | 2,348.25         | 21.7        |
| 502-9610 SOCIAL SECURITY TAX         | 18.38           | 49.81              | 250.00           | 200.19           | 19.9        |
| 502-9630 WORKMANS COMP               | 6.23            | 6.23               | .00              | ( 6.23)          | .0          |
| 502-9720 INSURANCE                   | .00             | 2,352.71           | 2,500.00         | 147.29           | 94.1        |
| <b>TOTAL EXPENDITURES</b>            | <b>1,584.81</b> | <b>6,222.33</b>    | <b>24,850.00</b> | <b>18,627.67</b> | <b>25.0</b> |
| <br>                                 |                 |                    |                  |                  |             |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>1,584.81</b> | <b>6,222.33</b>    | <b>24,850.00</b> | <b>18,627.67</b> | <b>25.0</b> |
| <br>                                 |                 |                    |                  |                  |             |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>814.19</b>   | <b>( 1,374.33)</b> | <b>.00</b>       | <b>1,374.33</b>  | <b>.0</b>   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**COMMUNITY ROOM**

|   | PERIOD ACTUAL | YTD ACTUAL  | BUDGET    | UNEXPENDED | PCNT |
|---|---------------|-------------|-----------|------------|------|
| <u>REVENUES</u>                         |               |             |           |            |      |
| 503-4000 GENERAL FUND TRANSFER          | 1,692.00      | 3,384.00    | 20,300.00 | 16,916.00  | 16.7 |
| 503-4909 RENTAL                         | 850.00        | 650.00      | 2,000.00  | 1,350.00   | 32.5 |
| TOTAL REVENUES                          | 2,542.00      | 4,034.00    | 22,300.00 | 18,266.00  | 18.1 |
| <br>                                    |               |             |           |            |      |
| TOTAL FUND REVENUE                      | 2,542.00      | 4,034.00    | 22,300.00 | 18,266.00  | 18.1 |
| <br><u>{EXPENDITURES}</u>               |               |             |           |            |      |
| 503-5330 BUILDING & GROUNDS MAINT.      | .00           | .00         | 1,000.00  | 1,000.00   | .0   |
| 503-5541 JANITORIAL SUPPLIES            | .00           | .00         | 300.00    | 300.00     | .0   |
| 503-5750 SERVICE/CONTRACT AGREEMENTS    | .00           | .00         | 250.00    | 250.00     | .0   |
| 503-6020 MISC. SUPPLIES                 | .00           | .00         | 250.00    | 250.00     | .0   |
| 503-6484 SECURITY                       | .00           | 546.00      | .00       | ( 546.00)  | .0   |
| 503-6999 OPERATING RESERVE              | .00           | .00         | 1,000.00  | 1,000.00   | .0   |
| 503-9400 SALARIES - CUSTODIAL           | .00           | .00         | 2,500.00  | 2,500.00   | .0   |
| 503-9405 SALARIES - OPERATIONAL         | .00           | .00         | 1,500.00  | 1,500.00   | .0   |
| 503-9421 SALARIES - PARTTIME            | .00           | .00         | 1,500.00  | 1,500.00   | .0   |
| 503-9590 RETIREMENT CONTRIBUTIONS       | .00           | .00         | 1,000.00  | 1,000.00   | .0   |
| 503-9610 SOCIAL SECURITY TAX            | .00           | .00         | 1,000.00  | 1,000.00   | .0   |
| 503-9650 POSTAGE                        | 20.19         | 20.19       | .00       | ( 20.19)   | .0   |
| 503-9720 INSURANCE                      | .00           | 5,730.22    | 6,000.00  | 269.78     | 95.5 |
| 503-9740 OFFICE EQUIP REPAIR & CONTRACT | .00           | .00         | 2,000.00  | 2,000.00   | .0   |
| 503-9900 OFFICE SUPPLIES                | .00           | .00         | 1,000.00  | 1,000.00   | .0   |
| 503-9915 COMPUTERS & EQUIPMENT          | .00           | .00         | 3,000.00  | 3,000.00   | .0   |
| TOTAL EXPENDITURES                      | 20.19         | 6,296.41    | 22,300.00 | 16,003.59  | 28.2 |
| <br>                                    |               |             |           |            |      |
| TOTAL FUND EXPENDITURES                 | 20.19         | 6,296.41    | 22,300.00 | 16,003.59  | 28.2 |
| <br>                                    |               |             |           |            |      |
| NET REVENUE OVER EXPENDITURES           | 2,521.81      | ( 2,262.41) | .00       | 2,262.41   | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**TRANSFER STATION**

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|---|---------------|------------|-----------|-------------|------|
| <u>REVENUES</u>                         |               |            |           |             |      |
| 511-4012 FRANCHISE                      | ( 2,221.44)   | 7,034.56   | 45,000.00 | 37,965.44   | 15.6 |
| 511-4042 LANDFILL USE                   | .00           | 1,050.00   | .00       | ( 1,050.00) | .0   |
| 511-4911 SALE OF MATERIAL               | 42.75         | 42.75      | 2,500.00  | 2,457.25    | 1.7  |
| TOTAL REVENUES                          | ( 2,178.69)   | 8,127.31   | 47,500.00 | 39,372.69   | 17.1 |
| <br>                                    |               |            |           |             |      |
| TOTAL FUND REVENUE                      | ( 2,178.69)   | 8,127.31   | 47,500.00 | 39,372.69   | 17.1 |
| <br><u>{EXPENDITURES}</u>               |               |            |           |             |      |
| 511-5330 BUILDING & GROUNDS MAINT.      | .00           | .00        | 1,000.00  | 1,000.00    | .0   |
| 511-5340 OUTSIDE SERVICES               | .00           | .00        | 100.00    | 100.00      | .0   |
| 511-5390 PRINTING, PUBLICATIONS, LEGALS | .00           | .00        | 900.00    | 900.00      | .0   |
| 511-5980 ASPHALT, CEMENT, GRAVEL, ROCK  | .00           | .00        | 2,000.00  | 2,000.00    | .0   |
| 511-6020 MISC. SUPPLIES                 | .00           | .00        | 100.00    | 100.00      | .0   |
| 511-6140 RESERVE TRANSFER               | 2,082.00      | 4,164.00   | 24,990.00 | 20,826.00   | 16.7 |
| 511-7530 UTILITIES                      | 51.73         | 162.06     | 1,000.00  | 837.94      | 16.2 |
| 511-9405 SALARIES - OPERATIONAL         | 516.12        | 1,420.66   | 15,000.00 | 13,579.34   | 9.5  |
| 511-9610 SOCIAL SECURITY TAX            | 39.48         | 108.67     | 1,100.00  | 991.33      | 9.9  |
| 511-9620 MEDICAL & LIFE INSURANCE       | .00           | .00        | 300.00    | 300.00      | .0   |
| 511-9630 WORKMANS COMP                  | 14.89         | 14.89      | .00       | ( 14.89)    | .0   |
| 511-9720 INSURANCE                      | .00           | 938.28     | 1,000.00  | 61.72       | 93.8 |
| 511-9980 ANSWERING SERVICE              | .55           | 1.32       | 10.00     | 8.68        | 13.2 |
| TOTAL EXPENDITURES                      | 2,704.77      | 6,809.88   | 47,500.00 | 40,690.12   | 14.3 |
| <br>                                    |               |            |           |             |      |
| TOTAL FUND EXPENDITURES                 | 2,704.77      | 6,809.88   | 47,500.00 | 40,690.12   | 14.3 |
| <br>                                    |               |            |           |             |      |
| NET REVENUE OVER EXPENDITURES           | ( 4,883.46)   | 1,317.43   | .00       | ( 1,317.43) | .0   |

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**LANDFILL RESERVE**

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT |
|---|---------------|------------|------------|-------------|------|
| <u>REVENUES</u>                         |               |            |            |             |      |
| 512-4900 TRANSFERS IN                   | 2,082.00      | 4,164.00   | 300,000.00 | 295,836.00  | 1.4  |
| TOTAL REVENUES                          | 2,082.00      | 4,164.00   | 300,000.00 | 295,836.00  | 1.4  |
| TOTAL FUND REVENUE                      | 2,082.00      | 4,164.00   | 300,000.00 | 295,836.00  | 1.4  |
| <u>{EXPENDITURES}</u>                   |               |            |            |             |      |
| 512-5322 EQUIP.,BUILDINGS, LAND RESERVE | .00           | .00        | 300,000.00 | 300,000.00  | .0   |
| TOTAL EXPENDITURES                      | .00           | .00        | 300,000.00 | 300,000.00  | .0   |
| TOTAL FUND EXPENDITURES                 | .00           | .00        | 300,000.00 | 300,000.00  | .0   |
| NET REVENUE OVER EXPENDITURES           | 2,082.00      | 4,164.00   | .00        | ( 4,164.00) | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**PARKS**

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT |
|---|---------------|------------|------------|-------------|------|
| <u>REVENUES</u>                         |               |            |            |             |      |
| 521-4000 GENERAL FUND TRANSFER          | 23,583.00     | 47,166.00  | 283,000.00 | 235,834.00  | 16.7 |
| 521-4080 CAMPING FEES                   | 1,090.00      | 2,580.00   | 5,000.00   | 2,420.00    | 51.6 |
| 521-4081 TOURNAMENT & FIELD USAGE FEES  | .00           | 100.00     | 1,500.00   | 1,400.00    | 6.7  |
| TOTAL REVENUES                          | 24,673.00     | 49,846.00  | 289,500.00 | 239,654.00  | 17.2 |
| <br>                                    |               |            |            |             |      |
| TOTAL FUND REVENUE                      | 24,673.00     | 49,846.00  | 289,500.00 | 239,654.00  | 17.2 |
| <u>{EXPENDITURES}</u>                   |               |            |            |             |      |
| 521-5310 SMALL TOOLS & EQUIPMENT        | .00           | .00        | 500.00     | 500.00      | .0   |
| 521-5332 BLDG./GROUND MAINT, & VANDAL   | 241.09        | 241.09     | 12,500.00  | 12,258.91   | 1.9  |
| 521-5333 TABLES & GRILLS                | .00           | .00        | 2,500.00   | 2,500.00    | .0   |
| 521-5334 GRASS SEED & SOD               | .00           | .00        | 750.00     | 750.00      | .0   |
| 521-5390 PRINTING, PUBLICATIONS, LEGALS | .00           | .00        | 1,000.00   | 1,000.00    | .0   |
| 521-5589 FIELD MATERIALS                | .00           | .00        | 2,000.00   | 2,000.00    | .0   |
| 521-5791 VEHICLE/EQUIPMENT REPAIRS      | .00           | 99.97      | 2,500.00   | 2,400.03    | 4.0  |
| 521-5800 VEHICLE/EQUIPMENT FUEL         | 286.98        | 286.98     | 4,000.00   | 3,713.02    | 7.2  |
| 521-5801 VEHICLE/EQUIP. OIL & GREASE    | 98.52         | 98.52      | 500.00     | 401.48      | 19.7 |
| 521-5810 TIRES & TIRE REPAIR            | 164.48        | 164.48     | 1,000.00   | 835.52      | 16.5 |
| 521-6020 MISC. SUPPLIES                 | .00           | 60.96      | 500.00     | 439.04      | 12.2 |
| 521-6026 CAPITAL OUTLAY                 | 417.00        | 834.00     | 5,000.00   | 4,166.00    | 16.7 |
| 521-6050 COMPUTER EXPENSES              | .00           | .00        | 800.00     | 800.00      | .0   |
| 521-6463 TREE PLANTING/REMOVAL          | .00           | .00        | 1,000.00   | 1,000.00    | .0   |
| 521-6484 SECURITY                       | .00           | .00        | 2,000.00   | 2,000.00    | .0   |
| 521-6999 OPERATING RESERVE              | .00           | .00        | 3,900.00   | 3,900.00    | .0   |
| 521-7530 UTILITIES                      | 1,857.84      | 4,070.01   | 30,000.00  | 25,929.99   | 13.6 |
| 521-8461 VEHICLE REPAIR - LABOR         | .00           | 145.16     | 500.00     | 354.84      | 29.0 |
| 521-8500 MISC. OPERATING                | .00           | 11.99      | 500.00     | 488.01      | 2.4  |
| 521-9405 SALARIES - OPERATIONAL         | 9,254.50      | 23,392.37  | 150,000.00 | 126,607.63  | 15.6 |
| 521-9590 RETIREMENT CONTRIBUTIONS       | 615.54        | 1,504.45   | 8,000.00   | 6,495.55    | 18.8 |
| 521-9610 SOCIAL SECURITY TAX            | 667.79        | 1,697.82   | 11,000.00  | 9,302.18    | 15.4 |
| 521-9620 MEDICAL & LIFE INSURANCE       | 2,386.02      | 5,944.18   | 40,000.00  | 34,055.82   | 14.9 |
| 521-9630 WORKMANS COMP                  | 125.79        | 125.79     | .00        | ( 125.79)   | .0   |
| 521-9720 INSURANCE                      | .00           | 7,605.61   | 8,500.00   | 894.39      | 89.5 |
| 521-9760 MEETING & TRAINING             | .00           | .00        | 500.00     | 500.00      | .0   |
| 521-9980 ANSWERING SERVICE              | 1.64          | 3.96       | 50.00      | 46.04       | 7.9  |
| TOTAL EXPENDITURES                      | 16,117.19     | 46,287.34  | 289,500.00 | 243,212.66  | 16.0 |
| <br>                                    |               |            |            |             |      |
| TOTAL FUND EXPENDITURES                 | 16,117.19     | 46,287.34  | 289,500.00 | 243,212.66  | 16.0 |
| <br>                                    |               |            |            |             |      |
| NET REVENUE OVER EXPENDITURES           | 8,555.81      | 3,558.66   | .00        | ( 3,558.66) | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SWIMMING POOL**

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|------------------------------------|---------------|------------|-----------|-------------|------|
| <u>REVENUES</u>                    |               |            |           |             |      |
| 522-4000 GENERAL FUND TRANSFER     | 4,150.00      | 8,300.00   | 49,800.00 | 41,500.00   | 16.7 |
| TOTAL REVENUES                     | 4,150.00      | 8,300.00   | 49,800.00 | 41,500.00   | 16.7 |
| TOTAL FUND REVENUE                 | 4,150.00      | 8,300.00   | 49,800.00 | 41,500.00   | 16.7 |
| <u>{EXPENDITURES}</u>              |               |            |           |             |      |
| 522-5330 BUILDING & GROUNDS MAINT. | .00           | .00        | 5,000.00  | 5,000.00    | .0   |
| 522-5570 CHEMICALS                 | .00           | .00        | 6,000.00  | 6,000.00    | .0   |
| 522-6020 MISC. SUPPLIES            | .00           | .00        | 500.00    | 500.00      | .0   |
| 522-6050 COMPUTER EXPENSES         | .00           | .00        | 800.00    | 800.00      | .0   |
| 522-6484 SECURITY                  | .00           | .00        | 2,500.00  | 2,500.00    | .0   |
| 522-7530 UTILITIES                 | 143.19        | 710.96     | 15,000.00 | 14,289.04   | 4.7  |
| 522-8500 MISC. OPERATING           | 43.56         | 187.59     | 500.00    | 312.41      | 37.5 |
| 522-9405 SALARIES - OPERATIONAL    | .00           | 242.46     | 8,000.00  | 7,757.54    | 3.0  |
| 522-9590 RETIREMENT CONTRIBUTIONS  | .00           | 16.71      | 500.00    | 483.29      | 3.3  |
| 522-9610 SOCIAL SECURITY TAX       | .00           | 17.37      | 500.00    | 482.63      | 3.5  |
| 522-9620 MEDICAL & LIFE INSURANCE  | .00           | 62.81      | 2,500.00  | 2,437.19    | 2.5  |
| 522-9720 INSURANCE                 | .00           | 5,716.50   | 8,000.00  | 2,283.50    | 71.5 |
| TOTAL EXPENDITURES                 | 186.75        | 6,954.40   | 49,800.00 | 42,845.60   | 14.0 |
| TOTAL FUND EXPENDITURES            | 186.75        | 6,954.40   | 49,800.00 | 42,845.60   | 14.0 |
| NET REVENUE OVER EXPENDITURES      | 3,963.25      | 1,345.60   | .00       | ( 1,345.60) | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CAPITAL OUTLAY**

|                                      | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET            | UNEXPENDED        | PCNT        |
|--------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u>                      |                     |                     |                   |                   |             |
| 531-4034 PD TRANSFER                 | 15,764.00           | 31,528.00           | 113,445.00        | 81,917.00         | 27.8        |
| 531-4035 PD K9 TRANSFER              | .00                 | .00                 | 75,715.00         | 75,715.00         | .0          |
| 531-4040 STREET TRANSFER             | 4,167.00            | 8,334.00            | 50,000.00         | 41,666.00         | 16.7        |
| 531-4065 PARKS TRANSFER              | 417.00              | 834.00              | 5,000.00          | 4,166.00          | 16.7        |
| 531-4076 COMMUNITY CENTER            | 1,208.00            | 2,416.00            | 14,500.00         | 12,084.00         | 16.7        |
| 531-4910 VETERANS MEMORIAL CITY PARK | .00                 | .00                 | 1,000.00          | 1,000.00          | .0          |
| <b>TOTAL REVENUES</b>                | <b>21,556.00</b>    | <b>43,112.00</b>    | <b>259,660.00</b> | <b>216,548.00</b> | <b>16.6</b> |
| <br>                                 |                     |                     |                   |                   |             |
| <b>TOTAL FUND REVENUE</b>            | <b>21,556.00</b>    | <b>43,112.00</b>    | <b>259,660.00</b> | <b>216,548.00</b> | <b>16.6</b> |
| <br>                                 |                     |                     |                   |                   |             |
| <u>{EXPENDITURES}</u>                |                     |                     |                   |                   |             |
| 531-6420 POLICE CRUISERS             | 52,889.40           | 54,168.54           | 153,105.00        | 98,936.46         | 35.4        |
| 531-6435 STREET & GRADE EQUIPMENT    | .00                 | .00                 | 50,000.00         | 50,000.00         | .0          |
| 531-6461 PARK EXPANSION/EQUIPMENT    | .00                 | .00                 | 5,000.00          | 5,000.00          | .0          |
| 531-6464 VETERANS MEMORIAL CITY PARK | .00                 | .00                 | 1,000.00          | 1,000.00          | .0          |
| 531-6473 CIVIC CENTER IMPROVEMENTS   | 241.65              | 241.65              | .00               | ( 241.65)         | .0          |
| 531-6475 LIBRARY BLDG. IMPROVEMENT   | .00                 | 4,802.50            | .00               | ( 4,802.50)       | .0          |
| 531-6476 WANEK BUILDING IMPROVEMENTS | .00                 | .00                 | 14,500.00         | 14,500.00         | .0          |
| 531-6477 POLICE GENERAL EQUIPMENT    | 1,974.84            | 4,325.43            | 25,000.00         | 20,674.57         | 17.3        |
| 531-6478 POLICE K9 EQUIPMENT         | 331.55              | 331.55              | 1,555.00          | 1,223.45          | 21.3        |
| 531-6480 POLICE FACILITY             | 533.43              | 533.43              | 9,500.00          | 8,966.57          | 5.6         |
| 531-6482 CITY BUILDINGS              | .00                 | 8,631.39            | .00               | ( 8,631.39)       | .0          |
| <b>TOTAL EXPENDITURES</b>            | <b>55,970.87</b>    | <b>73,034.49</b>    | <b>259,660.00</b> | <b>186,625.51</b> | <b>28.1</b> |
| <br>                                 |                     |                     |                   |                   |             |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>55,970.87</b>    | <b>73,034.49</b>    | <b>259,660.00</b> | <b>186,625.51</b> | <b>28.1</b> |
| <br>                                 |                     |                     |                   |                   |             |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 34,414.87)</b> | <b>( 29,922.49)</b> | <b>.00</b>        | <b>29,922.49</b>  | <b>.0</b>   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CAPITAL IMPROVEMENT**

|                                      | PERIOD ACTUAL      | YTD ACTUAL         | BUDGET              | UNEXPENDED          | PCNT      |
|--------------------------------------|--------------------|--------------------|---------------------|---------------------|-----------|
| <u>REVENUES</u>                      |                    |                    |                     |                     |           |
| 532-4000 GENERAL FUND TRANSFER       | 3,792.00           | 7,584.00           | 45,500.00           | 37,916.00           | 16.7      |
| 532-4045 FFP HIGHWAY FUNDS           | .00                | .00                | 140,000.00          | 140,000.00          | .0        |
| 532-4046 FFP BRIDGE FUNDS            | .00                | .00                | 5,000.00            | 5,000.00            | .0        |
| 532-4903 INTEREST INCOME             | 15.35              | 31.20              | .00                 | ( 31.20)            | .0        |
| 532-4907 NOTE/LOAN PROCEEDS          | .00                | .00                | 2,000,000.00        | 2,000,000.00        | .0        |
| 532-4908 BOND PROCEEDS               | .00                | .00                | 1,800,000.00        | 1,800,000.00        | .0        |
| <b>TOTAL REVENUES</b>                | <b>3,807.35</b>    | <b>7,615.20</b>    | <b>3,990,500.00</b> | <b>3,982,884.80</b> | <b>.2</b> |
| <br>                                 |                    |                    |                     |                     |           |
| <b>TOTAL FUND REVENUE</b>            | <b>3,807.35</b>    | <b>7,615.20</b>    | <b>3,990,500.00</b> | <b>3,982,884.80</b> | <b>.2</b> |
| <u>{EXPENDITURES}</u>                |                    |                    |                     |                     |           |
| 532-6381 CONST. COSTS - STREETS      | 5,375.20           | 11,758.25          | 1,000,000.00        | 988,241.75          | 1.2       |
| 532-6487 BRIDGE PROJECTS             | .00                | .00                | 907,350.00          | 907,350.00          | .0        |
| 532-6489 PARK IMPROVEMENTS           | .00                | 156.44             | 2,000,000.00        | 1,999,843.56        | .0        |
| 532-9970 DEBT EXPENSE AMORTIZATION   | .00                | .00                | 60,000.00           | 60,000.00           | .0        |
| 532-9971 BOND INTEREST               | .00                | .00                | 23,150.00           | 23,150.00           | .0        |
| <b>TOTAL EXPENDITURES</b>            | <b>5,375.20</b>    | <b>11,914.69</b>   | <b>3,990,500.00</b> | <b>3,978,585.31</b> | <b>.3</b> |
| <br>                                 |                    |                    |                     |                     |           |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>5,375.20</b>    | <b>11,914.69</b>   | <b>3,990,500.00</b> | <b>3,978,585.31</b> | <b>.3</b> |
| <br>                                 |                    |                    |                     |                     |           |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 1,567.85)</b> | <b>( 4,299.49)</b> | <b>.00</b>          | <b>4,299.49</b>     | <b>.0</b> |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**FEMA PROJECTS**

|                                  | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED           | PCNT        |
|----------------------------------|---------------------|---------------------|---------------------|----------------------|-------------|
| <u>REVENUES</u>                  |                     |                     |                     |                      |             |
| 551-4800 GRANT PROCEEDS          | 332,904.03          | 332,904.03          | .00                 | ( 332,904.03)        | .0          |
| 551-4805 FEMA REIMBURSEMENT      | .00                 | .00                 | 1,200,000.00        | 1,200,000.00         | .0          |
| 551-4909 RENT                    | 1,462.50            | 1,912.50            | .00                 | ( 1,912.50)          | .0          |
| TOTAL REVENUES                   | <u>334,366.53</u>   | <u>334,816.53</u>   | <u>1,200,000.00</u> | <u>865,183.47</u>    | <u>27.9</u> |
| TOTAL FUND REVENUE               | <u>334,366.53</u>   | <u>334,816.53</u>   | <u>1,200,000.00</u> | <u>865,183.47</u>    | <u>27.9</u> |
| <u>{EXPENDITURES}</u>            |                     |                     |                     |                      |             |
| 551-5007 OTHER EXPENSE           | 2,390.23            | 22,057.23           | 1,140,000.00        | 1,117,942.77         | 1.9         |
| 551-9860 PROFESSIONAL SERVICES   | .00                 | .00                 | 60,000.00           | 60,000.00            | .0          |
| TOTAL EXPENDITURES               | <u>2,390.23</u>     | <u>22,057.23</u>    | <u>1,200,000.00</u> | <u>1,177,942.77</u>  | <u>1.8</u>  |
| TOTAL FUND EXPENDITURES          | <u>2,390.23</u>     | <u>22,057.23</u>    | <u>1,200,000.00</u> | <u>1,177,942.77</u>  | <u>1.8</u>  |
| NET REVENUE OVER EXPENDITURES    | <u>331,976.30</u>   | <u>312,759.30</u>   | <u>.00</u>          | <u>( 312,759.30)</u> | <u>.0</u>   |
| <u>{EXPENDITURES}</u>            |                     |                     |                     |                      |             |
| 561-6031 SEWER MAIN CONSTRUCTION | 23,700.85           | 23,700.85           | .00                 | ( 23,700.85)         | .0          |
| TOTAL EXPENDITURES               | <u>23,700.85</u>    | <u>23,700.85</u>    | <u>.00</u>          | <u>( 23,700.85)</u>  | <u>.0</u>   |
| TOTAL FUND EXPENDITURES          | <u>23,700.85</u>    | <u>23,700.85</u>    | <u>.00</u>          | <u>( 23,700.85)</u>  | <u>.0</u>   |
| NET REVENUE OVER EXPENDITURES    | <u>( 23,700.85)</u> | <u>( 23,700.85)</u> | <u>.00</u>          | <u>23,700.85</u>     | <u>.0</u>   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CEMETERY**

|   | PERIOD ACTUAL   | YTD ACTUAL         | BUDGET           | UNEXPENDED       | PCNT        |
|---|-----------------|--------------------|------------------|------------------|-------------|
| <u>REVENUES</u>                         |                 |                    |                  |                  |             |
| 601-4000 GENERAL FUND TRANSFER          | 6,005.00        | 12,010.00          | 72,060.00        | 60,050.00        | 16.7        |
| 601-4060 SALE OF SPACES                 | 1,350.00        | 2,250.00           | 8,000.00         | 5,750.00         | 28.1        |
| 601-4061 COLUMBARIUM SALES              | .00             | .00                | 4,000.00         | 4,000.00         | .0          |
| 601-4062 INTERMENTS                     | 300.00          | 550.00             | 6,500.00         | 5,950.00         | 8.5         |
| 601-4903 INTEREST INCOME                | .00             | 54.38              | 1,000.00         | 945.62           | 5.4         |
| <b>TOTAL REVENUES</b>                   | <b>7,655.00</b> | <b>14,864.38</b>   | <b>91,560.00</b> | <b>76,695.62</b> | <b>16.2</b> |
| <br>                                    |                 |                    |                  |                  |             |
| <b>TOTAL FUND REVENUE</b>               | <b>7,655.00</b> | <b>14,864.38</b>   | <b>91,560.00</b> | <b>76,695.62</b> | <b>16.2</b> |
| <br><u>{EXPENDITURES}</u>               |                 |                    |                  |                  |             |
| 601-5330 BUILDING & GROUNDS MAINT.      | .00             | .00                | 2,000.00         | 2,000.00         | .0          |
| 601-5340 OUTSIDE SERVICES               | 60.00           | 120.00             | 750.00           | 630.00           | 16.0        |
| 601-5390 PRINTING, PUBLICATIONS, LEGALS | 11.78           | 11.78              | 100.00           | 88.22            | 11.8        |
| 601-5791 VEHICLE/EQUIPMENT REPAIRS      | .00             | 97.98              | 1,250.00         | 1,152.02         | 7.8         |
| 601-5800 VEHICLE/EQUIPMENT FUEL         | 99.51           | 99.51              | 1,500.00         | 1,400.49         | 6.6         |
| 601-5801 VEHICLE/EQUIP. OIL & GREASE    | .00             | .00                | 100.00           | 100.00           | .0          |
| 601-5810 TIRES & TIRE REPAIR            | .00             | .00                | 100.00           | 100.00           | .0          |
| 601-6050 COMPUTER EXPENSES              | .00             | 165.40             | 1,250.00         | 1,084.60         | 13.2        |
| 601-6999 OPERATING RESERVE              | .00             | .00                | 1,000.00         | 1,000.00         | .0          |
| 601-7530 UTILITIES                      | 132.90          | 187.75             | 2,500.00         | 2,312.25         | 7.5         |
| 601-8461 VEHICLE REPAIR - LABOR         | .00             | .00                | 500.00           | 500.00           | .0          |
| 601-8500 MISC. OPERATING                | 89.98           | 89.98              | 500.00           | 410.02           | 18.0        |
| 601-9405 SALARIES - OPERATIONAL         | 3,147.08        | 9,093.86           | 57,000.00        | 47,906.14        | 16.0        |
| 601-9590 RETIREMENT CONTRIBUTIONS       | 216.89          | 626.81             | 3,250.00         | 2,623.19         | 19.3        |
| 601-9610 SOCIAL SECURITY TAX            | 226.64          | 654.54             | 3,750.00         | 3,095.46         | 17.5        |
| 601-9620 MEDICAL & LIFE INSURANCE       | 835.45          | 2,360.11           | 13,500.00        | 11,139.89        | 17.5        |
| 601-9630 WORKMANS COMP                  | 127.27          | 127.27             | .00              | ( 127.27)        | .0          |
| 601-9720 INSURANCE                      | .00             | 2,779.76           | 2,500.00         | ( 279.76)        | 111.2       |
| 601-9980 ANSWERING SERVICE              | .55             | 1.32               | 10.00            | 8.68             | 13.2        |
| <b>TOTAL EXPENDITURES</b>               | <b>4,948.05</b> | <b>16,416.07</b>   | <b>91,560.00</b> | <b>75,143.93</b> | <b>17.9</b> |
| <br>                                    |                 |                    |                  |                  |             |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>4,948.05</b> | <b>16,416.07</b>   | <b>91,560.00</b> | <b>75,143.93</b> | <b>17.9</b> |
| <br>                                    |                 |                    |                  |                  |             |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>2,706.95</b> | <b>( 1,551.69)</b> | <b>.00</b>       | <b>1,551.69</b>  | <b>.0</b>   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CEMETERY PERPETUAL CARE**

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|--------------------------------|---------------|------------|----------|------------|------|
| <u>REVENUES</u>                |               |            |          |            |      |
| 602-4060 SALE OF SPACES        | 300.00        | 500.00     | 1,000.00 | 500.00     | 50.0 |
| 602-4903 INTEREST INCOME       | 13.23         | 32.13      | 500.00   | 467.87     | 6.4  |
| TOTAL REVENUES                 | 313.23        | 532.13     | 1,500.00 | 967.87     | 35.5 |
| <br>                           |               |            |          |            |      |
| TOTAL FUND REVENUE             | 313.23        | 532.13     | 1,500.00 | 967.87     | 35.5 |
| <br><u>{EXPENDITURES}</u>      |               |            |          |            |      |
| 602-6185 PERPETUAL DECORATIONS | .00           | .00        | 500.00   | 500.00     | .0   |
| 602-6999 OPERATING RESERVE     | .00           | .00        | 1,000.00 | 1,000.00   | .0   |
| TOTAL EXPENDITURES             | .00           | .00        | 1,500.00 | 1,500.00   | .0   |
| <br>                           |               |            |          |            |      |
| TOTAL FUND EXPENDITURES        | .00           | .00        | 1,500.00 | 1,500.00   | .0   |
| <br>                           |               |            |          |            |      |
| NET REVENUE OVER EXPENDITURES  | 313.23        | 532.13     | .00      | ( 532.13)  | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**LIBRARY**

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUES</u>                         |                  |                   |                   |                   |             |
| 701-4000 GENERAL FUND TRANSFER          | 47,917.00        | 95,834.00         | 575,000.00        | 479,166.00        | 16.7        |
| 701-4073 FINES                          | 8.10             | 53.10             | 100.00            | 46.90             | 53.1        |
| 701-4074 COPIER SERVICES                | 6.55             | 594.15            | 1,300.00          | 705.85            | 45.7        |
| 701-4800 GRANT PROCEEDS                 | 366.50           | 366.50            | 2,500.00          | 2,133.50          | 14.7        |
| 701-4904 MISC. INCOME                   | 3.32             | 56.68             | 100.00            | 43.32             | 56.7        |
| 701-4906 DONATIONS                      | 338.77           | 1,728.77          | .00               | ( 1,728.77)       | .0          |
| <b>TOTAL REVENUES</b>                   | <b>48,640.24</b> | <b>98,633.20</b>  | <b>579,000.00</b> | <b>480,366.80</b> | <b>17.0</b> |
| <br>                                    |                  |                   |                   |                   |             |
| <b>TOTAL FUND REVENUE</b>               | <b>48,640.24</b> | <b>98,633.20</b>  | <b>579,000.00</b> | <b>480,366.80</b> | <b>17.0</b> |
| <u>{EXPENDITURES}</u>                   |                  |                   |                   |                   |             |
| 701-5163 HR CONSULTING FEES             | .00              | 29.00             | .00               | ( 29.00)          | .0          |
| 701-5330 BUILDING & GROUNDS MAINT.      | 728.78           | 1,249.76          | 10,000.00         | 8,750.24          | 12.5        |
| 701-5390 PRINTING, PUBLICATIONS, LEGALS | 11.78            | 22.83             | 1,200.00          | 1,177.17          | 1.9         |
| 701-5400 DUES & MEMBERSHIPS             | 236.00           | 546.00            | 700.00            | 154.00            | 78.0        |
| 701-5541 JANITORIAL SUPPLIES            | 148.32           | 489.57            | 1,500.00          | 1,010.43          | 32.6        |
| 701-5691 BOOKS, MAGAZINES               | 3,545.04         | 4,993.20          | 35,000.00         | 30,006.80         | 14.3        |
| 701-5692 DONATIONS                      | 35.82            | 48.04             | .00               | ( 48.04)          | .0          |
| 701-5693 REPLACEMENTS                   | ( 1.57)          | ( 275.41)         | 1,000.00          | 1,275.41          | ( 27.5)     |
| 701-5750 SERVICE/CONTRACT AGREEMENTS    | .00              | 96.00             | .00               | ( 96.00)          | .0          |
| 701-5790 COMPUTER NETWORK EXPENSE       | 1,250.00         | 2,500.00          | 15,000.00         | 12,500.00         | 16.7        |
| 701-6020 MISC. SUPPLIES                 | .00              | 75.54             | 100.00            | 24.46             | 75.5        |
| 701-6050 COMPUTER EXPENSES              | 10.99            | 1,704.30          | 12,000.00         | 10,295.70         | 14.2        |
| 701-6210 PROGRAM EXPENSE                | 249.02           | 280.60            | 3,500.00          | 3,219.40          | 8.0         |
| 701-6484 SECURITY                       | .00              | 234.00            | .00               | ( 234.00)         | .0          |
| 701-6999 OPERATING RESERVE              | .00              | .00               | 5,800.00          | 5,800.00          | .0          |
| 701-7530 UTILITIES                      | 2,722.94         | 5,496.94          | 35,000.00         | 29,503.06         | 15.7        |
| 701-8500 MISC. OPERATING                | .00              | 90.88             | 200.00            | 109.12            | 45.4        |
| 701-9400 SALARIES - CUSTODIAL           | 146.17           | 408.16            | 9,000.00          | 8,591.84          | 4.5         |
| 701-9405 SALARIES - OPERATIONAL         | 25,060.29        | 59,681.04         | 310,000.00        | 250,318.96        | 19.3        |
| 701-9590 RETIREMENT CONTRIBUTIONS       | 1,305.53         | 3,167.27          | 19,000.00         | 15,832.73         | 16.7        |
| 701-9610 SOCIAL SECURITY TAX            | 1,817.11         | 4,320.74          | 21,000.00         | 16,679.26         | 20.6        |
| 701-9620 MEDICAL & LIFE INSURANCE       | 4,720.96         | 11,545.52         | 71,000.00         | 59,454.48         | 16.3        |
| 701-9630 WORKMANS COMP                  | 4.31             | 4.31              | .00               | ( 4.31)           | .0          |
| 701-9650 POSTAGE                        | 83.24            | 183.24            | 3,500.00          | 3,316.76          | 5.2         |
| 701-9720 INSURANCE                      | .00              | 13,575.56         | 11,500.00         | ( 2,075.56)       | 118.1       |
| 701-9740 OFFICE EQUIP REPAIR & CONTRACT | 404.66           | 1,197.33          | 5,000.00          | 3,802.67          | 24.0        |
| 701-9760 MEETING & TRAINING             | 423.49           | 622.24            | 2,000.00          | 1,377.76          | 31.1        |
| 701-9820 AUDIT EXPENSE                  | .00              | .00               | 2,000.00          | 2,000.00          | .0          |
| 701-9900 OFFICE SUPPLIES                | 427.53           | 738.82            | 4,000.00          | 3,261.18          | 18.5        |
| <b>TOTAL EXPENDITURES</b>               | <b>43,330.41</b> | <b>113,025.48</b> | <b>579,000.00</b> | <b>465,974.52</b> | <b>19.5</b> |
| <br>                                    |                  |                   |                   |                   |             |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>43,330.41</b> | <b>113,025.48</b> | <b>579,000.00</b> | <b>465,974.52</b> | <b>19.5</b> |

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**LIBRARY**

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|--------|------------|------|
| NET REVENUE OVER EXPENDITURES | 5,309.83      | ( 14,392.28) | .00    | 14,392.28  | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**LIBRARY FRIENDS**

|                       |                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET    | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|---------------|-------------|-----------|------------|------|
| <u>REVENUES</u>       |                               |               |             |           |            |      |
| 702-4903              | INTEREST INCOME               | .00           | 50.84       | .00       | ( 50.84)   | .0   |
| 702-4906              | DONATIONS                     | .00           | .00         | 16,150.00 | 16,150.00  | .0   |
|                       | TOTAL REVENUES                | .00           | 50.84       | 16,150.00 | 16,099.16  | .3   |
|                       | TOTAL FUND REVENUE            | .00           | 50.84       | 16,150.00 | 16,099.16  | .3   |
| <u>{EXPENDITURES}</u> |                               |               |             |           |            |      |
| 702-5692              | DONATIONS                     | 2,513.30      | 2,935.08    | 16,150.00 | 13,214.92  | 18.2 |
| 702-5700              | STATE GRANT EXPENSE           | 366.60        | 366.60      | .00       | ( 366.60)  | .0   |
|                       | TOTAL EXPENDITURES            | 2,879.90      | 3,301.68    | 16,150.00 | 12,848.32  | 20.4 |
|                       | TOTAL FUND EXPENDITURES       | 2,879.90      | 3,301.68    | 16,150.00 | 12,848.32  | 20.4 |
|                       | NET REVENUE OVER EXPENDITURES | ( 2,879.90)   | ( 3,250.84) | .00       | 3,250.84   | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**RECREATION PROGRAMS**

|   | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET           | UNEXPENDED       | PCNT        |
|---|-----------------|------------------|------------------|------------------|-------------|
| <u>REVENUES</u>                         |                 |                  |                  |                  |             |
| 721-4000 GENERAL FUND TRANSFER          | 5,625.00        | 11,250.00        | 67,500.00        | 56,250.00        | 16.7        |
| 721-4082 VOLLEYBALL INCOME              | .00             | .00              | 350.00           | 350.00           | .0          |
| 721-4083 MARTIAL ARTS REGISTRATIONS     | 80.00           | 375.00           | 300.00           | ( 75.00)         | 125.0       |
| 721-4084 FLAG FOOTBALL INCOME           | .00             | .00              | 3,500.00         | 3,500.00         | .0          |
| 721-4086 SOCCER YOUTH                   | .00             | .00              | 10,000.00        | 10,000.00        | .0          |
| 721-4087 BASKETBALL YOUTH               | .00             | .00              | 1,000.00         | 1,000.00         | .0          |
| 721-4088 TENNIS YOUTH                   | .00             | .00              | 150.00           | 150.00           | .0          |
| 721-4091 SOFTBALL ADULT                 | .00             | .00              | 3,000.00         | 3,000.00         | .0          |
| 721-4092 SOCCER ADULT                   | .00             | .00              | 300.00           | 300.00           | .0          |
| <b>TOTAL REVENUES</b>                   | <b>5,705.00</b> | <b>11,625.00</b> | <b>86,100.00</b> | <b>74,475.00</b> | <b>13.5</b> |
| <br>                                    |                 |                  |                  |                  |             |
| <b>TOTAL FUND REVENUE</b>               | <b>5,705.00</b> | <b>11,625.00</b> | <b>86,100.00</b> | <b>74,475.00</b> | <b>13.5</b> |
| <u>{EXPENDITURES}</u>                   |                 |                  |                  |                  |             |
| 721-5390 PRINTING, PUBLICATIONS, LEGALS | 141.80          | 201.35           | .00              | ( 201.35)        | .0          |
| 721-5578 SOFTBALL SUPPLIES ADULT        | .00             | 68.00            | 500.00           | 432.00           | 13.6        |
| 721-5579 BASKETBALL SUPPLIES YOUTH      | .00             | .00              | 200.00           | 200.00           | .0          |
| 721-5580 RECREATION SUPPLIES            | .00             | .00              | 500.00           | 500.00           | .0          |
| 721-5584 FLAG FOOTBALL SUPPLIES         | .00             | .00              | 500.00           | 500.00           | .0          |
| 721-5586 SOCCER YOUTH                   | .00             | .00              | 2,000.00         | 2,000.00         | .0          |
| 721-5790 COMPUTER NETWORK EXPENSE       | 167.00          | 334.00           | 2,000.00         | 1,666.00         | 16.7        |
| 721-5901 REFUNDS                        | .00             | .00              | 1,000.00         | 1,000.00         | .0          |
| 721-6020 MISC. SUPPLIES                 | .00             | .00              | 200.00           | 200.00           | .0          |
| 721-6049 SOFTWARE & UPGRADES            | .00             | .00              | 2,000.00         | 2,000.00         | .0          |
| 721-6050 COMPUTER EXPENSES              | 17.81           | 434.42           | 500.00           | 65.58            | 86.9        |
| 721-6501 SPECIAL PROGRAMS & EVENTS      | .00             | .00              | 300.00           | 300.00           | .0          |
| 721-6999 OPERATING RESERVE              | .00             | .00              | 1,550.00         | 1,550.00         | .0          |
| 721-7530 UTILITIES                      | 177.90          | 333.70           | 2,000.00         | 1,666.30         | 16.7        |
| 721-8500 MISC. OPERATING                | 76.46           | 160.74           | 1,000.00         | 839.26           | 16.1        |
| 721-9401 SALARIES - MEDIA               | 295.92          | 733.18           | 4,000.00         | 3,266.82         | 18.3        |
| 721-9405 SALARIES - OPERATIONAL         | 663.92          | 2,649.83         | 40,000.00        | 37,350.17        | 6.6         |
| 721-9411 SALARIES - UMPIRES & COACHES   | 2,680.00        | 3,177.72         | 6,000.00         | 2,822.28         | 53.0        |
| 721-9590 RETIREMENT CONTRIBUTIONS       | 66.20           | 231.19           | 3,500.00         | 3,268.81         | 6.6         |
| 721-9610 SOCIAL SECURITY TAX            | 69.36           | 281.89           | 3,500.00         | 3,218.11         | 8.1         |
| 721-9620 MEDICAL & LIFE INSURANCE       | 214.48          | 825.85           | 9,000.00         | 8,174.15         | 9.2         |
| 721-9630 WORKMANS COMP                  | 1.50            | 1.50             | .00              | ( 1.50)          | .0          |
| 721-9650 POSTAGE                        | 50.00           | 182.36           | 1,500.00         | 1,317.64         | 12.2        |
| 721-9680 OFFICE RENTAL                  | 37.50           | 75.00            | 450.00           | 375.00           | 16.7        |
| 721-9720 INSURANCE                      | .00             | 500.00           | 800.00           | 300.00           | 62.5        |
| 721-9740 COPIER EXPENSE                 | 185.06          | 268.69           | 2,000.00         | 1,731.31         | 13.4        |
| 721-9900 OFFICE SUPPLIES                | .00             | .00              | 200.00           | 200.00           | .0          |
| 721-9926 ONLINE PAYMENT FEES            | .00             | .00              | 900.00           | 900.00           | .0          |
| <b>TOTAL EXPENDITURES</b>               | <b>4,844.91</b> | <b>10,459.42</b> | <b>86,100.00</b> | <b>75,640.58</b> | <b>12.2</b> |

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**RECREATION PROGRAMS**

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|-------------------------------|---------------|------------|-----------|-------------|------|
| TOTAL FUND EXPENDITURES       | 4,844.91      | 10,459.42  | 86,100.00 | 75,640.58   | 12.2 |
| NET REVENUE OVER EXPENDITURES | 860.09        | 1,165.58   | .00       | ( 1,165.58) | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SWIMMING POOL PROGRAMS**

|  | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED         | PCNT       |
|--|-----------------|------------------|-------------------|--------------------|------------|
| <u>REVENUES</u>                        |                 |                  |                   |                    |            |
| 722-4000 GENERAL FUND TRANSFER         | 5,258.00        | 10,516.00        | 63,100.00         | 52,584.00          | 16.7       |
| 722-4094 SWIM TEAM DONATIONS           | .00             | .00              | 700.00            | 700.00             | .0         |
| 722-4095 SWIM TEAM INCOME              | .00             | .00              | 3,400.00          | 3,400.00           | .0         |
| 722-4096 SWIMMING LESSON INCOME        | .00             | .00              | 12,000.00         | 12,000.00          | .0         |
| 722-4960 SUMMER POOL ADMISSIONS        | .00             | 150.00           | 40,000.00         | 39,850.00          | .4         |
| 722-4962 VENDING MACHINE               | .00             | 101.31           | 1,000.00          | 898.69             | 10.1       |
| <b>TOTAL REVENUES</b>                  | <b>5,258.00</b> | <b>10,767.31</b> | <b>120,200.00</b> | <b>109,432.69</b>  | <b>9.0</b> |
| <br>                                   |                 |                  |                   |                    |            |
| <b>TOTAL FUND REVENUE</b>              | <b>5,258.00</b> | <b>10,767.31</b> | <b>120,200.00</b> | <b>109,432.69</b>  | <b>9.0</b> |
| <u>{EXPENDITURES}</u>                  |                 |                  |                   |                    |            |
| 722-5331 EQUIPMENT                     | .00             | .00              | 500.00            | 500.00             | .0         |
| 722-5390 PRINTING, PUBLICATIONS, LEGAL | .00             | .00              | 2,000.00          | 2,000.00           | .0         |
| 722-5541 JANITORIAL SUPPLIES           | .00             | .00              | 500.00            | 500.00             | .0         |
| 722-5585 SWIM TEAM EXPENSE             | .00             | .00              | 4,500.00          | 4,500.00           | .0         |
| 722-5586 SWIM TEAM DONATIONS EXPENSE   | .00             | .00              | 500.00            | 500.00             | .0         |
| 722-5901 REFUNDS                       | .00             | .00              | 700.00            | 700.00             | .0         |
| 722-6049 SOFTWARE & UPGRADES           | .00             | .00              | 1,500.00          | 1,500.00           | .0         |
| 722-6999 OPERATING RESERVE             | .00             | .00              | 10,000.00         | 10,000.00          | .0         |
| 722-8500 MISC. OPERATING               | .00             | .00              | 1,500.00          | 1,500.00           | .0         |
| 722-9405 SALARIES - OPERATIONAL        | 209.59          | 520.34           | 15,500.00         | 14,979.66          | 3.4        |
| 722-9411 SALARIES - COACHES            | .00             | .00              | 3,000.00          | 3,000.00           | .0         |
| 722-9414 SALARIES - POOL STAFF         | .00             | .00              | 70,000.00         | 70,000.00          | .0         |
| 722-9590 RETIREMENT CONTRIBUTIONS      | 14.44           | 35.85            | 500.00            | 464.15             | 7.2        |
| 722-9610 SOCIAL SECURITY TAX           | 16.00           | 39.74            | 500.00            | 460.26             | 8.0        |
| 722-9620 MEDICAL & LIFE INSURANCE      | .00             | .00              | 2,000.00          | 2,000.00           | .0         |
| 722-9630 WORKMANS COMP                 | .32             | .32              | .00               | (.32)              | .0         |
| 722-9720 INSURANCE                     | .00             | 4,301.23         | 5,000.00          | 698.77             | 86.0       |
| 722-9760 MEETING & TRAINING            | .00             | .00              | 1,000.00          | 1,000.00           | .0         |
| 722-9926 ONLINE PAYMENT FEES           | .00             | .00              | 1,000.00          | 1,000.00           | .0         |
| <b>TOTAL EXPENDITURES</b>              | <b>240.35</b>   | <b>4,897.48</b>  | <b>120,200.00</b> | <b>115,302.52</b>  | <b>4.1</b> |
| <br>                                   |                 |                  |                   |                    |            |
| <b>TOTAL FUND EXPENDITURES</b>         | <b>240.35</b>   | <b>4,897.48</b>  | <b>120,200.00</b> | <b>115,302.52</b>  | <b>4.1</b> |
| <br>                                   |                 |                  |                   |                    |            |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>5,017.65</b> | <b>5,869.83</b>  | <b>.00</b>        | <b>( 5,869.83)</b> | <b>.0</b>  |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**LB840**

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|----------------------------------|---------------|------------|--------------|--------------|------|
| <u>REVENUES</u>                  |               |            |              |              |      |
| 801-4900 TRANSFERS IN            | .00           | .00        | 1,000,000.00 | 1,000,000.00 | .0   |
| 801-4903 INTEREST INCOME         | 220.45        | 439.55     | .00          | ( 439.55)    | .0   |
| 801-4919 SALES TAX TRANSFER      | 47,717.57     | 98,190.68  | 525,000.00   | 426,809.32   | 18.7 |
| TOTAL REVENUES                   | 47,938.02     | 98,630.23  | 1,525,000.00 | 1,426,369.77 | 6.5  |
| <br>                             |               |            |              |              |      |
| TOTAL FUND REVENUE               | 47,938.02     | 98,630.23  | 1,525,000.00 | 1,426,369.77 | 6.5  |
| <br><u>{EXPENDITURES}</u>        |               |            |              |              |      |
| 801-5400 DUES & MEMBERSHIPS      | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 801-5752 RECRUITMENT             | .00           | .00        | 25,000.00    | 25,000.00    | .0   |
| 801-5753 PROMOTION/TOURISM       | .00           | .00        | 25,000.00    | 25,000.00    | .0   |
| 801-5754 INFRASTRUCTURE          | .00           | .00        | 850,000.00   | 850,000.00   | .0   |
| 801-5755 DEVELOPMENT             | .00           | .00        | 550,000.00   | 550,000.00   | .0   |
| 801-6191 TRANSFER-LOAN GUARANTEE | .00           | .00        | 52,500.00    | 52,500.00    | .0   |
| 801-9525 ADMINISTRATIVE FEES     | 477.18        | 981.91     | 5,250.00     | 4,268.09     | 18.7 |
| 801-9760 MEETING & TRAINING      | .00           | .00        | 7,250.00     | 7,250.00     | .0   |
| TOTAL EXPENDITURES               | 477.18        | 981.91     | 1,525,000.00 | 1,524,018.09 | .1   |
| <br>                             |               |            |              |              |      |
| TOTAL FUND EXPENDITURES          | 477.18        | 981.91     | 1,525,000.00 | 1,524,018.09 | .1   |
| <br>                             |               |            |              |              |      |
| NET REVENUE OVER EXPENDITURES    | 47,460.84     | 97,648.32  | .00          | ( 97,648.32) | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**TAX INCREMENT FINANCING**

|                               | PERIOD ACTUAL          | YTD ACTUAL             | BUDGET            | UNEXPENDED                | PCNT             |
|-------------------------------|------------------------|------------------------|-------------------|---------------------------|------------------|
| <u>REVENUES</u>               |                        |                        |                   |                           |                  |
| 802-4001 PROPERTY TAX         | 6,777.74               | 6,777.74               | 180,000.00        | 173,222.26                | 3.8              |
| 802-4009 LODGING CDA FEES     | .00                    | .00                    | 500.00            | 500.00                    | .0               |
| TOTAL REVENUES                | <u>6,777.74</u>        | <u>6,777.74</u>        | <u>180,500.00</u> | <u>173,722.26</u>         | <u>3.8</u>       |
| <br>                          |                        |                        |                   |                           |                  |
| TOTAL FUND REVENUE            | <u>6,777.74</u>        | <u>6,777.74</u>        | <u>180,500.00</u> | <u>173,722.26</u>         | <u>3.8</u>       |
| <br><u>{EXPENDITURES}</u>     |                        |                        |                   |                           |                  |
| 802-5386 TIF LEGAL EXPENSES   | 112.50                 | 3,330.00               | 20,000.00         | 16,670.00                 | 16.7             |
| 802-9970 TIF PAYMENTS         | .00                    | .00                    | 160,500.00        | 160,500.00                | .0               |
| TOTAL EXPENDITURES            | <u>112.50</u>          | <u>3,330.00</u>        | <u>180,500.00</u> | <u>177,170.00</u>         | <u>1.8</u>       |
| <br>                          |                        |                        |                   |                           |                  |
| TOTAL FUND EXPENDITURES       | <u>112.50</u>          | <u>3,330.00</u>        | <u>180,500.00</u> | <u>177,170.00</u>         | <u>1.8</u>       |
| <br>                          |                        |                        |                   |                           |                  |
| NET REVENUE OVER EXPENDITURES | <u><u>6,665.24</u></u> | <u><u>3,447.74</u></u> | <u><u>.00</u></u> | <u><u>( 3,447.74)</u></u> | <u><u>.0</u></u> |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CCCFF (THEATER)**

|                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------|---------------|-------------|------------|------------|------|
| <u>REVENUES</u>               |               |             |            |            |      |
| 810-4800 GRANT PROCEEDS       | .00           | .00         | 62,500.00  | 62,500.00  | .0   |
| 810-4906 DONATIONS            | .00           | .00         | 90,000.00  | 90,000.00  | .0   |
| TOTAL REVENUES                | .00           | .00         | 152,500.00 | 152,500.00 | .0   |
| TOTAL FUND REVENUE            | .00           | .00         | 152,500.00 | 152,500.00 | .0   |
| <u>{EXPENDITURES}</u>         |               |             |            |            |      |
| 810-5210 UTILITIES            | 98.99         | 197.95      | 2,500.00   | 2,302.05   | 7.9  |
| 810-5972 OTHER/RENOVATION     | .00           | .00         | 145,000.00 | 145,000.00 | .0   |
| 810-9720 INSURANCE            | .00           | 1,807.56    | 5,000.00   | 3,192.44   | 36.2 |
| TOTAL EXPENDITURES            | 98.99         | 2,005.51    | 152,500.00 | 150,494.49 | 1.3  |
| TOTAL FUND EXPENDITURES       | 98.99         | 2,005.51    | 152,500.00 | 150,494.49 | 1.3  |
| NET REVENUE OVER EXPENDITURES | ( .00)        | ( 2,005.51) | .00        | 2,005.51   | .0   |

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CDBG HOUSING**

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|------------|------|
| <u>REVENUES</u>               |               |            |           |            |      |
| 851-4900 TRANSFERS IN         | .00           | .00        | 35,000.00 | 35,000.00  | .0   |
| 851-4903 INTEREST INCOME      | 3.09          | 6.28       | .00       | ( 6.28)    | .0   |
| TOTAL REVENUES                | 3.09          | 6.28       | 35,000.00 | 34,993.72  | .0   |
| <br>                          |               |            |           |            |      |
| TOTAL FUND REVENUE            | 3.09          | 6.28       | 35,000.00 | 34,993.72  | .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   |
| <br>                          |               |            |           |            |      |
| TOTAL FUND EXPENDITURES       | .00           | .00        | 35,000.00 | 35,000.00  | .0   |
| <br>                          |               |            |           |            |      |
| NET REVENUE OVER EXPENDITURES | 3.09          | 6.28       | .00       | ( 6.28)    | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CDBG DTR**

|                                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------|---------------|--------------|------------|------------|------|
| <u>REVENUES</u>                     |               |              |            |            |      |
| 852-4800 GRANT PROCEEDS             | .00           | .00          | 450,000.00 | 450,000.00 | .0   |
| 852-4900 TRANSFERS IN               | .00           | .00          | 100,000.00 | 100,000.00 | .0   |
| TOTAL REVENUES                      | .00           | .00          | 550,000.00 | 550,000.00 | .0   |
| <br>                                |               |              |            |            |      |
| TOTAL FUND REVENUE                  | .00           | .00          | 550,000.00 | 550,000.00 | .0   |
| <br><u>{EXPENDITURES}</u>           |               |              |            |            |      |
| 852-6901 BUILDINGS & INFRASTRUCTURE | 20,000.00     | 20,000.00    | 500,000.00 | 480,000.00 | 4.0  |
| 852-9525 ADMINISTRATIVE FEES        | .00           | .00          | 45,000.00  | 45,000.00  | .0   |
| 852-9860 PROFESSIONAL SERVICES      | .00           | .00          | 5,000.00   | 5,000.00   | .0   |
| TOTAL EXPENDITURES                  | 20,000.00     | 20,000.00    | 550,000.00 | 530,000.00 | 3.6  |
| <br>                                |               |              |            |            |      |
| TOTAL FUND EXPENDITURES             | 20,000.00     | 20,000.00    | 550,000.00 | 530,000.00 | 3.6  |
| <br>                                |               |              |            |            |      |
| NET REVENUE OVER EXPENDITURES       | ( 20,000.00)  | ( 20,000.00) | .00        | 20,000.00  | .0   |

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**PAYROLL**

|                 |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|-------------------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> |                               |               |            |        |            |      |
| 951-4903        | INTEREST INCOME               | 5.99          | 11.63      | .00    | ( 11.63)   | .0   |
|                 | TOTAL REVENUES                | 5.99          | 11.63      | .00    | ( 11.63)   | .0   |
|                 | TOTAL FUND REVENUE            | 5.99          | 11.63      | .00    | ( 11.63)   | .0   |
|                 | NET REVENUE OVER EXPENDITURES | 5.99          | 11.63      | .00    | ( 11.63)   | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**HEALTH SAVINGS ACCOUNT**

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED  | PCNT |
|-------------------------------|---------------|------------|--------|-------------|------|
| <u>REVENUES</u>               |               |            |        |             |      |
| 952-4903 INTEREST INCOME      | .24           | .49        | .00    | ( .49)      | .0   |
| 952-4912 TAX FUNDS            | 1,140.00      | 2,280.00   | .00    | ( 2,280.00) | .0   |
| 952-4917 REVENUE FUNDS        | 860.00        | 1,720.00   | .00    | ( 1,720.00) | .0   |
| TOTAL REVENUES                | 2,000.24      | 4,000.49   | .00    | ( 4,000.49) | .0   |
| <br>                          |               |            |        |             |      |
| TOTAL FUND REVENUE            | 2,000.24      | 4,000.49   | .00    | ( 4,000.49) | .0   |
| <u>{EXPENDITURES}</u>         |               |            |        |             |      |
| 952-5250 DISBURSEMENTS        | 42.93         | 2,367.53   | .00    | ( 2,367.53) | .0   |
| 952-6200 TRANSFER OUT         | 1,000.00      | 1,000.00   | .00    | ( 1,000.00) | .0   |
| 952-9525 ADMINISTRATIVE FEES  | 272.00        | 552.00     | .00    | ( 552.00)   | .0   |
| TOTAL EXPENDITURES            | 1,314.93      | 3,919.53   | .00    | ( 3,919.53) | .0   |
| <br>                          |               |            |        |             |      |
| TOTAL FUND EXPENDITURES       | 1,314.93      | 3,919.53   | .00    | ( 3,919.53) | .0   |
| <br>                          |               |            |        |             |      |
| NET REVENUE OVER EXPENDITURES | 685.31        | 80.96      | .00    | ( 80.96)    | .0   |

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CAFETERIA FUND**

|                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED  | PCNT |
|--------------------------------|---------------|------------|--------|-------------|------|
| <u>REVENUES</u>                |               |            |        |             |      |
| 953-4900 TRANSFERS IN          | 1,000.00      | 1,000.00   | .00    | ( 1,000.00) | .0   |
| 953-4903 INTEREST INCOME       | .04           | .07        | .00    | ( .07)      | .0   |
| 953-4920 EMPLOYEE CONTRIBUTION | 824.31        | 1,413.85   | .00    | ( 1,413.85) | .0   |
| TOTAL REVENUES                 | 1,824.35      | 2,413.92   | .00    | ( 2,413.92) | .0   |
| <br>                           |               |            |        |             |      |
| TOTAL FUND REVENUE             | 1,824.35      | 2,413.92   | .00    | ( 2,413.92) | .0   |
| <br><u>{EXPENDITURES}</u>      |               |            |        |             |      |
| 953-5250 DISBURSEMENTS         | 930.00        | 1,936.58   | .00    | ( 1,936.58) | .0   |
| TOTAL EXPENDITURES             | 930.00        | 1,936.58   | .00    | ( 1,936.58) | .0   |
| <br>                           |               |            |        |             |      |
| TOTAL FUND EXPENDITURES        | 930.00        | 1,936.58   | .00    | ( 1,936.58) | .0   |
| <br>                           |               |            |        |             |      |
| NET REVENUE OVER EXPENDITURES  | 894.35        | 477.34     | .00    | ( 477.34)   | .0   |

**City of Crete  
Treasurer's Report**

| <b>fy 2023</b>   |                         | <b>11/30/2022</b>        | Cash           | Budget          | Year to date   | Percent | Budget          | Year to date   | Percent |
|------------------|-------------------------|--------------------------|----------------|-----------------|----------------|---------|-----------------|----------------|---------|
| <b>16.67%</b>    |                         |                          | Balance        | Revenue         | Revenue        | Revenue | Expense         | Expense        | Expense |
| <b>UTILITIES</b> | 001-1000                | Electric Fund            | \$4,107,599.00 | \$12,010,300.00 | \$1,679,492.62 | 14%     | \$12,010,300.00 | \$1,110,411.06 | 9%      |
|                  | 001-1005                | Consumer Deposits        | \$149,467.42   |                 |                |         |                 |                |         |
|                  | 001-1006                | Consumer Deposit CDs     | \$348,000.00   |                 |                |         |                 |                |         |
|                  | 001-1009                | Pinnacle ACH             | \$2,090.25     |                 |                |         |                 |                |         |
|                  | 001-1015                | Electric CDs             | \$3,181,362.59 |                 |                |         |                 |                |         |
|                  | 002-1000                | Water Fund               | -\$246,322.02  | \$1,026,300.00  | \$183,024.71   | 18%     | \$1,026,300.00  | \$163,304.90   | 16%     |
|                  | 002-1015                | Water CDs                | \$400,000.00   |                 |                |         |                 |                |         |
|                  | 003-1000                | Sewer Fund               | \$2,521,824.85 | \$1,686,550.00  | \$303,300.97   | 18%     | \$1,686,550.00  | \$148,752.19   | 9%      |
|                  | 003-1002                | Sewer USDA Equipment     | \$137,004.48   |                 |                |         |                 |                |         |
|                  | 003-1003                | Sewer USDA Reserve       | \$145,086.36   |                 |                |         |                 |                |         |
| <b>AIRPORT</b>   | 050-1010                | Airport Purposes         | \$225,998.73   | \$132,000.00    | \$15,155.06    | 11%     | \$132,000.00    | \$25,557.44    | 19%     |
| <b>GENERAL</b>   | 101-1000                | General Fund             | \$670,472.24   | \$4,124,025.00  | \$379,878.22   | 9%      | \$4,124,025.00  | \$740,643.63   | 18%     |
|                  | 101-1042                | Brick Fund               | \$623.16       |                 |                |         |                 |                |         |
|                  | 102-1015                | City Sales Tax           | \$111,358.94   | \$2,200,000.00  | \$392,786.67   | 18%     | \$2,200,000.00  | \$392,762.71   | 18%     |
|                  | 103-1000                | Keno Fund                | \$256,166.84   | \$251,000.00    | \$15,443.46    | 6%      | \$251,000.00    | \$9,636.00     | 4%      |
|                  | 103-1007                | Keno Prize Reserve       | \$34,037.59    |                 |                |         |                 |                |         |
|                  | 103-1015                | Keno Savings             | \$43,190.65    |                 |                |         |                 |                |         |
|                  | 150-1000                | General Obligation Bonds | \$254,449.52   | \$528,500.00    | \$85,612.44    | 16%     | \$528,500.00    | \$197,722.50   | 37%     |
|                  | 150-1015                | LB357 Bond Reserve UBT   | \$152,743.94   |                 |                |         |                 |                |         |
|                  | 171-1000                | Insurance Contingency    | \$106,355.67   | \$100,000.00    | \$0.00         | 0%      | \$100,000.00    | \$0.00         | 0%      |
|                  | 173-1000                | Capital Reserve Checking | \$758,246.96   | \$54,740.00     | \$6,632.80     | 12%     | \$54,740.00     | \$16,662.00    | 30%     |
| 173-1043         | Capital Reserve Savings | \$252,740.72             |                |                 |                |         |                 |                |         |
| <b>POLICE</b>    | 201-1000                | Police Department        | \$508,068.17   | \$1,824,050.00  | \$296,416.00   | 16%     | \$1,824,050.00  | \$371,199.27   | 20%     |
|                  | 202-1000                | Communications Center    | \$168,482.41   | \$306,245.00    | \$52,237.50    | 17%     | \$306,245.00    | \$71,610.75    | 23%     |
|                  | 203-1000                | Community Service        | \$116,265.86   | \$80,195.00     | \$12,622.52    | 16%     | \$80,195.00     | \$9,581.83     | 12%     |
|                  | 204-1000                | Stop Fund                | \$2,135.28     | \$1,985.00      | \$125.00       | 6%      | \$1,985.00      | \$0.00         | 0%      |
|                  | 205-1000                | K9 Fund                  | \$1,713.49     | \$82,215.00     | \$14,348.53    | 17%     | \$82,215.00     | \$12,635.04    | 15%     |

**City of Crete  
Treasurer's Report**

|                          | <b>fy 2023</b> | <b>11/30/2022</b>            | <b>Cash</b>    |        | <b>Budget</b>  | <b>Year to date</b> | <b>Percent</b> |        | <b>Budget</b>  | <b>Year to date</b> | <b>Percent</b> |
|--------------------------|----------------|------------------------------|----------------|--------|----------------|---------------------|----------------|--------|----------------|---------------------|----------------|
|                          | 16.67%         | Fund                         | Balance        |        | Revenue        | Revenue             | Revenue        |        | Expense        | Expense             | Expense        |
| <b>FIRE &amp; RESCUE</b> | 301-1000       | Fire Dept. Operations        | -\$5,055.10    |        | \$156,450.00   | \$22,918.00         | 15%            |        | \$156,450.00   | \$65,218.52         | 42%            |
|                          | 302-1000       | Rescue                       | -\$34,563.88   |        | \$350,000.00   | \$88,417.87         | 25%            |        | \$350,000.00   | \$81,406.07         | 23%            |
|                          | 303-1000       | Fire Equipment               | \$40,772.58    |        | \$69,050.00    | \$5,000.00          | 7%             |        | \$69,050.00    | \$1,749.60          | 3%             |
|                          | 304-1000       | Fire Equipment II            | \$66,661.26    |        | \$243,000.00   | \$9,382.43          | 4%             |        | \$243,000.00   | \$0.00              | 0%             |
|                          | 304-1043       | Fire Equipment II Savings    | \$152,535.12   |        |                |                     |                |        |                |                     |                |
|                          | 304-1015       | Fire Equipment II CDs        | \$102,756.74   |        |                |                     |                |        |                |                     |                |
| <b>STREETS</b>           | 401-1000       | Street & Grade               | \$1,120,738.10 |        | \$1,060,390.00 | \$182,278.18        | 17%            |        | \$1,060,390.00 | \$176,914.83        | 17%            |
|                          | 401-1015       | Street & Grade               | \$236,000.00   |        |                |                     |                |        |                |                     |                |
| <b>PUBLIC WORKS</b>      | 501-1000       | City Hall                    | \$61,057.95    |        | \$54,988.00    | \$9,514.00          | 17%            |        | \$54,988.00    | \$15,510.59         | 28%            |
|                          | 502-1000       | Community Center             | \$47,245.93    |        | \$24,850.00    | \$4,848.00          | 20%            |        | \$24,850.00    | \$6,222.33          | 25%            |
|                          | 503-1000       | Community Room/Shelter       | \$19,857.44    |        | \$22,300.00    | \$4,034.00          | 18%            |        | \$22,300.00    | \$6,296.41          | 28%            |
|                          | 511-1000       | Transfer Station             | \$102,165.29   |        | \$47,500.00    | \$8,127.31          | 17%            |        | \$47,500.00    | \$6,809.88          | 14%            |
|                          | 512-1000       | Landfill Reserve             | \$271,712.57   |        | \$300,000.00   | \$4,164.00          | 1%             |        | \$300,000.00   | \$0.00              | 0%             |
|                          | 521-1000       | Parks Maintenance            | \$110,542.14   |        | \$289,500.00   | \$49,846.00         | 17%            |        | \$289,500.00   | \$46,287.34         | 16%            |
|                          | 522-1000       | Swimming Pool Maintenance    | \$143,719.92   |        | \$49,800.00    | \$8,300.00          | 17%            |        | \$49,800.00    | \$6,954.40          | 14%            |
|                          | 531-1000       | Capitol Outlay               | \$38,961.08    |        | \$259,660.00   | \$43,112.00         | 17%            |        | \$259,660.00   | \$73,034.49         | 28%            |
|                          | 531-1015       | Capitol Outlay CDs           | \$90,000.00    |        |                |                     |                |        |                |                     |                |
|                          | 532-1000       | Capitol Improvements         | -\$811,383.80  |        | \$3,990,500.00 | \$7,615.20          | 0%             |        | \$3,990,500.00 | \$11,914.69         | 0%             |
|                          | 532-1043       | Capitol Improvements BANs    | \$93,370.81    |        |                |                     |                |        |                |                     |                |
|                          | 551-1000       | FEMA Disaster                | -\$288,977.04  |        | \$1,200,000.00 | \$332,904.03        | 0%             |        | \$1,200,000.00 | \$22,057.23         | 0%             |
| 561-1000                 | ARPA           | \$271,597.04                 |                | \$0.00 | \$0.00         | 0%                  |                | \$0.00 | \$23,700.85    | 0%                  |                |
| <b>CEMETERY</b>          | 601-1000       | Cemetery Maintenance         | \$88,430.36    |        | \$91,560.00    | \$14,864.38         | 16%            |        | \$91,560.00    | \$16,416.07         | 18%            |
|                          | 601-1010       | Kuncl Memorial Fund          | \$5,134.89     |        |                |                     |                |        |                |                     |                |
|                          | 601-1014       | Maintenance Perpetual CD     | \$22,000.00    |        |                |                     |                |        |                |                     |                |
|                          | 601-1015       | Maintenance CDs              | \$10,000.00    |        |                |                     |                |        |                |                     |                |
|                          | 602-1000       | Cemetery Perpetual Care      | \$19,736.80    |        | \$1,500.00     | \$532.13            | 35%            |        | \$1,500.00     | \$0.00              | 0%             |
|                          | 602-1010       | Moser/Chrastil Memorial Fund | \$1,182.96     |        |                |                     |                |        |                |                     |                |
|                          | 602-1015       | Perpetual Care CDs           | \$107,000.00   |        |                |                     |                |        |                |                     |                |

**City of Crete  
Treasurer's Report**

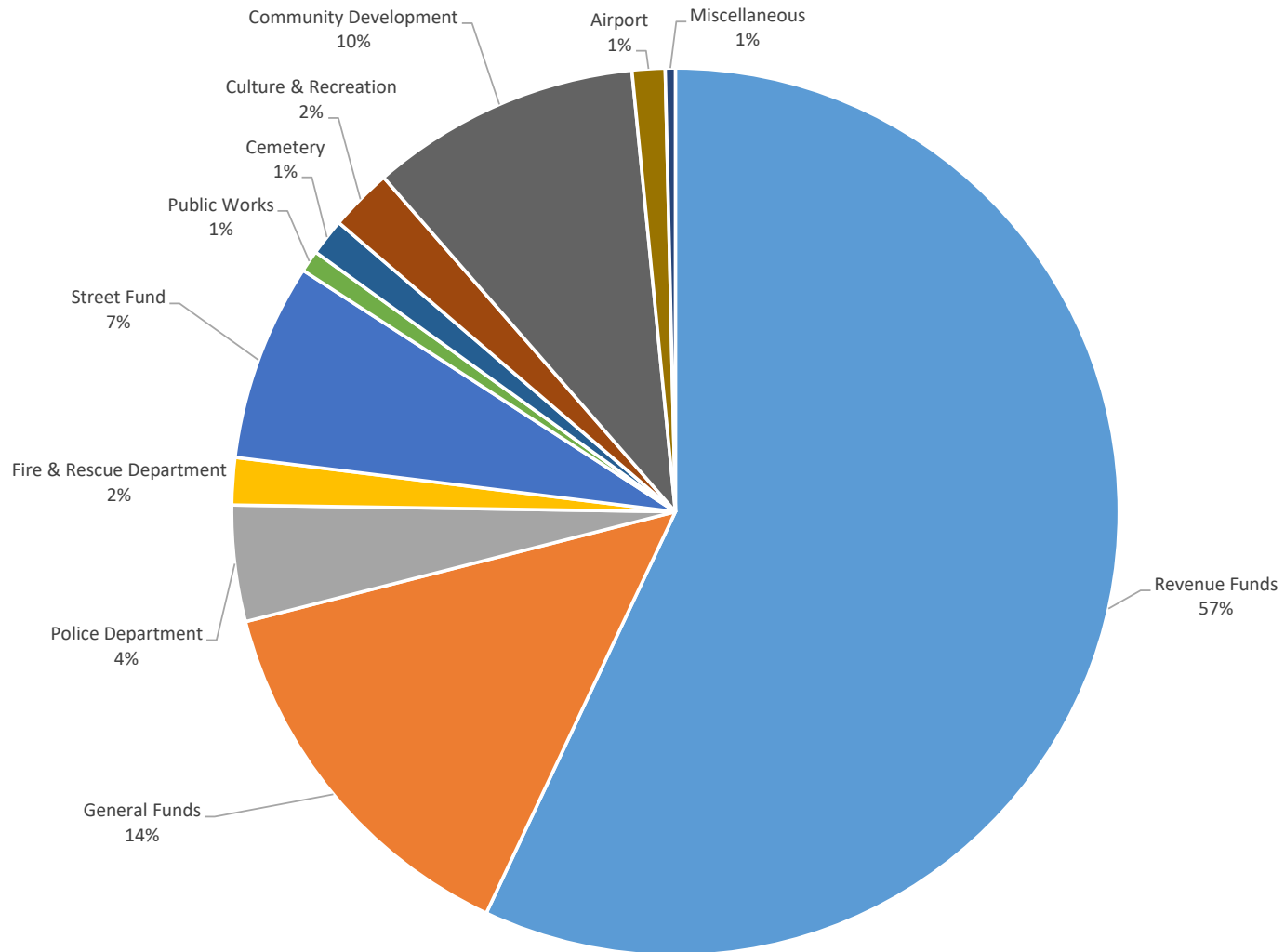
|                                 | <b>fy 2023</b>                   | <b>11/30/2022</b> | <b>Cash</b>     |        | <b>Budget</b>   | <b>Year to date</b> | <b>Percent</b> |        | <b>Budget</b>   | <b>Year to date</b> | <b>Percent</b> |
|---------------------------------|----------------------------------|-------------------|-----------------|--------|-----------------|---------------------|----------------|--------|-----------------|---------------------|----------------|
|                                 | 16.67%                           | Fund              | Balance         |        | Revenue         | Revenue             | Revenue        |        | Expense         | Expense             | Expense        |
| <b>CULTURE &amp; RECREATION</b> | 701-1000 Library Operations      |                   | \$133,044.28    |        | \$579,000.00    | \$98,633.20         | 17%            |        | \$579,000.00    | \$113,025.48        | 20%            |
|                                 | 702-1000 Library Reserve         |                   | \$17,265.99     |        | \$16,150.00     | \$50.84             | 0%             |        | \$16,150.00     | \$3,301.68          | 20%            |
|                                 | 702-1014 Library Reserve CDs     |                   | \$0.00          |        |                 |                     |                |        |                 |                     |                |
|                                 | 702-1015 Library Reserve CDs     |                   | \$0.00          |        |                 |                     |                |        |                 |                     |                |
|                                 | 721-1000 Recreation Programs     |                   | \$223,530.62    |        | \$86,100.00     | \$11,625.00         | 14%            |        | \$86,100.00     | \$10,459.42         | 12%            |
|                                 | 722-1000 Swimming Pool Programs  |                   | \$57,205.52     |        | \$120,200.00    | \$10,767.31         | 9%             |        | \$120,200.00    | \$4,897.48          | 4%             |
| <b>COMMUNITY DEVELOPMENT</b>    | 801-1000 Economic Development    |                   | \$340,494.62    |        | \$1,525,000.00  | \$98,630.23         | 6%             |        | \$1,525,000.00  | \$981.91            | 0%             |
|                                 | 801-1014 ED Loan Guarantee Fund  |                   | \$458,016.82    |        |                 |                     |                |        |                 |                     |                |
|                                 | 801-1043 LB840 Savings           |                   | \$929,843.03    |        |                 |                     |                |        |                 |                     |                |
|                                 | 802-1000 Tax Increment Financing |                   | \$238,927.97    |        | \$180,500.00    | \$6,777.74          | 4%             |        | \$180,500.00    | \$3,330.00          | 2%             |
|                                 | 810-1000 CCCFF Theater           |                   | -\$131,251.57   |        | \$152,500.00    | \$0.00              | 0%             |        | \$152,500.00    | \$2,005.51          | 1%             |
|                                 | 851-1000 CDBG Housing            |                   | \$4,324.78      |        | \$35,000.00     | \$6.28              | 0%             |        | \$35,000.00     | \$0.00              | 0%             |
|                                 | 851-1043 Housing Savings         |                   | \$37,542.85     |        |                 |                     |                |        |                 |                     |                |
|                                 | 852-1000 CDBG DTR                |                   | -\$20,574.02    |        | \$550,000.00    | \$0.00              | 0%             |        | \$550,000.00    | \$20,000.00         | 4%             |
| 853-1000 CDBG Streets           |                                  | \$0.00            |                 | \$0.00 | \$0.00          | 0%                  |                | \$0.00 | \$0.00          | 0%                  |                |
| <b>MISC.</b>                    | 951-1000 Payroll                 |                   | \$61,035.25     |        |                 |                     |                |        |                 |                     |                |
|                                 | 952-1010 Health Insurance        |                   | \$6,670.94      |        | \$0.00          | \$4,000.49          | 0%             |        | \$0.00          | \$3,919.53          | 0%             |
|                                 | 953-1010 Cafeteria Fund          |                   | \$1,442.30      |        |                 |                     |                |        |                 |                     |                |
|                                 | <b>Totals</b>                    |                   | \$18,849,881.64 |        | \$35,863,603.00 | \$4,463,425.12      | 12%            |        | \$35,863,603.00 | \$3,992,893.63      | 11%            |

**City of Crete  
Treasurer's Report**

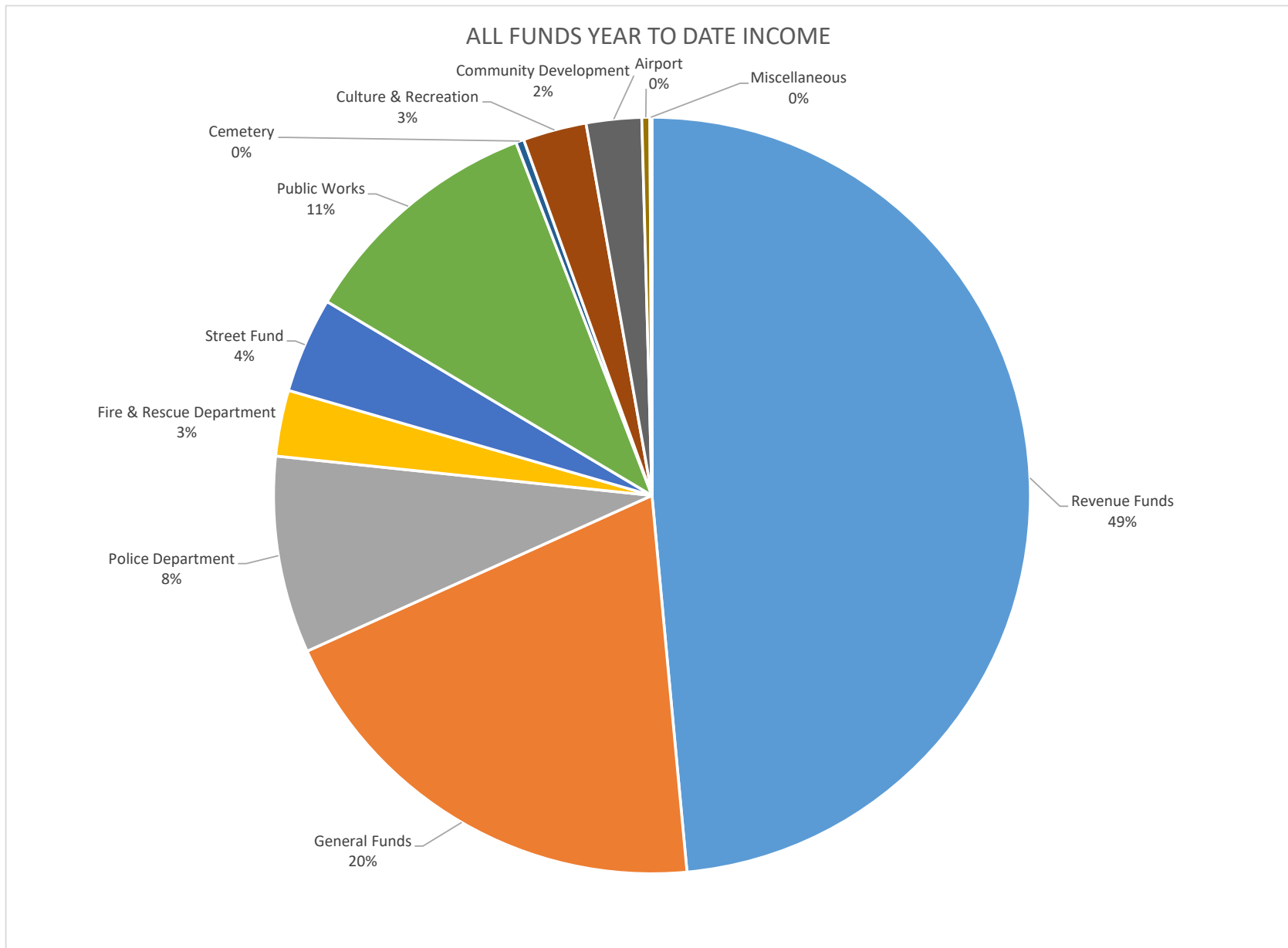
| fy 2023<br>16.67% | 11/30/2022<br>Fund                  | Cash<br>Balance | Budget<br>Revenue         | Year to date<br>Revenue | Percent<br>Revenue | Budget<br>Expense | Year to date<br>Expense | Percent<br>Expense |
|-------------------|-------------------------------------|-----------------|---------------------------|-------------------------|--------------------|-------------------|-------------------------|--------------------|
|                   | <b>Revenue Funds</b>                | \$10,746,112.93 | \$14,723,150.00           | \$2,165,818.30          | 15%                | \$14,723,150.00   | \$1,422,468.15          | 10%                |
|                   | <b>General Funds</b>                | \$2,640,386.23  | \$7,258,265.00            | \$880,353.59            | 12%                | \$7,258,265.00    | \$1,357,426.84          | 19%                |
|                   | <b>Police Department</b>            | \$796,665.21    | \$2,294,690.00            | \$375,749.55            | 14%                | \$2,294,690.00    | \$465,026.89            | 12%                |
|                   | <b>Fire &amp; Rescue Department</b> | \$323,106.72    | \$818,500.00              | \$125,718.30            | 15%                | \$818,500.00      | \$148,374.19            | 18%                |
|                   | <b>Street Fund</b>                  | \$1,356,738.10  | \$1,060,390.00            | \$182,278.18            | 17%                | \$1,060,390.00    | \$176,914.83            | 17%                |
|                   | <b>Public Works</b>                 | \$149,869.33    | \$6,239,098.00            | \$472,464.54            | 8%                 | \$6,239,098.00    | \$218,788.21            | 4%                 |
|                   | <b>Cemetery</b>                     | \$253,485.01    | \$93,060.00               | \$15,396.51             | 17%                | \$93,060.00       | \$16,416.07             | 18%                |
|                   | <b>Culture &amp; Recreation</b>     | \$431,046.41    | \$801,450.00              | \$121,076.35            | 15%                | \$801,450.00      | \$131,684.06            | 16%                |
|                   | <b>Community Development</b>        | \$1,857,324.48  | \$2,443,000.00            | \$105,414.25            | 4%                 | \$2,443,000.00    | \$26,317.42             | 1%                 |
|                   | <b>Airport</b>                      | \$225,998.73    | \$132,000.00              | \$15,155.06             | 11%                | \$132,000.00      | \$25,557.44             | 19%                |
|                   | <b>Miscellaneous</b>                | \$69,148.49     | \$0.00                    | \$4,000.49              | 0%                 | \$0.00            | \$3,919.53              | 0%                 |
|                   | <b>Total All Funds</b>              | \$18,849,881.64 | \$35,863,603.00           | \$4,463,425.12          | 12%                | \$35,863,603.00   | \$3,992,893.63          | 11%                |
|                   |                                     |                 |                           |                         |                    |                   |                         |                    |
|                   |                                     |                 | <b>DEBT</b>               | <b>Principal</b>        | <b>Interest</b>    | <b>Total</b>      |                         | <b>Annual</b>      |
|                   |                                     |                 | <b>General Obligation</b> | \$2,555,000.00          | \$125,381.53       | \$2,680,381.53    |                         | \$280,500.00       |
|                   |                                     |                 | <b>Other Tax Funds</b>    | \$4,505,000.00          | \$1,508,280.01     | \$6,013,280.01    |                         | \$83,500.00        |
|                   |                                     |                 | <b>Revenue Funds</b>      | \$9,628,937.87          | \$1,084,800.07     | \$10,713,737.94   |                         | \$223,500.00       |
|                   |                                     |                 | <b>Total</b>              | \$16,688,937.87         | \$2,718,461.61     | \$19,407,399.48   |                         | \$587,500.00       |

City of Crete  
Treasurer's Report

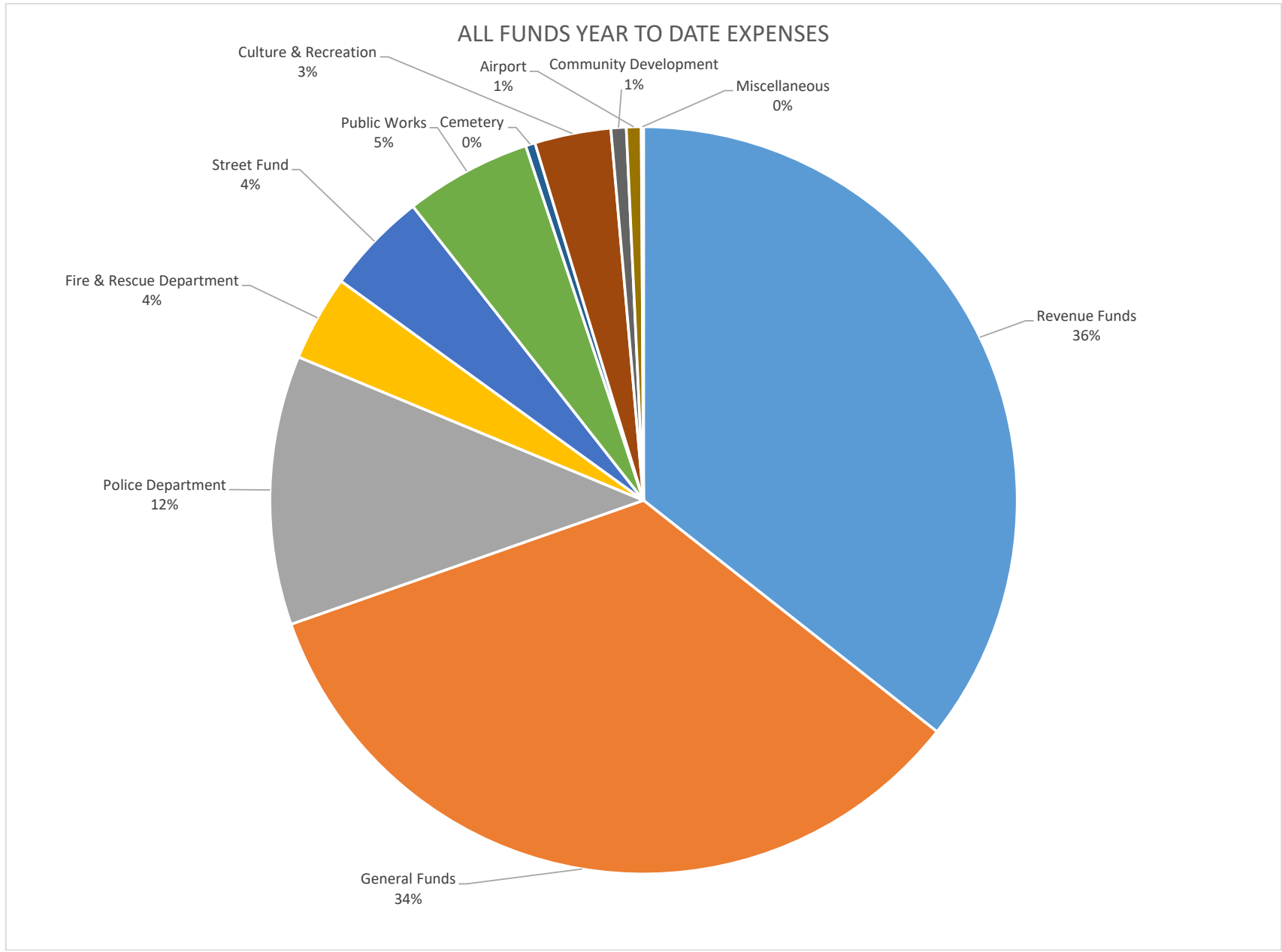
ALL FUNDS CASH



City of Crete  
Treasurer's Report

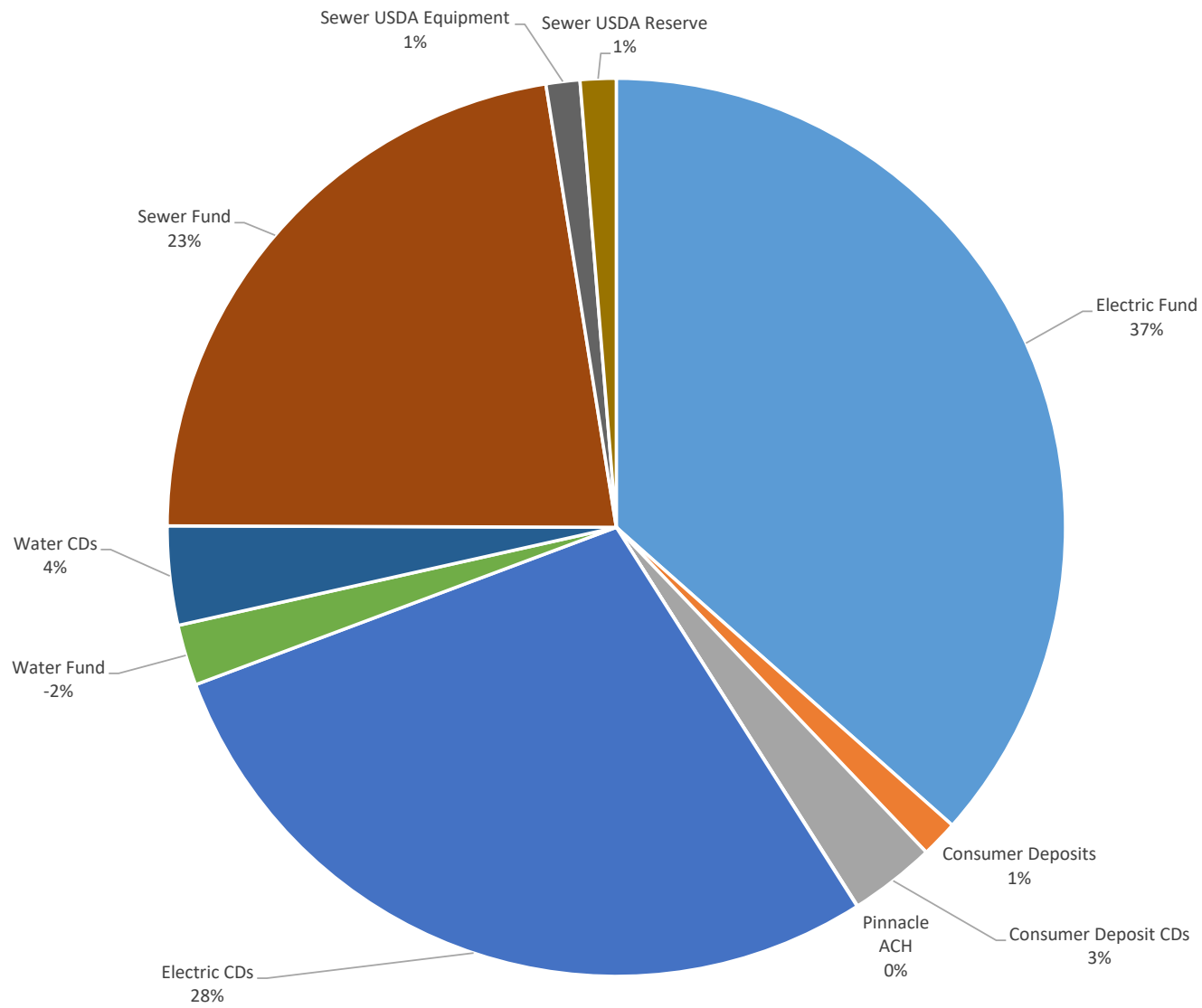


City of Crete  
Treasurer's Report



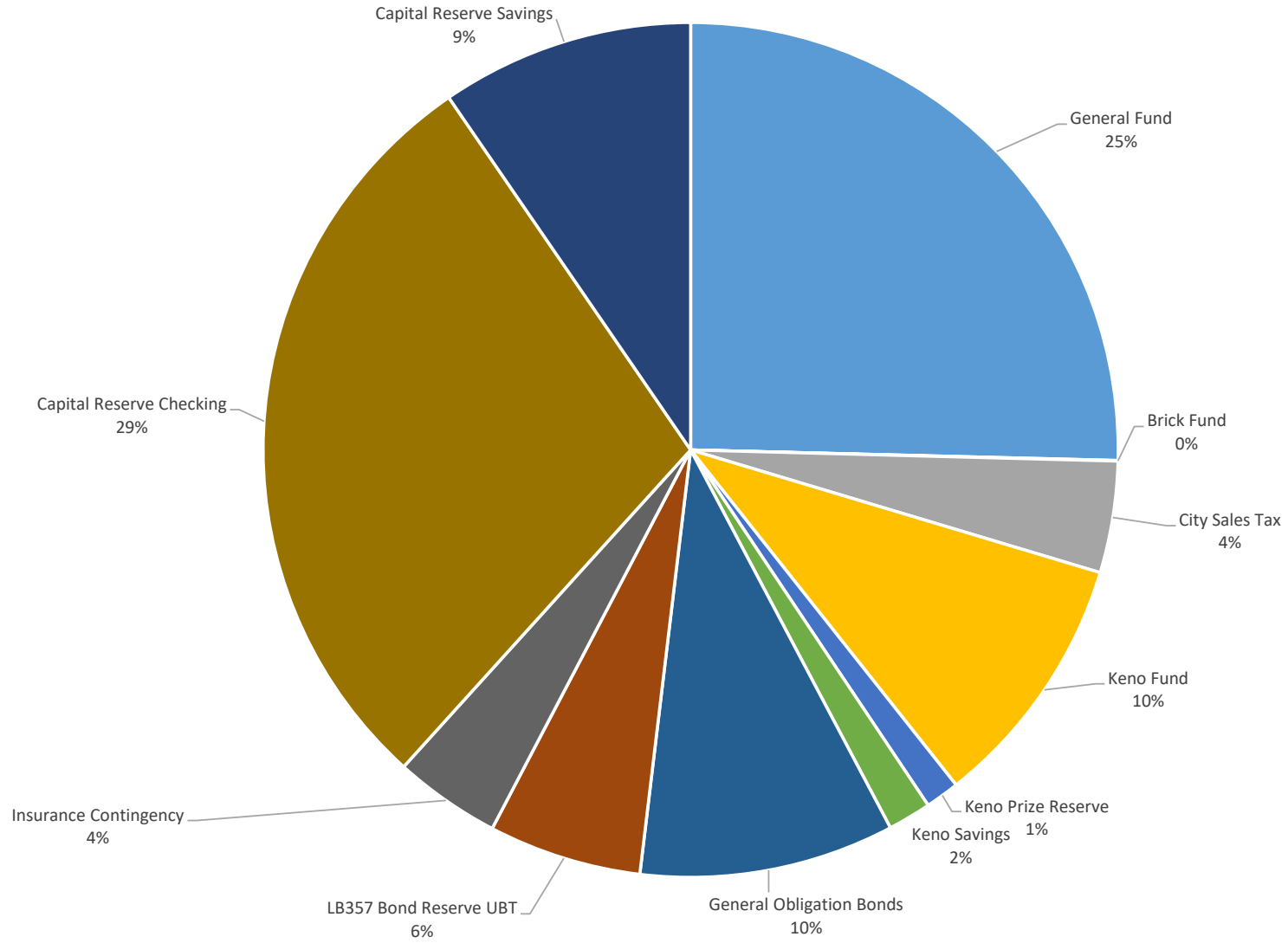
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

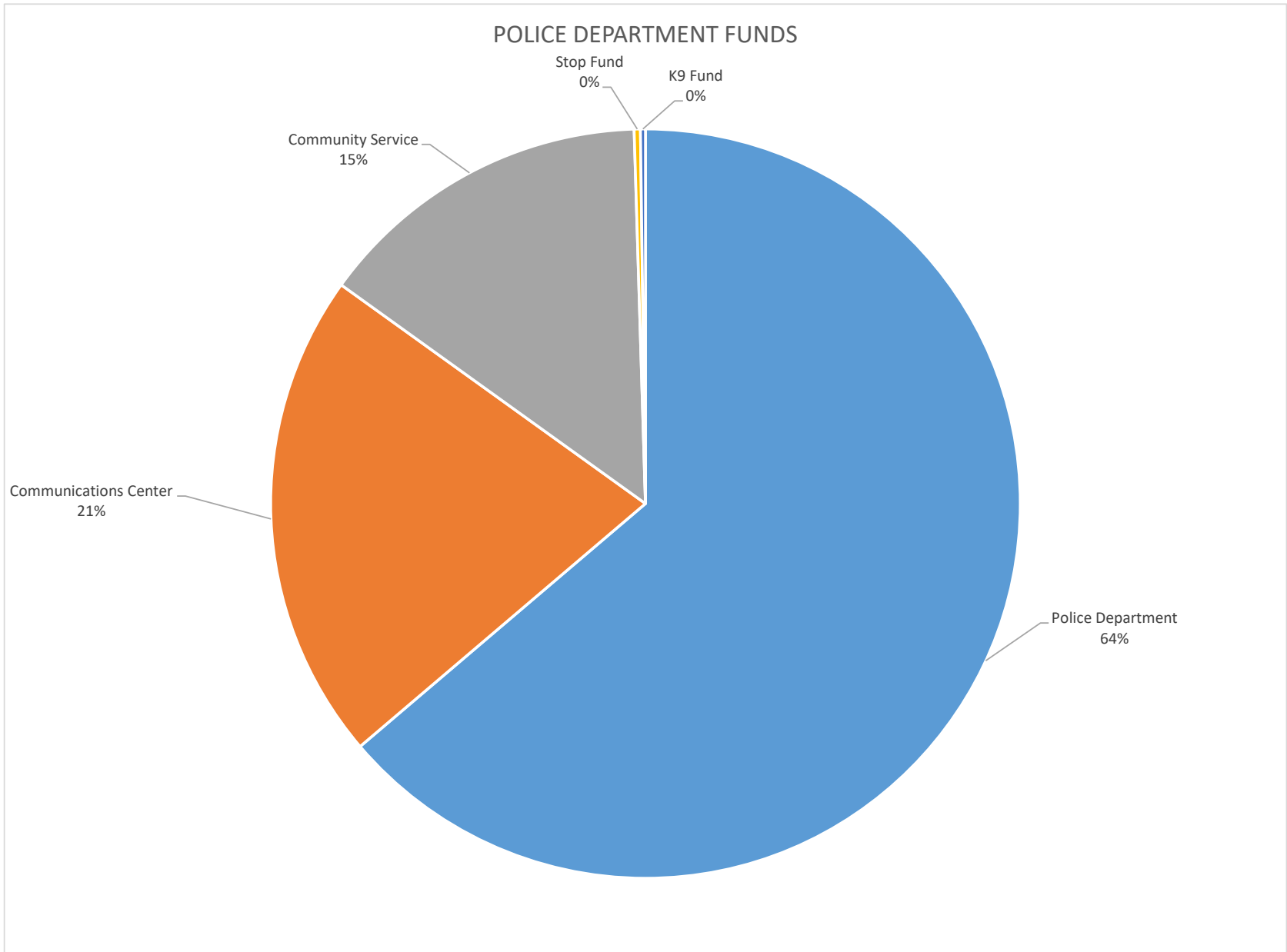


City of Crete  
Treasurer's Report

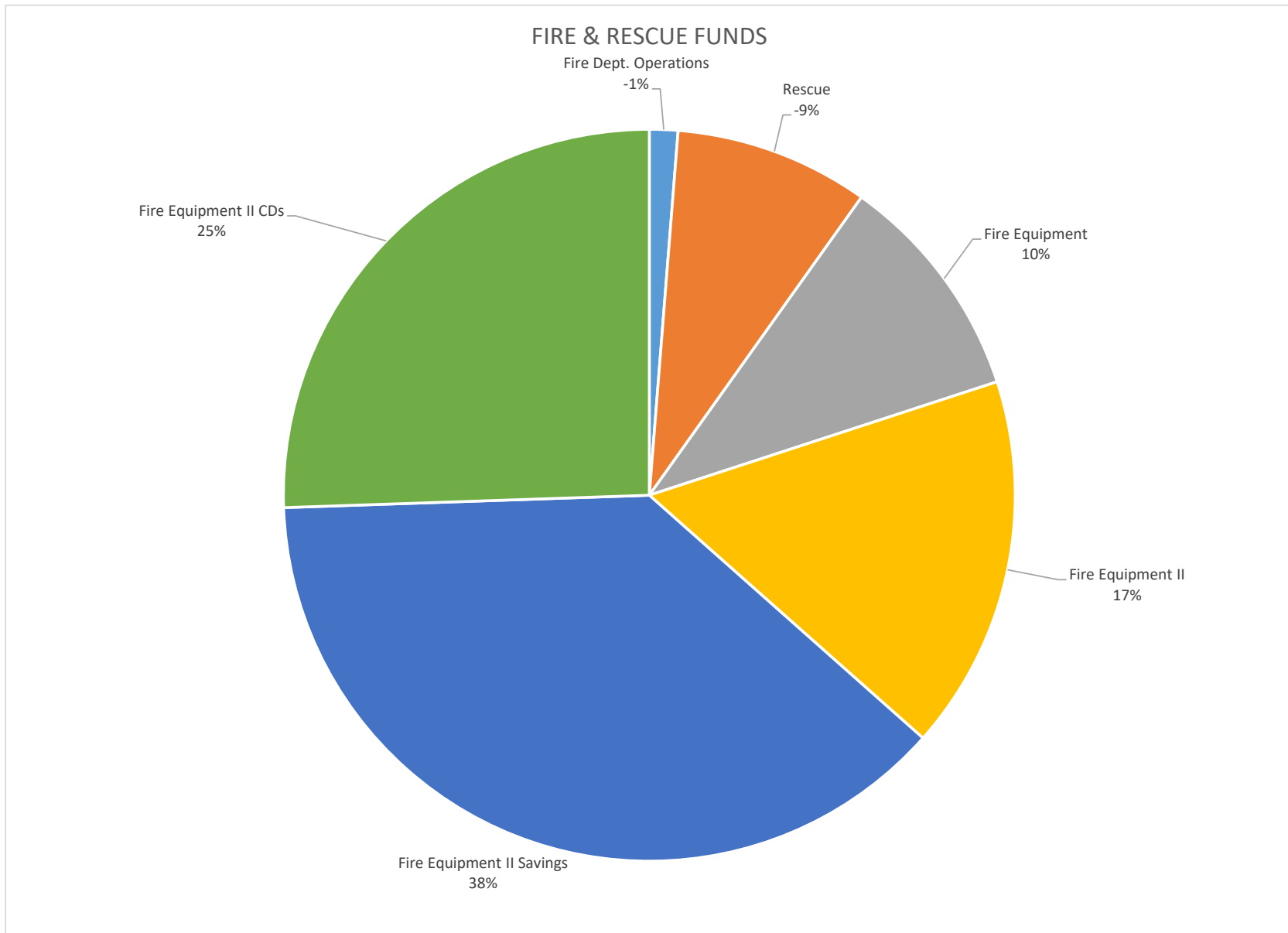
GENERAL FUND CASH



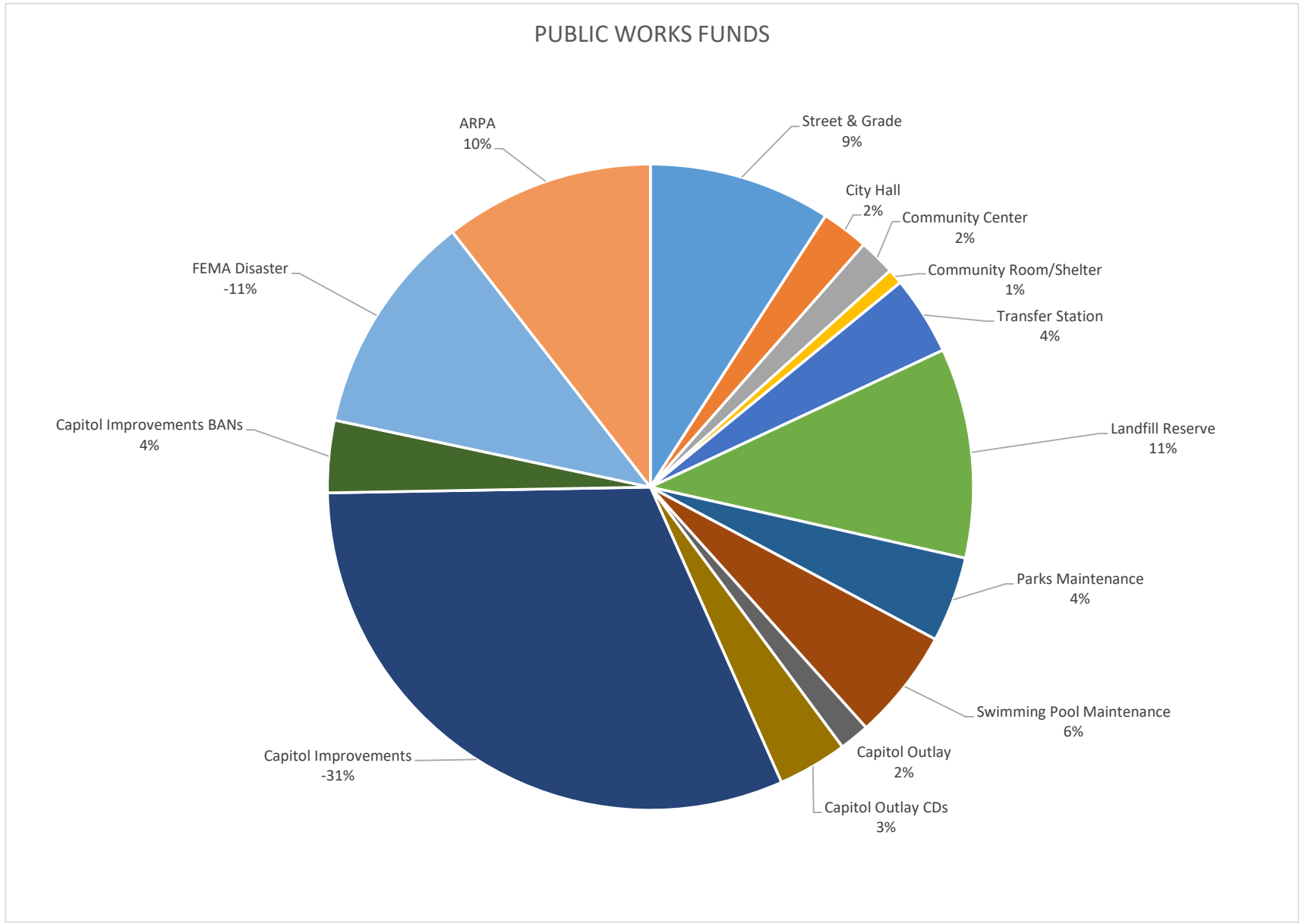
**City of Crete  
Treasurer's Report**



City of Crete  
Treasurer's Report

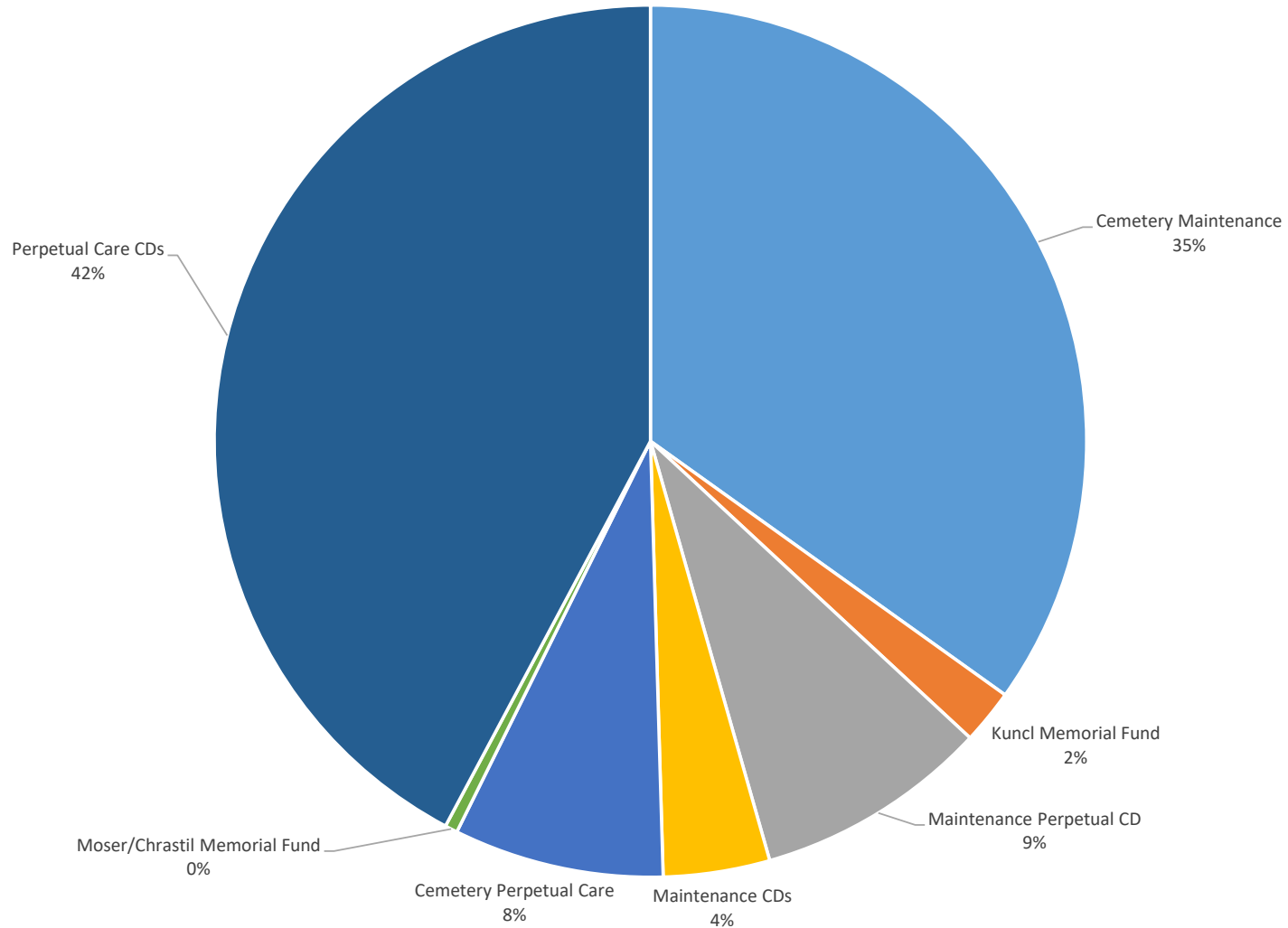


City of Crete  
Treasurer's Report



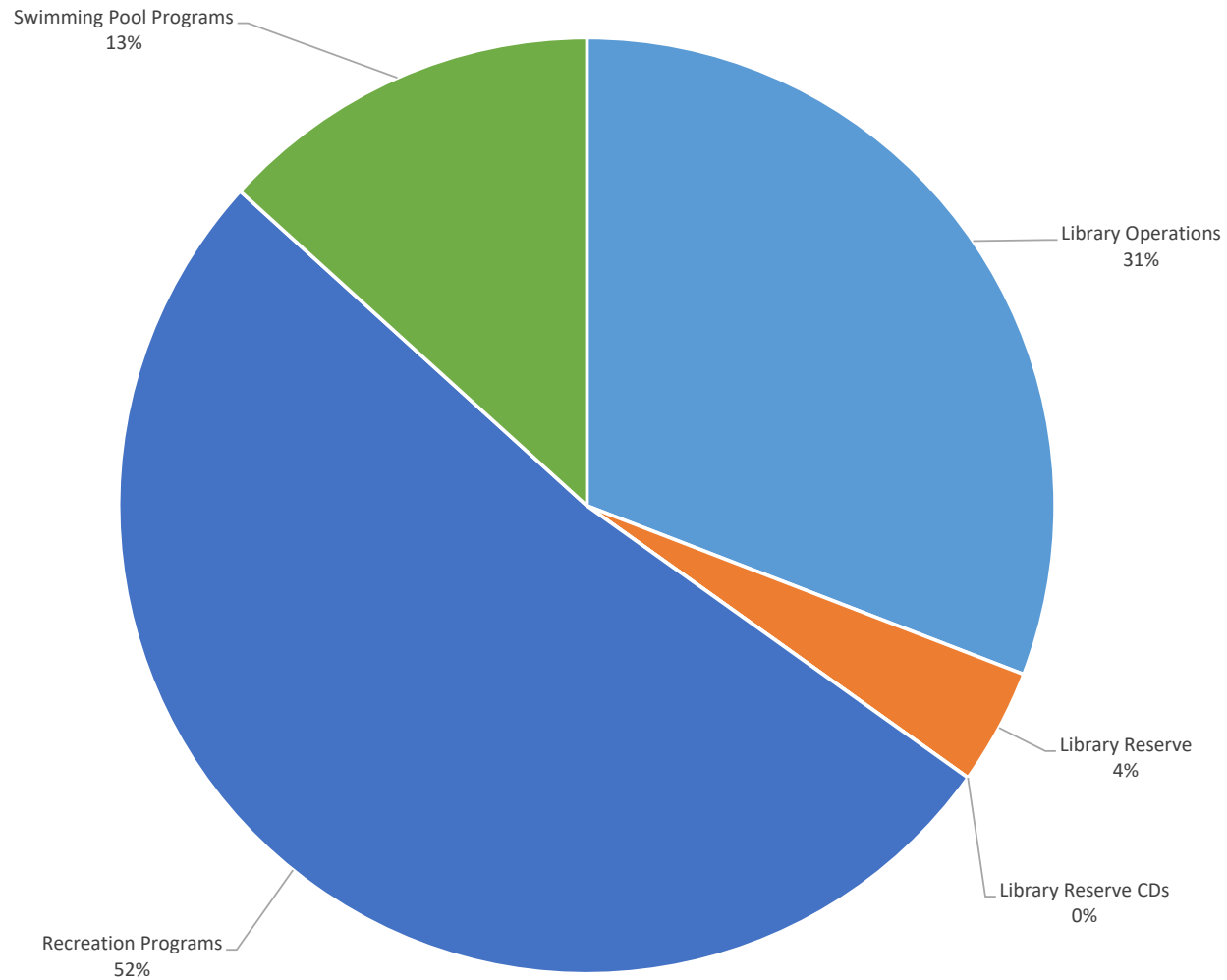
City of Crete  
Treasurer's Report

CEMETERY FUNDS

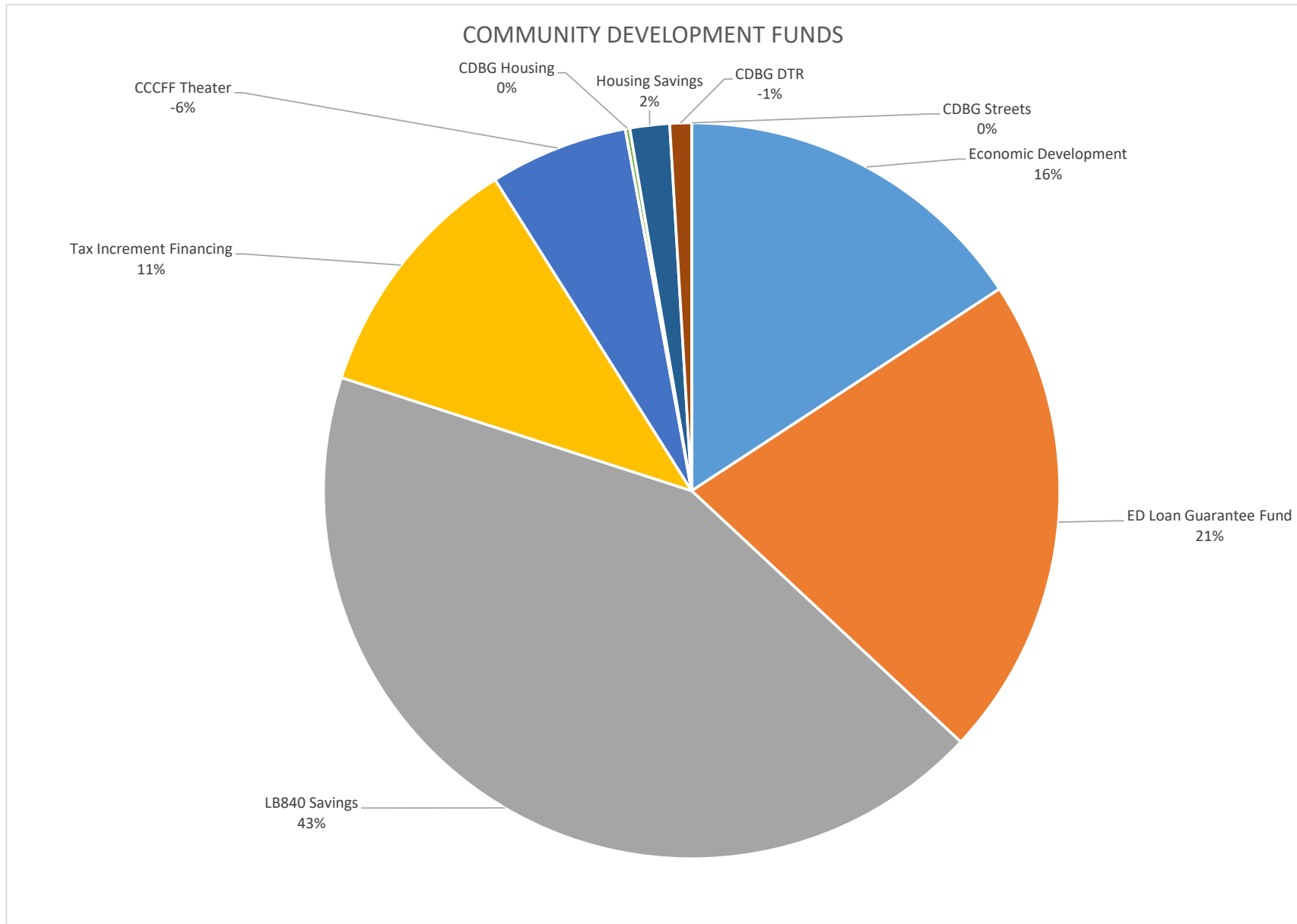


City of Crete  
Treasurer's Report

CULTURAL AND RECREATION FUNDS



City of Crete  
Treasurer's Report



Report Criteria:

Vendor.Vendor number = 0-1059,1061-99999999

| Name                              | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-----------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| <b>AMAZON BUSINESS (6116)</b>     |     |         |                        |              |            |           |        |            |
| AMAZON BUSINESS                   | 1   | Invoice | USB 3.0 TO ETHERNET A  | 12/02/2022   | 5.67       |           | 00/00  | 001-9915   |
| AMAZON BUSINESS                   | 2   | Invoice | USB 3.0 TO ETHERNET A  | 12/02/2022   | 5.66       |           | 00/00  | 002-9915   |
| AMAZON BUSINESS                   | 3   | Invoice | USB 3.0 TO ETHERNET A  | 12/02/2022   | 5.66       |           | 00/00  | 003-9915   |
| AMAZON BUSINESS                   | 1   | Invoice | PROGRAM EXPENSE        | 12/02/2022   | 82.95      |           | 00/00  | 701-6210   |
| AMAZON BUSINESS                   | 1   | Invoice | BOOKS/MAGAZINES        | 12/04/2022   | 71.29      |           | 00/00  | 701-5691   |
| AMAZON BUSINESS                   | 1   | Invoice | PROGRAM EXPENSE        | 12/05/2022   | 63.09      |           | 00/00  | 701-6210   |
| AMAZON BUSINESS                   | 1   | Invoice | BOOKS/MAGAZINES        | 12/07/2022   | 161.24     |           | 00/00  | 701-5691   |
| AMAZON BUSINESS                   | 1   | Invoice | BOOKS/MAGAZINES        | 12/07/2022   | 21.87      |           | 00/00  | 701-5691   |
| AMAZON BUSINESS                   | 1   | Invoice | SCREEN PROTECTOR IP    | 12/08/2022   | 22.54      |           | 00/00  | 002-9660   |
| AMAZON BUSINESS                   | 1   | Invoice | POWER SUPPLY FOR DE    | 12/12/2022   | 101.97     |           | 00/00  | 201-6050   |
| AMAZON BUSINESS                   | 1   | Invoice | MAGNETIC MIC           | 12/13/2022   | 239.70     |           | 00/00  | 531-6477   |
| AMAZON BUSINESS                   | 1   | Invoice | PHILLIPS 479634 LIGHTI | 12/14/2022   | 192.18     |           | 00/00  | 531-6480   |
| AMAZON BUSINESS                   | 1   | Invoice | CREDIT MEMO            | 12/05/2022   | 5.75-      |           | 00/00  | 701-5693   |
| AMAZON BUSINESS                   | 1   | Invoice | BOOKS/MAGAZINES        | 12/09/2022   | 12.21      |           | 00/00  | 701-5691   |
| AMAZON BUSINESS                   | 1   | Invoice | BOOKS/MAGAZINES        | 12/09/2022   | 17.95      |           | 00/00  | 701-5691   |
| AMAZON BUSINESS                   | 1   | Invoice | BOOKS/MAGAZINES        | 12/09/2022   | 46.77      |           | 00/00  | 701-5691   |
| AMAZON BUSINESS                   | 1   | Invoice | REPLACEMENTS           | 12/15/2022   | 17.00      |           | 00/00  | 701-5693   |
| Total AMAZON BUSINESS (6116):     |     |         |                        |              | 1,062.00   |           |        |            |
| <b>BAKER &amp; TAYLOR (370)</b>   |     |         |                        |              |            |           |        |            |
| BAKER & TAYLOR                    | 1   | Invoice | BOOKS/MAGAZINES        | 12/01/2022   | 41.53      |           | 00/00  | 701-5691   |
| BAKER & TAYLOR                    | 1   | Invoice | BOOKS/MAGAZINES        | 12/05/2022   | 22.00      |           | 00/00  | 701-5691   |
| Total BAKER & TAYLOR (370):       |     |         |                        |              | 63.53      |           |        |            |
| <b>BAUER UNDERGROUND (5796)</b>   |     |         |                        |              |            |           |        |            |
| BAUER UNDERGROUND                 | 1   | Invoice | CJ21-0022 CRETE 2021 S | 12/01/2022   | 59,099.25  |           | 00/00  | 532-6381   |
| Total BAUER UNDERGROUND (5796):   |     |         |                        |              | 59,099.25  |           |        |            |
| <b>BEATRICE CONCRETE CO (440)</b> |     |         |                        |              |            |           |        |            |
| BEATRICE CONCRETE CO              | 1   | Invoice | 3/8" 12X25 CURING BLAN | 12/07/2022   | 600.00     |           | 00/00  | 401-8500   |
| BEATRICE CONCRETE CO              | 1   | Invoice | CRUSHED CONCRETE       | 12/09/2022   | 87.32      |           | 00/00  | 401-5980   |
| Total BEATRICE CONCRETE CO (440): |     |         |                        |              | 687.32     |           |        |            |

| Name                                       | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| <b>BLUE360 MEDIA LLC (515)</b>             |     |         |                        |              |            |           |        |            |
| BLUE360 MEDIA LLC                          | 1   | Invoice | CRIMINAL & TRAFFIC LA  | 11/21/2022   | 181.22     |           | 00/00  | 201-5690   |
| Total BLUE360 MEDIA LLC (515):             |     |         |                        |              | 181.22     |           |        |            |
| <b>CANON FINANCIAL SERVICES INC (5778)</b> |     |         |                        |              |            |           |        |            |
| CANON FINANCIAL SERVICES INC               | 1   | Invoice | COPIER CONTRACT 8604   | 12/01/2022   | 51.00      |           | 00/00  | 101-9740   |
| CANON FINANCIAL SERVICES INC               | 2   | Invoice | COPIER CONTRACT 8604   | 12/01/2022   | 51.00      |           | 00/00  | 201-9740   |
| CANON FINANCIAL SERVICES INC               | 3   | Invoice | COPIER CONTRACT 8604   | 12/01/2022   | 51.00      |           | 00/00  | 401-9740   |
| CANON FINANCIAL SERVICES INC               | 4   | Invoice | COPIER CONTRACT 8604   | 12/01/2022   | 51.00      |           | 00/00  | 701-9740   |
| CANON FINANCIAL SERVICES INC               | 5   | Invoice | COPIER CONTRACT 8604   | 12/01/2022   | 51.00      |           | 00/00  | 721-9740   |
| Total CANON FINANCIAL SERVICES INC (5778): |     |         |                        |              | 255.00     |           |        |            |
| <b>CARROLL CONSTRUCTION SUPPLY (5649)</b>  |     |         |                        |              |            |           |        |            |
| CARROLL CONSTRUCTION SUPPLY                | 1   | Invoice | 16" DIAMOND BLADE      | 12/06/2022   | 269.00     | 1370      | 00/00  | 002-8021   |
| Total CARROLL CONSTRUCTION SUPPLY (5649):  |     |         |                        |              | 269.00     |           |        |            |
| <b>CASELLE, INC. (5609)</b>                |     |         |                        |              |            |           |        |            |
| CASELLE, INC.                              | 1   | Invoice | CONTRACT SUPPORT &     | 12/01/2022   | 963.21     |           | 00/00  | 001-9910   |
| CASELLE, INC.                              | 2   | Invoice | CONTRACT SUPPORT &     | 12/01/2022   | 404.17     |           | 00/00  | 002-9910   |
| CASELLE, INC.                              | 3   | Invoice | CONTRACT SUPPORT &     | 12/01/2022   | 315.23     |           | 00/00  | 003-9910   |
| CASELLE, INC.                              | 4   | Invoice | CONTRACT SUPPORT &     | 12/01/2022   | 933.39     |           | 00/00  | 101-6050   |
| Total CASELLE, INC. (5609):                |     |         |                        |              | 2,616.00   |           |        |            |
| <b>CDW GOVERNMENT INC (750)</b>            |     |         |                        |              |            |           |        |            |
| CDW GOVERNMENT INC                         | 1   | Invoice | TRIPP 150FT CAT 6 SNAG | 11/18/2022   | 50.33      |           | 00/00  | 201-6050   |
| CDW GOVERNMENT INC                         | 1   | Invoice | TRIPP 50FT CAT 6 MOLD  | 11/21/2022   | 31.24      |           | 00/00  | 201-6050   |
| CDW GOVERNMENT INC                         | 1   | Invoice | VIEWSONIC 32IN CURVE   | 12/02/2022   | 213.89     |           | 00/00  | 101-6050   |
| Total CDW GOVERNMENT INC (750):            |     |         |                        |              | 295.46     |           |        |            |
| <b>CELLEBRITE INC (6164)</b>               |     |         |                        |              |            |           |        |            |
| CELLEBRITE INC                             | 1   | Invoice | INVESTIGATIVE RESOUR   | 12/08/2022   | 6,775.00   |           | 00/00  | 173-6009   |
| Total CELLEBRITE INC (6164):               |     |         |                        |              | 6,775.00   |           |        |            |
| <b>CITY REVENUE FUND (860)</b>             |     |         |                        |              |            |           |        |            |
| CITY REVENUE FUND                          | 1   | Invoice | CASE OF PAPER TOWEL    | 12/08/2022   | 13.36      |           | 00/00  | 001-8230   |

| Name  | Seq | Type    | Description             | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|-------------------------|--------------|------------|-----------|--------|------------|
| CITY REVENUE FUND                               | 2   | Invoice | CASE OF PAPER TOWEL     | 12/08/2022   | 13.36      |           | 00/00  | 002-8230   |
| CITY REVENUE FUND                               | 1   | Invoice | CASE OF PAPER TOWEL     | 12/12/2022   | 26.72      |           | 00/00  | 002-8230   |
| CITY REVENUE FUND                               | 1   | Invoice | SALES TAX               | 12/15/2022   | 1.05       |           | 00/00  | 101-4904   |
| CITY REVENUE FUND                               | 2   | Invoice | SALES TAX               | 12/15/2022   | 12.56      |           | 00/00  | 401-4911   |
| CITY REVENUE FUND                               | 1   | Invoice | UTILITIES FAIRFIELD INN | 12/20/2022   | 12,117.34  |           | 00/00  | 101-4011   |
| Total CITY REVENUE FUND (860):                  |     |         |                         |              | 12,184.39  |           |        |            |
| <b>CITY TAX FUND (865)</b>                      |     |         |                         |              |            |           |        |            |
| CITY TAX FUND                                   | 1   | Invoice | DUG GRAVE-VIRGINIA TE   | 12/06/2022   | 60.00      |           | 00/00  | 601-5340   |
| Total CITY TAX FUND (865):                      |     |         |                         |              | 60.00      |           |        |            |
| <b>CNA SURETY (910)</b>                         |     |         |                         |              |            |           |        |            |
| CNA SURETY                                      | 1   | Invoice | BOND #70456248 2-9-23 T | 12/20/2022   | 506.00     |           | 00/00  | 101-9720   |
| Total CNA SURETY (910):                         |     |         |                         |              | 506.00     |           |        |            |
| <b>CONSOLIDATED MANAGEMENT COMPANY (955)</b>    |     |         |                         |              |            |           |        |            |
| CONSOLIDATED MANAGEMENT COMPANY                 | 1   | Invoice | MEETING/TRAINING        | 12/07/2022   | 4.55       |           | 00/00  | 201-9760   |
| Total CONSOLIDATED MANAGEMENT COMPANY (955):    |     |         |                         |              | 4.55       |           |        |            |
| <b>CORE &amp; MAIN LP (1005)</b>                |     |         |                         |              |            |           |        |            |
| CORE & MAIN LP                                  | 1   | Invoice | 3/4S IPERL 1000G NO CA  | 11/23/2022   | 1,709.25   | 1335      | 00/00  | 002-8090   |
| CORE & MAIN LP                                  | 1   | Invoice | 1 IPERL 1000CF NO CABL  | 11/23/2022   | 2,762.75   | 1319      | 00/00  | 002-2570   |
| Total CORE & MAIN LP (1005):                    |     |         |                         |              | 4,472.00   |           |        |            |
| <b>CRETE FOODMART (GEN) (1095)</b>              |     |         |                         |              |            |           |        |            |
| CRETE FOODMART (GEN)                            | 1   | Invoice | LAB SUPPLIES            | 12/13/2022   | 29.80      |           | 00/00  | 003-7282   |
| Total CRETE FOODMART (GEN) (1095):              |     |         |                         |              | 29.80      |           |        |            |
| <b>CRETE LODGING LLC (1107)</b>                 |     |         |                         |              |            |           |        |            |
| CRETE LODGING LLC                               | 1   | Invoice | SEMI ANNUAL PMT         | 12/15/2022   | 56,167.17  |           | 00/00  | 802-9970   |
| Total CRETE LODGING LLC (1107):                 |     |         |                         |              | 56,167.17  |           |        |            |
| <b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b> |     |         |                         |              |            |           |        |            |
| CRETE LUMBER & FARM SUPPLY CO                   | 1   | Invoice | 3/8" BIT EXTENSION      | 12/02/2022   | 20.31      |           | 00/00  | 002-8021   |

| Name  | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| CRETE LUMBER & FARM SUPPLY CO               | 1   | Invoice | 2X10-10 CONSTRUCTION  | 12/08/2022   | 57.98      |           | 00/00  | 601-5330   |
| Total CRETE LUMBER & FARM SUPPLY CO (1110): |     |         |                       |              | 78.29      |           |        |            |
| <b>CRETE POSTMASTER (1120)</b>              |     |         |                       |              |            |           |        |            |
| CRETE POSTMASTER                            | 1   | Invoice | BOX 411 ANNUAL SERVIC | 12/01/2022   | 74.00      |           | 00/00  | 301-9650   |
| Total CRETE POSTMASTER (1120):              |     |         |                       |              | 74.00      |           |        |            |
| <b>CRIST TOWING SERVICE (5635)</b>          |     |         |                       |              |            |           |        |            |
| CRIST TOWING SERVICE                        | 1   | Invoice | 2022-4902 TOWING      | 11/14/2022   | 135.00     |           | 00/00  | 201-5812   |
| CRIST TOWING SERVICE                        | 1   | Invoice | 2022-5007 TOWING      | 11/17/2022   | 140.00     |           | 00/00  | 201-5812   |
| CRIST TOWING SERVICE                        | 1   | Invoice | 2022-5045 TOWING      | 11/21/2022   | 304.00     |           | 00/00  | 201-5812   |
| Total CRIST TOWING SERVICE (5635):          |     |         |                       |              | 579.00     |           |        |            |
| <b>CULLIGAN WATER SERVICE (1160)</b>        |     |         |                       |              |            |           |        |            |
| CULLIGAN WATER SERVICE                      | 1   | Invoice | DRINKING WATER        | 11/30/2022   | 101.00     |           | 00/00  | 050-7530   |
| CULLIGAN WATER SERVICE                      | 1   | Invoice | WATER COOLER RENTAL   | 11/30/2022   | 13.00      |           | 00/00  | 701-9900   |
| Total CULLIGAN WATER SERVICE (1160):        |     |         |                       |              | 114.00     |           |        |            |
| <b>DELL MARKETING LP (1235)</b>             |     |         |                       |              |            |           |        |            |
| DELL MARKETING LP                           | 1   | Invoice | OPTIPLEX 5000 & KEYBO | 12/06/2022   | 1,786.03   |           | 00/00  | 701-6050   |
| Total DELL MARKETING LP (1235):             |     |         |                       |              | 1,786.03   |           |        |            |
| <b>DEPT. OF ENERGY W.A.P.A. (1250)</b>      |     |         |                       |              |            |           |        |            |
| DEPT. OF ENERGY W.A.P.A.                    | 1   | Invoice | PURCHASED POWER WA    | 12/11/2022   | 23,617.72  |           | 00/00  | 001-7240   |
| Total DEPT. OF ENERGY W.A.P.A. (1250):      |     |         |                       |              | 23,617.72  |           |        |            |
| <b>EAKES OFFICE SOLUTIONS (1475)</b>        |     |         |                       |              |            |           |        |            |
| EAKES OFFICE SOLUTIONS                      | 1   | Invoice | OFFICE SUPPLIES       | 12/02/2022   | 133.44     |           | 00/00  | 101-9900   |
| EAKES OFFICE SOLUTIONS                      | 2   | Invoice | OFFICE SUPPLIES       | 12/02/2022   | 110.87     |           | 00/00  | 101-5452   |
| EAKES OFFICE SOLUTIONS                      | 1   | Invoice | OFFICE SUPPLIES       | 12/09/2022   | 100.68     |           | 00/00  | 101-5452   |
| EAKES OFFICE SOLUTIONS                      | 2   | Invoice | OFFICE SUPPLIES       | 12/09/2022   | 44.99      |           | 00/00  | 101-9900   |
| Total EAKES OFFICE SOLUTIONS (1475):        |     |         |                       |              | 389.98     |           |        |            |

| Name  | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| <b>EMERGENCY MEDICAL PRODUCTS (1570)</b>      |     |         |                        |              |            |           |        |            |
| EMERGENCY MEDICAL PRODUCTS                    | 1   | Invoice | MEDICAL SUPPLIES       | 11/30/2022   | 46.00      |           | 00/00  | 302-5341   |
| Total EMERGENCY MEDICAL PRODUCTS (1570):      |     |         |                        |              | 46.00      |           |        |            |
| <b>FARMERS COOPERATIVE (1695)</b>             |     |         |                        |              |            |           |        |            |
| FARMERS COOPERATIVE                           | 1   | Invoice | UNLEADED GASOLINE      | 11/14/2022   | 20,378.73  | 1363      | 00/00  | 001-1510   |
| Total FARMERS COOPERATIVE (1695):             |     |         |                        |              | 20,378.73  |           |        |            |
| <b>FIREGUARD LLC (1765)</b>                   |     |         |                        |              |            |           |        |            |
| FIREGUARD LLC                                 | 1   | Invoice | FIRE EXTINGUISHER INS  | 12/07/2022   | 704.55     |           | 00/00  | 050-5330   |
| Total FIREGUARD LLC (1765):                   |     |         |                        |              | 704.55     |           |        |            |
| <b>FIRST NATIONAL BANK OF OMAHA (1770)</b>    |     |         |                        |              |            |           |        |            |
| FIRST NATIONAL BANK OF OMAHA                  | 1   | Invoice | STEVE CC, BLAUER WR2   | 11/29/2022   | 559.92     |           | 00/00  | 531-6477   |
| FIRST NATIONAL BANK OF OMAHA                  | 2   | Invoice | STEVE CC, WALMART 07   | 11/29/2022   | 69.31      |           | 00/00  | 201-5791   |
| FIRST NATIONAL BANK OF OMAHA                  | 1   | Invoice | CHAD CC, USPS 11-1-22  | 11/29/2022   | 10.40      |           | 00/00  | 201-9650   |
| FIRST NATIONAL BANK OF OMAHA                  | 2   | Invoice | CHAD CC, WALMART 033   | 11/29/2022   | 118.00     |           | 00/00  | 201-5660   |
| FIRST NATIONAL BANK OF OMAHA                  | 3   | Invoice | CHAD CC, BATTERY JUN   | 11/29/2022   | 242.53     |           | 00/00  | 201-5329   |
| FIRST NATIONAL BANK OF OMAHA                  | 4   | Invoice | CHAD CC, RAY ALLEN MF  | 11/29/2022   | 114.99     |           | 00/00  | 205-6026   |
| FIRST NATIONAL BANK OF OMAHA                  | 5   | Invoice | CHAD CC, USPS 11-17-22 | 11/29/2022   | 5.40       |           | 00/00  | 201-9650   |
| Total FIRST NATIONAL BANK OF OMAHA (1770):    |     |         |                        |              | 1,120.55   |           |        |            |
| <b>FIRST WIRELESS (1785)</b>                  |     |         |                        |              |            |           |        |            |
| FIRST WIRELESS                                | 1   | Invoice | WIRELESS RADIO MICR    | 10/31/2022   | 772.74     |           | 00/00  | 531-6477   |
| Total FIRST WIRELESS (1785):                  |     |         |                        |              | 772.74     |           |        |            |
| <b>GPM ENVIRONMENTAL SOLUTIONS LLC (1995)</b> |     |         |                        |              |            |           |        |            |
| GPM ENVIRONMENTAL SOLUTIONS LLC               | 1   | Invoice | BOTTLE CONFIG. MODEL   | 12/05/2022   | 1,697.00   | 1368      | 00/00  | 003-7282   |
| Total GPM ENVIRONMENTAL SOLUTIONS LLC (1995): |     |         |                        |              | 1,697.00   |           |        |            |
| <b>HEATH SPORTS (2180)</b>                    |     |         |                        |              |            |           |        |            |
| HEATH SPORTS                                  | 1   | Invoice | SEW PATCHES-OFC SAW    | 12/06/2022   | 120.00     |           | 00/00  | 531-6477   |
| HEATH SPORTS                                  | 1   | Invoice | SWEATSHIRTS            | 10/26/2022   | 199.21     |           | 00/00  | 101-8500   |
| HEATH SPORTS                                  | 2   | Invoice | SWEATSHIRTS            | 10/26/2022   | 18.11      |           | 00/00  | 401-8500   |
| HEATH SPORTS                                  | 3   | Invoice | SWEATSHIRTS            | 10/26/2022   | 18.11      |           | 00/00  | 722-8500   |

| Name                                    | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| HEATH SPORTS                            | 4   | Invoice | SWEATSHIRTS            | 10/26/2022   | 18.11      |           | 00/00  | 001-8500   |
| HEATH SPORTS                            | 5   | Invoice | SWEATSHIRTS            | 10/26/2022   | 18.11      |           | 00/00  | 002-8500   |
| HEATH SPORTS                            | 6   | Invoice | SWEATSHIRTS            | 10/26/2022   | 18.11      |           | 00/00  | 003-8500   |
| HEATH SPORTS                            | 1   | Invoice | POLOSHIRTS             | 10/26/2022   | 563.49     |           | 00/00  | 101-8500   |
| HEATH SPORTS                            | 2   | Invoice | POLOSHIRTS             | 10/26/2022   | 66.28      |           | 00/00  | 201-8500   |
| HEATH SPORTS                            | 3   | Invoice | POLOSHIRTS             | 10/26/2022   | 33.15      |           | 00/00  | 401-8500   |
| HEATH SPORTS                            | 4   | Invoice | POLOSHIRTS             | 10/26/2022   | 33.15      |           | 00/00  | 722-8500   |
| HEATH SPORTS                            | 5   | Invoice | POLOSHIRTS             | 10/26/2022   | 33.15      |           | 00/00  | 001-8500   |
| HEATH SPORTS                            | 6   | Invoice | POLOSHIRTS             | 10/26/2022   | 33.15      |           | 00/00  | 002-8500   |
| HEATH SPORTS                            | 7   | Invoice | POLOSHIRTS             | 10/26/2022   | 33.15      |           | 00/00  | 003-8500   |
| Total HEATH SPORTS (2180):              |     |         |                        |              | 1,205.28   |           |        |            |
| <b>HUSKER ELECTRIC SUPPLY CO (2285)</b> |     |         |                        |              |            |           |        |            |
| HUSKER ELECTRIC SUPPLY CO               | 1   | Invoice | PHOTO CENSORS          | 12/05/2022   | 123.63     |           | 00/00  | 003-7220   |
| HUSKER ELECTRIC SUPPLY CO               | 1   | Invoice | NEMAL ENCLOSURE        | 12/12/2022   | 400.00     | 1377      | 00/00  | 401-5330   |
| HUSKER ELECTRIC SUPPLY CO               | 2   | Invoice | 3 POLE 400 AMP BREAKER | 12/12/2022   | 1,120.00   | 1377      | 00/00  | 401-5330   |
| HUSKER ELECTRIC SUPPLY CO               | 3   | Invoice | 400 3 POLE PLUG        | 12/12/2022   | 123.00     | 1377      | 00/00  | 401-5330   |
| HUSKER ELECTRIC SUPPLY CO               | 4   | Invoice | MOUNTING LUGS          | 12/12/2022   | 178.00     | 1377      | 00/00  | 401-5330   |
| Total HUSKER ELECTRIC SUPPLY CO (2285): |     |         |                        |              | 1,944.63   |           |        |            |
| <b>JAY'S OIL CO (2405)</b>              |     |         |                        |              |            |           |        |            |
| JAY'S OIL CO                            | 1   | Invoice | TIRE MOUNT/BALANCE-    | 11/01/2022   | 124.00     |           | 00/00  | 201-5810   |
| Total JAY'S OIL CO (2405):              |     |         |                        |              | 124.00     |           |        |            |
| <b>KAMAKE INC (2537)</b>                |     |         |                        |              |            |           |        |            |
| KAMAKE INC                              | 1   | Invoice | SEMI ANNUAL PMT        | 12/15/2022   | 7,003.37   |           | 00/00  | 802-9970   |
| Total KAMAKE INC (2537):                |     |         |                        |              | 7,003.37   |           |        |            |
| <b>KEN'S USAVE PHARMACY (2570)</b>      |     |         |                        |              |            |           |        |            |
| KEN'S USAVE PHARMACY                    | 1   | Invoice | RX 1189729 MEDICAL SU  | 12/02/2022   | 260.00     |           | 00/00  | 302-5341   |
| Total KEN'S USAVE PHARMACY (2570):      |     |         |                        |              | 260.00     |           |        |            |
| <b>LINCOLN WINWATER WORKS (2810)</b>    |     |         |                        |              |            |           |        |            |
| LINCOLN WINWATER WORKS                  | 1   | Invoice | 6 MJ PLUG C153 TC IMP  | 12/02/2022   | 74.62      | 1372      | 00/00  | 002-8021   |
| LINCOLN WINWATER WORKS                  | 2   | Invoice | MGP6 6 MJ GSKT/T-BOL   | 12/02/2022   | 24.67      | 1372      | 00/00  | 002-8021   |

| Name   | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| Total LINCOLN WINWATER WORKS (2810):             |     |         |                       |              | 99.29      |           |        |            |
| <b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b> |     |         |                       |              |            |           |        |            |
| MAX I WALKER UNIFORM & APPAREL                   | 1   | Invoice | UNIFORMS              | 12/07/2022   | 67.10      |           | 00/00  | 003-9640   |
| MAX I WALKER UNIFORM & APPAREL                   | 1   | Invoice | UNIFORMS              | 12/14/2022   | 67.10      |           | 00/00  | 003-9640   |
| Total MAX I WALKER UNIFORM & APPAREL (3035):     |     |         |                       |              | 134.20     |           |        |            |
| <b>MCI VERIZON (3055)</b>                        |     |         |                       |              |            |           |        |            |
| MCI VERIZON                                      | 1   | Invoice | TOLL FREE LINE        | 12/07/2022   | 12.00      |           | 00/00  | 101-7530   |
| MCI VERIZON                                      | 2   | Invoice | TOLL FREE LINE        | 12/07/2022   | 12.00      |           | 00/00  | 201-5220   |
| MCI VERIZON                                      | 3   | Invoice | TOLL FREE LINE        | 12/07/2022   | 12.00      |           | 00/00  | 301-7530   |
| MCI VERIZON                                      | 4   | Invoice | TOLL FREE LINE        | 12/07/2022   | 12.00      |           | 00/00  | 721-7530   |
| MCI VERIZON                                      | 5   | Invoice | TOLL FREE LINE        | 12/07/2022   | 15.77      |           | 00/00  | 001-9660   |
| Total MCI VERIZON (3055):                        |     |         |                       |              | 63.77      |           |        |            |
| <b>MIDLAND SCIENTIFIC INC (3165)</b>             |     |         |                       |              |            |           |        |            |
| MIDLAND SCIENTIFIC INC                           | 1   | Invoice | LARGE NITRILE GLOVE,  | 12/05/2022   | 199.16     | 1366      | 00/00  | 003-7282   |
| MIDLAND SCIENTIFIC INC                           | 2   | Invoice | FUEL SURCHARGE        | 12/05/2022   | 5.00       | 1366      | 00/00  | 003-7282   |
| Total MIDLAND SCIENTIFIC INC (3165):             |     |         |                       |              | 204.16     |           |        |            |
| <b>MIDWEST LABORATORIES INC (3195)</b>           |     |         |                       |              |            |           |        |            |
| MIDWEST LABORATORIES INC                         | 1   | Invoice | LABS                  | 12/02/2022   | 2,156.00   |           | 00/00  | 003-7282   |
| Total MIDWEST LABORATORIES INC (3195):           |     |         |                       |              | 2,156.00   |           |        |            |
| <b>MIDWEST UNLIMITED (3220)</b>                  |     |         |                       |              |            |           |        |            |
| MIDWEST UNLIMITED                                | 1   | Invoice | SAFETY EQUIPMENT      | 12/12/2022   | 56.27      |           | 00/00  | 401-9640   |
| Total MIDWEST UNLIMITED (3220):                  |     |         |                       |              | 56.27      |           |        |            |
| <b>MOTHER JONES (5632)</b>                       |     |         |                       |              |            |           |        |            |
| MOTHER JONES                                     | 1   | Invoice | SUBSCRIPTION RENEWA   | 12/08/2022   | 25.00      |           | 00/00  | 701-5691   |
| Total MOTHER JONES (5632):                       |     |         |                       |              | 25.00      |           |        |            |
| <b>NAPA AUTO PARTS (3345)</b>                    |     |         |                       |              |            |           |        |            |
| NAPA AUTO PARTS                                  | 1   | Invoice | GASKET, SOLENOID, VAL | 12/07/2022   | 70.38      |           | 00/00  | 001-8460   |

| Name  | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| NAPA AUTO PARTS                                   | 1   | Invoice | BATTERY               | 12/13/2022   | 169.99     |           | 00/00  | 003-8101   |
| Total NAPA AUTO PARTS (3345):                     |     |         |                       |              | 240.37     |           |        |            |
| <b>NE ASSOCIATION OF AIRPORT OFFICIALS (3385)</b> |     |         |                       |              |            |           |        |            |
| NE ASSOCIATION OF AIRPORT OFFICIALS               | 1   | Invoice | MEMBERSHIP            | 11/30/2022   | 250.00     |           | 00/00  | 050-5400   |
| Total NE ASSOCIATION OF AIRPORT OFFICIALS (3385): |     |         |                       |              | 250.00     |           |        |            |
| <b>NE DEPT OF REVENUE (3415)</b>                  |     |         |                       |              |            |           |        |            |
| NE DEPT OF REVENUE                                | 1   | Invoice | SALES TAX             | 12/15/2022   | 31,778.48  |           | 00/00  | 001-3150   |
| NE DEPT OF REVENUE                                | 2   | Invoice | SALES TAX             | 12/15/2022   | 150.00-    |           | 00/00  | 001-4904   |
| NE DEPT OF REVENUE                                | 3   | Invoice | SALES TAX (TAX FUND)  | 12/15/2022   | 13.61      |           | 00/00  | 001-1280   |
| NE DEPT OF REVENUE                                | 4   | Invoice | SALES TAX             | 12/15/2022   | 16.62      |           | 00/00  | 001-9890   |
| NE DEPT OF REVENUE                                | 5   | Invoice | SALES TAX             | 12/15/2022   | 234.10     |           | 00/00  | 001-8460   |
| NE DEPT OF REVENUE                                | 6   | Invoice | SALES TAX             | 12/15/2022   | 1.70       |           | 00/00  | 001-9740   |
| NE DEPT OF REVENUE                                | 7   | Invoice | SALES TAX             | 12/15/2022   | 126.80     |           | 00/00  | 001-9910   |
| NE DEPT OF REVENUE                                | 8   | Invoice | SALES TAX             | 12/15/2022   | 21.96      |           | 00/00  | 001-9926   |
| NE DEPT OF REVENUE                                | 9   | Invoice | SALES TAX             | 12/15/2022   | 35.30      |           | 00/00  | 002-8460   |
| NE DEPT OF REVENUE                                | 10  | Invoice | SALES TAX             | 12/15/2022   | 1.70       |           | 00/00  | 002-9740   |
| NE DEPT OF REVENUE                                | 11  | Invoice | SALES TAX             | 12/15/2022   | 48.55      |           | 00/00  | 002-9910   |
| NE DEPT OF REVENUE                                | 12  | Invoice | SALES TAX             | 12/15/2022   | 21.96      |           | 00/00  | 002-9926   |
| Total NE DEPT OF REVENUE (3415):                  |     |         |                       |              | 32,150.78  |           |        |            |
| <b>NE LAW ENFORCEMENT TRAINING CENTER (5650)</b>  |     |         |                       |              |            |           |        |            |
| NE LAW ENFORCEMENT TRAINING CENTER                | 1   | Invoice | SAWTELLE TRAINING     | 12/01/2022   | 50.00      |           | 00/00  | 201-9760   |
| Total NE LAW ENFORCEMENT TRAINING CENTER (5650):  |     |         |                       |              | 50.00      |           |        |            |
| <b>NEDA (3585)</b>                                |     |         |                       |              |            |           |        |            |
| NEDA  | 1   | Invoice | ANNUAL MEMBERSHIP-T   | 12/20/2022   | 150.00     |           | 00/00  | 801-5400   |
| Total NEDA (3585):                                |     |         |                       |              | 150.00     |           |        |            |
| <b>NMC INC (3675)</b>                             |     |         |                       |              |            |           |        |            |
| NMC INC   | 1   | Invoice | REPAIR FUEL INJECTION | 12/09/2022   | 8,594.26   |           | 00/00  | 401-5968   |
| Total NMC INC (3675):                             |     |         |                       |              | 8,594.26   |           |        |            |

| Name                                       | Seq | Type    | Description           | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|-----------------------|--------------|------------|-----------|--------|------------|
| <b>NORRIS PUBLIC POWER DISTRICT (3685)</b> |     |         |                       |              |            |           |        |            |
| NORRIS PUBLIC POWER DISTRICT               | 1   | Invoice | AIRPORT ELECTRICITY   | 12/05/2022   | 946.61     |           | 00/00  | 050-7530   |
| NORRIS PUBLIC POWER DISTRICT               | 1   | Invoice | ELECTRICITY           | 12/05/2022   | 7,977.07   |           | 00/00  | 003-7530   |
| NORRIS PUBLIC POWER DISTRICT               | 1   | Invoice | UTILITIES             | 12/02/2022   | 10.09      |           | 00/00  | 521-7530   |
| Total NORRIS PUBLIC POWER DISTRICT (3685): |     |         |                       |              | 8,933.77   |           |        |            |
| <b>OLSSON (3775)</b>                       |     |         |                       |              |            |           |        |            |
| OLSSON                                     | 1   | Invoice | #022-02597 DOANE SUBS | 12/13/2022   | 22,666.08  |           | 00/00  | 001-2000   |
| OLSSON                                     | 1   | Invoice | #015-08260 CRETE CORE | 12/15/2022   | 95.96      |           | 00/00  | 003-9840   |
| Total OLSSON (3775):                       |     |         |                       |              | 22,762.04  |           |        |            |
| <b>ONE BILLING SOLUTIONS LLC (6073)</b>    |     |         |                       |              |            |           |        |            |
| ONE BILLING SOLUTIONS LLC                  | 1   | Invoice | NOV 2022 EMS CRETE 91 | 12/12/2022   | 1,719.80   |           | 00/00  | 302-5340   |
| ONE BILLING SOLUTIONS LLC                  | 1   | Invoice | NOV 2022 EMS CAMC     | 12/12/2022   | 2,086.17   |           | 00/00  | 302-5340   |
| ONE BILLING SOLUTIONS LLC                  | 1   | Invoice | NOV 2022 EMS TRANSP   | 12/12/2022   | 1,031.73   |           | 00/00  | 302-5340   |
| Total ONE BILLING SOLUTIONS LLC (6073):    |     |         |                       |              | 4,837.70   |           |        |            |
| <b>OURADA, TOM (3860)</b>                  |     |         |                       |              |            |           |        |            |
| OURADA, TOM                                | 1   | Invoice | REIMBURSEMENT         | 12/02/2022   | 31.00      |           | 00/00  | 001-9670   |
| Total OURADA, TOM (3860):                  |     |         |                       |              | 31.00      |           |        |            |
| <b>PIPHER, MARY (6163)</b>                 |     |         |                       |              |            |           |        |            |
| PIPHER, MARY                               | 1   | Invoice | HONORARIUM            | 12/08/2022   | 250.00     |           | 00/00  | 702-5692   |
| Total PIPHER, MARY (6163):                 |     |         |                       |              | 250.00     |           |        |            |
| <b>PRESTO-X (4050)</b>                     |     |         |                       |              |            |           |        |            |
| PRESTO-X                                   | 1   | Invoice | PEST CONTROL-1420 MA  | 12/05/2022   | 55.37      |           | 00/00  | 502-5750   |
| Total PRESTO-X (4050):                     |     |         |                       |              | 55.37      |           |        |            |
| <b>QUADIENT FINANCE USA INC (5591)</b>     |     |         |                       |              |            |           |        |            |
| QUADIENT FINANCE USA INC                   | 1   | Invoice | POSTAGE               | 12/01/2022   | 125.00     |           | 00/00  | 101-9650   |
| QUADIENT FINANCE USA INC                   | 2   | Invoice | POSTAGE               | 12/01/2022   | 50.00      |           | 00/00  | 401-9650   |
| QUADIENT FINANCE USA INC                   | 3   | Invoice | POSTAGE               | 12/01/2022   | 50.00      |           | 00/00  | 721-9650   |
| QUADIENT FINANCE USA INC                   | 4   | Invoice | POSTAGE               | 12/01/2022   | 125.00     |           | 00/00  | 001-9650   |
| QUADIENT FINANCE USA INC                   | 5   | Invoice | POSTAGE               | 12/01/2022   | 75.00      |           | 00/00  | 002-9650   |

| Name   | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|--|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| QUADIENT FINANCE USA INC                             | 6   | Invoice | POSTAGE                | 12/01/2022   | 75.00      |           | 00/00  | 003-9650   |
| Total QUADIENT FINANCE USA INC (5591):               |     |         |                        |              | 500.00     |           |        |            |
| <b>QUALITY SOUND &amp; COMMUNICATIONS INC (4120)</b> |     |         |                        |              |            |           |        |            |
| QUALITY SOUND & COMMUNICATIONS INC                   | 1   | Invoice | QTRLY WATER CONTRA     | 12/01/2022   | 147.00     |           | 00/00  | 501-5750   |
| Total QUALITY SOUND & COMMUNICATIONS INC (4120):     |     |         |                        |              | 147.00     |           |        |            |
| <b>RESCO (4280)</b>                                  |     |         |                        |              |            |           |        |            |
| RESCO  | 1   | Invoice | TERMINAL DISCONNECT    | 12/09/2022   | 97.83      | 1375      | 00/00  | 001-8090   |
| Total RESCO (4280):                                  |     |         |                        |              | 97.83      |           |        |            |
| <b>RESILIENT HOPE COUNSELING (6099)</b>              |     |         |                        |              |            |           |        |            |
| RESILIENT HOPE COUNSELING                            | 1   | Invoice | MEDICAL SERVICES       | 11/21/2022   | 172.75     |           | 00/00  | 101-9620   |
| Total RESILIENT HOPE COUNSELING (6099):              |     |         |                        |              | 172.75     |           |        |            |
| <b>SALINE COUNTY REGISTER OF DEEDS (4445)</b>        |     |         |                        |              |            |           |        |            |
| SALINE COUNTY REGISTER OF DEEDS                      | 1   | Invoice | FILING FEES            | 11/30/2022   | 48.00      |           | 00/00  | 101-5390   |
| Total SALINE COUNTY REGISTER OF DEEDS (4445):        |     |         |                        |              | 48.00      |           |        |            |
| <b>SALINE COUNTY TREASURER (4450)</b>                |     |         |                        |              |            |           |        |            |
| SALINE COUNTY TREASURER                              | 1   | Invoice | R.E. TAXES PARCEL #076 | 12/20/2022   | 405.24     |           | 00/00  | 801-5755   |
| SALINE COUNTY TREASURER                              | 1   | Invoice | R.E. TAXES PARCEL #076 | 12/20/2022   | 377.46     |           | 00/00  | 801-5755   |
| SALINE COUNTY TREASURER                              | 1   | Invoice | R.E. TAXES PARCEL #076 | 12/20/2022   | 2,036.92   |           | 00/00  | 304-5321   |
| SALINE COUNTY TREASURER                              | 1   | Invoice | R.E. TAXES PARCEL #076 | 12/20/2022   | 3,453.24   |           | 00/00  | 003-7630   |
| SALINE COUNTY TREASURER                              | 1   | Invoice | R.E. TAXES PARCEL #076 | 12/20/2022   | 3,100.24   |           | 00/00  | 003-7630   |
| Total SALINE COUNTY TREASURER (4450):                |     |         |                        |              | 9,373.10   |           |        |            |
| <b>SANDRY FIRE SUPPLY LLC (4495)</b>                 |     |         |                        |              |            |           |        |            |
| SANDRY FIRE SUPPLY LLC                               | 1   | Invoice | VESTS                  | 12/09/2022   | 594.10     |           | 00/00  | 303-5261   |
| SANDRY FIRE SUPPLY LLC                               | 2   | Invoice | MISC SUPPLIES          | 12/09/2022   | 126.00     |           | 00/00  | 301-6020   |
| Total SANDRY FIRE SUPPLY LLC (4495):                 |     |         |                        |              | 720.10     |           |        |            |
| <b>SAPP BROS PETROLEUM (4505)</b>                    |     |         |                        |              |            |           |        |            |
| SAPP BROS PETROLEUM                                  | 1   | Invoice | PROPANE                | 11/18/2022   | 59.45      |           | 00/00  | 050-7530   |

| Name                                    | Seq | Type    | Description          | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|----------------------|--------------|------------|-----------|--------|------------|
| SAPP BROS PETROLEUM                     | 2   | Invoice | PROPANE SALES        | 11/18/2022   | 380.30     |           | 00/00  | 050-4215   |
| SAPP BROS PETROLEUM                     | 1   | Invoice | FUEL-ACCT #742498    | 11/30/2022   | 747.29     |           | 00/00  | 302-8500   |
| SAPP BROS PETROLEUM                     | 2   | Invoice | FUEL - ACCT #742498  | 11/30/2022   | 106.68     |           | 00/00  | 301-5800   |
| Total SAPP BROS PETROLEUM (4505):       |     |         |                      |              | 1,293.72   |           |        |            |
| <b>SECURITY EQUIPMENT INC (5787)</b>    |     |         |                      |              |            |           |        |            |
| SECURITY EQUIPMENT INC                  | 1   | Invoice | DW BULLET CAMERA-CIT | 11/30/2022   | 820.00     |           | 00/00  | 501-6484   |
| SECURITY EQUIPMENT INC                  | 1   | Invoice | CCTV - CITY HALL     | 11/30/2022   | 1,900.00   |           | 00/00  | 501-6484   |
| Total SECURITY EQUIPMENT INC (5787):    |     |         |                      |              | 2,720.00   |           |        |            |
| <b>SEWARD COUNTY INDEPENDENT (4590)</b> |     |         |                      |              |            |           |        |            |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | BOOKKEEPER           | 11/30/2022   | 85.08      |           | 00/00  | 001-9880   |
| SEWARD COUNTY INDEPENDENT               | 2   | Invoice | POLICE               | 11/30/2022   | 85.08      |           | 00/00  | 201-5390   |
| SEWARD COUNTY INDEPENDENT               | 3   | Invoice | WATER OPERATOR       | 11/30/2022   | 85.08      |           | 00/00  | 002-9880   |
| SEWARD COUNTY INDEPENDENT               | 4   | Invoice | STREET OPERATOR      | 11/30/2022   | 85.08      |           | 00/00  | 401-5390   |
| SEWARD COUNTY INDEPENDENT               | 5   | Invoice | JANITOR              | 11/30/2022   | 21.27      |           | 00/00  | 721-5390   |
| SEWARD COUNTY INDEPENDENT               | 6   | Invoice | JANITOR              | 11/30/2022   | 21.27      |           | 00/00  | 001-9880   |
| SEWARD COUNTY INDEPENDENT               | 7   | Invoice | JANTIOR              | 11/30/2022   | 21.27      |           | 00/00  | 002-9880   |
| SEWARD COUNTY INDEPENDENT               | 8   | Invoice | JANITOR              | 11/30/2022   | 21.27      |           | 00/00  | 501-8231   |
| SEWARD COUNTY INDEPENDENT               | 9   | Invoice | NOTARY STAMP-TELLEZ  | 11/30/2022   | 15.46      |           | 00/00  | 101-9900   |
| SEWARD COUNTY INDEPENDENT               | 10  | Invoice | NOTARY STAMP-TELLEZ  | 11/30/2022   | 5.80       |           | 00/00  | 721-9900   |
| SEWARD COUNTY INDEPENDENT               | 11  | Invoice | NOTARY STAMP-TELLEZ  | 11/30/2022   | 5.80       |           | 00/00  | 003-9900   |
| SEWARD COUNTY INDEPENDENT               | 12  | Invoice | NOTARY STAMP-TELLEZ  | 11/30/2022   | 5.80       |           | 00/00  | 002-9900   |
| SEWARD COUNTY INDEPENDENT               | 13  | Invoice | NOTARY STAMP-TELLEZ  | 11/30/2022   | 5.79       |           | 00/00  | 001-9900   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | DISPLAY ADS          | 11/30/2022   | 125.00     |           | 00/00  | 702-5692   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | CIVIL SERVICE        | 12/07/2022   | 8.29       |           | 00/00  | 101-5381   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | CITY COUNCIL         | 12/07/2022   | 11.35      |           | 00/00  | 101-5390   |
| SEWARD COUNTY INDEPENDENT               | 1   | Invoice | PLAN COMM            | 12/07/2022   | 11.35      |           | 00/00  | 101-5480   |
| Total SEWARD COUNTY INDEPENDENT (4590): |     |         |                      |              | 620.04     |           |        |            |
| <b>SID DILLON FORD (4635)</b>           |     |         |                      |              |            |           |        |            |
| SID DILLON FORD                         | 1   | Invoice | SOLENOID             | 12/06/2022   | 78.46      |           | 00/00  | 001-8460   |
| Total SID DILLON FORD (4635):           |     |         |                      |              | 78.46      |           |        |            |
| <b>SIEDHOFF BODY SHOP (4640)</b>        |     |         |                      |              |            |           |        |            |
| SIEDHOFF BODY SHOP                      | 1   | Invoice | #2022-5287 TOWING    | 12/09/2022   | 135.00     |           | 00/00  | 201-5812   |
| SIEDHOFF BODY SHOP                      | 1   | Invoice | #2022-5302 TOWING    | 12/10/2022   | 125.00     |           | 00/00  | 201-5812   |

| Name  | Seq | Type    | Description               | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|---------------------------|--------------|------------|-----------|--------|------------|
| SIEDHOFF BODY SHOP                                  | 1   | Invoice | #2022-5303 TOWING         | 12/10/2022   | 125.00     |           | 00/00  | 201-5812   |
| SIEDHOFF BODY SHOP                                  | 1   | Invoice | #2022-5371 TOWING         | 12/15/2022   | 175.00     |           | 00/00  | 201-5812   |
| Total SIEDHOFF BODY SHOP (4640):                    |     |         |                           |              | 560.00     |           |        |            |
| <b>SIGN SOLUTIONS USA LLC (5832)</b>                |     |         |                           |              |            |           |        |            |
| SIGN SOLUTIONS USA LLC                              | 1   | Invoice | HIP .080 30" CIRCULAR S   | 12/09/2022   | 129.61     | 1369      | 00/00  | 401-6000   |
| SIGN SOLUTIONS USA LLC                              | 2   | Invoice | HIP .080 30" X 30" SIGN D | 12/09/2022   | 47.50      | 1369      | 00/00  | 401-6000   |
| SIGN SOLUTIONS USA LLC                              | 3   | Invoice | W10-4R//RR GRADE CRO      | 12/09/2022   | 189.98     | 1369      | 00/00  | 401-6000   |
| SIGN SOLUTIONS USA LLC                              | 4   | Invoice | W14-1//DEAD END//HIP Y    | 12/09/2022   | 47.50      | 1369      | 00/00  | 401-6000   |
| SIGN SOLUTIONS USA LLC                              | 5   | Invoice | SHIPPING & HANDLING       | 12/09/2022   | 147.74     | 1369      | 00/00  | 401-6000   |
| Total SIGN SOLUTIONS USA LLC (5832):                |     |         |                           |              | 562.33     |           |        |            |
| <b>SPECTRUM (4730)</b>                              |     |         |                           |              |            |           |        |            |
| SPECTRUM  | 1   | Invoice | UTLITY-239 E 13TH ST      | 12/01/2022   | 18.47      |           | 00/00  | 501-7530   |
| SPECTRUM  | 1   | Invoice | UTILITY-1410 MAIN AVE     | 12/01/2022   | 11.21      |           | 00/00  | 502-7530   |
| SPECTRUM  | 1   | Invoice | DIGITAL CABLE BOX-194     | 12/01/2022   | 11.21      |           | 00/00  | 201-5220   |
| Total SPECTRUM (4730):                              |     |         |                           |              | 40.89      |           |        |            |
| <b>SPEECE LEWIS ENGINEERS (4735)</b>                |     |         |                           |              |            |           |        |            |
| SPEECE LEWIS ENGINEERS                              | 1   | Invoice | CULVERT PROJECT 22N       | 12/05/2022   | 7,135.75   |           | 00/00  | 532-6381   |
| Total SPEECE LEWIS ENGINEERS (4735):                |     |         |                           |              | 7,135.75   |           |        |            |
| <b>SPRING CREEK REPAIR &amp; FARM SUPPLY (4745)</b> |     |         |                           |              |            |           |        |            |
| SPRING CREEK REPAIR & FARM SUPPLY                   | 1   | Invoice | 3/8" COUPLER QC, STAIN    | 10/03/2022   | 12.95      |           | 00/00  | 301-5330   |
| Total SPRING CREEK REPAIR & FARM SUPPLY (4745):     |     |         |                           |              | 12.95      |           |        |            |
| <b>THE BPAD GROUP INC (6139)</b>                    |     |         |                           |              |            |           |        |            |
| THE BPAD GROUP INC                                  | 1   | Invoice | PROMOTION TEST-POLI       | 12/08/2022   | 450.00     |           | 00/00  | 201-5120   |
| Total THE BPAD GROUP INC (6139):                    |     |         |                           |              | 450.00     |           |        |            |
| <b>UNION BANK &amp; TRUST CO (5205)</b>             |     |         |                           |              |            |           |        |            |
| UNION BANK & TRUST CO                               | 1   | Invoice | HSA FEES                  | 12/01/2022   | 7.98       |           | 00/00  | 101-9620   |
| UNION BANK & TRUST CO                               | 2   | Invoice | HSA FEES                  | 12/01/2022   | 8.68       |           | 00/00  | 201-9620   |
| UNION BANK & TRUST CO                               | 3   | Invoice | HSA FEES                  | 12/01/2022   | 1.40       |           | 00/00  | 203-9620   |
| UNION BANK & TRUST CO                               | 4   | Invoice | HSA FEES                  | 12/01/2022   | 7.98       |           | 00/00  | 401-9620   |

| Name                                | Seq | Type    | Description         | Invoice Date | Total Cost | PO Number | Period | GL Account |
|-------------------------------------|-----|---------|---------------------|--------------|------------|-----------|--------|------------|
| UNION BANK & TRUST CO               | 5   | Invoice | HSA FEES            | 12/01/2022   | 2.80       |           | 00/00  | 601-9620   |
| UNION BANK & TRUST CO               | 6   | Invoice | HSA FEES            | 12/01/2022   | 11.20      |           | 00/00  | 701-9620   |
| UNION BANK & TRUST CO               | 7   | Invoice | HSA FEES            | 12/01/2022   | 17.73      |           | 00/00  | 001-9620   |
| UNION BANK & TRUST CO               | 8   | Invoice | HSA FEES            | 12/01/2022   | 7.52       |           | 00/00  | 002-9620   |
| UNION BANK & TRUST CO               | 9   | Invoice | HSA FEES            | 12/01/2022   | 4.71       |           | 00/00  | 003-9620   |
| UNION BANK & TRUST CO               | 1   | Invoice | FSA FEES            | 12/01/2022   | 9.24       |           | 00/00  | 101-9620   |
| UNION BANK & TRUST CO               | 2   | Invoice | FSA FEES            | 12/01/2022   | 9.24       |           | 00/00  | 201-9620   |
| UNION BANK & TRUST CO               | 3   | Invoice | FSA FEES            | 12/01/2022   | 4.76       |           | 00/00  | 401-9620   |
| UNION BANK & TRUST CO               | 4   | Invoice | FSA FEES            | 12/01/2022   | 4.76       |           | 00/00  | 002-9620   |
| UNION BANK & TRUST CO               | 1   | Invoice | BONDS SRS 2017      | 11/30/2022   | 624.00     |           | 00/00  | 150-9860   |
| Total UNION BANK & TRUST CO (5205): |     |         |                     |              | 722.00     |           |        |            |
| <b>VENDING.COM (6165)</b>           |     |         |                     |              |            |           |        |            |
| VENDING.COM                         | 1   | Invoice | VENDING MACHINE     | 12/09/2022   | 5,757.68   |           | 00/00  | 531-6482   |
| VENDING.COM                         | 2   | Invoice | VENDING MACHINE     | 12/09/2022   | 5,757.68   |           | 00/00  | 531-6475   |
| VENDING.COM                         | 3   | Invoice | VENDING MACHINE     | 12/09/2022   | 5,757.68   |           | 00/00  | 531-6460   |
| VENDING.COM                         | 4   | Invoice | VENDING MACHINE     | 12/09/2022   | 2,878.82   |           | 00/00  | 001-9900   |
| VENDING.COM                         | 5   | Invoice | VENDING MACHINE     | 12/09/2022   | 1,439.42   |           | 00/00  | 002-9900   |
| VENDING.COM                         | 6   | Invoice | VENDING MACHINE     | 12/09/2022   | 1,439.42   |           | 00/00  | 003-9900   |
| Total VENDING.COM (6165):           |     |         |                     |              | 23,030.70  |           |        |            |
| <b>VERIZON WIRELESS (5295)</b>      |     |         |                     |              |            |           |        |            |
| VERIZON WIRELESS                    | 1   | Invoice | CELL PHONE          | 12/01/2022   | 48.13      |           | 00/00  | 101-5452   |
| VERIZON WIRELESS                    | 2   | Invoice | CELL PHONE          | 12/01/2022   | 42.79      |           | 00/00  | 101-6201   |
| VERIZON WIRELESS                    | 3   | Invoice | CELL PHONE          | 12/01/2022   | 48.14      |           | 00/00  | 201-5220   |
| VERIZON WIRELESS                    | 4   | Invoice | CELL PHONE          | 12/01/2022   | 227.91     |           | 00/00  | 001-9660   |
| VERIZON WIRELESS                    | 5   | Invoice | CELL PHONE          | 12/01/2022   | 73.84      |           | 00/00  | 002-9660   |
| VERIZON WIRELESS                    | 6   | Invoice | CELL PHONE          | 12/01/2022   | 48.14      |           | 00/00  | 003-9660   |
| VERIZON WIRELESS                    | 7   | Invoice | CELL PHONE          | 12/01/2022   | 73.84      |           | 00/00  | 401-8500   |
| VERIZON WIRELESS                    | 8   | Invoice | CELL PHONE          | 12/01/2022   | 245.27     |           | 00/00  | 301-7530   |
| VERIZON WIRELESS                    | 9   | Invoice | CELL PHONE          | 12/01/2022   | 73.84      |           | 00/00  | 721-8500   |
| VERIZON WIRELESS                    | 10  | Invoice | TABLET              | 12/01/2022   | 10.01      |           | 00/00  | 001-9920   |
| VERIZON WIRELESS                    | 11  | Invoice | TABLET              | 12/01/2022   | 10.00      |           | 00/00  | 002-9920   |
| VERIZON WIRELESS                    | 12  | Invoice | TABLET              | 12/01/2022   | 10.00      |           | 00/00  | 003-9920   |
| VERIZON WIRELESS                    | 13  | Invoice | TABLET              | 12/01/2022   | 10.00      |           | 00/00  | 401-9920   |
| VERIZON WIRELESS                    | 1   | Invoice | CELL PHONE PD       | 12/01/2022   | 312.78     |           | 00/00  | 201-5220   |
| VERIZON WIRELESS                    | 1   | Invoice | UTILITY-1440 LINDEN | 11/23/2022   | 18.02      |           | 00/00  | 301-7530   |

| Name  | Seq | Type    | Description        | Invoice Date | Total Cost | PO Number | Period | GL Account |
|---|-----|---------|--------------------|--------------|------------|-----------|--------|------------|
| Total VERIZON WIRELESS (5295):              |     |         |                    |              | 1,252.71   |           |        |            |
| <b>WASTE CONNECTIONS OF NEBRASKA (5360)</b> |     |         |                    |              |            |           |        |            |
| WASTE CONNECTIONS OF NEBRASKA               | 1   | Invoice | 1945 FOREST AVE    | 12/01/2022   | 59.05      |           | 00/00  | 201-5329   |
| WASTE CONNECTIONS OF NEBRASKA               | 2   | Invoice | 243 E 13TH ST      | 12/01/2022   | 166.82     |           | 00/00  | 501-7530   |
| WASTE CONNECTIONS OF NEBRASKA               | 3   | Invoice | 1420 MAIN AVE      | 12/01/2022   | 21.10      |           | 00/00  | 502-7530   |
| WASTE CONNECTIONS OF NEBRASKA               | 4   | Invoice | 320 W 9TH ST       | 12/01/2022   | 29.53      |           | 00/00  | 001-8000   |
| WASTE CONNECTIONS OF NEBRASKA               | 5   | Invoice | 320 W 9TH ST       | 12/01/2022   | 29.52      |           | 00/00  | 002-8000   |
| WASTE CONNECTIONS OF NEBRASKA               | 6   | Invoice | 100 S MAIN AVE     | 12/01/2022   | 466.57     |           | 00/00  | 003-7530   |
| WASTE CONNECTIONS OF NEBRASKA               | 7   | Invoice | 212 E 15TH ST      | 12/01/2022   | 77.25      |           | 00/00  | 401-5330   |
| WASTE CONNECTIONS OF NEBRASKA               | 8   | Invoice | 5TH FOREST AVE     | 12/01/2022   | .00        |           | 00/00  | 522-7530   |
| WASTE CONNECTIONS OF NEBRASKA               | 1   | Invoice | 1515 FOREST        | 12/01/2022   | 91.14      |           | 00/00  | 701-5330   |
| WASTE CONNECTIONS OF NEBRASKA               | 1   | Invoice | TUXEDO PARK        | 12/01/2022   | 151.42     |           | 00/00  | 521-7530   |
| WASTE CONNECTIONS OF NEBRASKA               | 1   | Invoice | PUBLIC WORKS       | 12/01/2022   | 40,040.18  |           | 00/00  | 001-4510   |
| Total WASTE CONNECTIONS OF NEBRASKA (5360): |     |         |                    |              | 41,132.58  |           |        |            |
| <b>WINDSTREAM (5465)</b>                    |     |         |                    |              |            |           |        |            |
| WINDSTREAM                                  | 1   | Invoice | PHONE-CITY HALL    | 12/04/2022   | 166.24     |           | 00/00  | 101-7530   |
| WINDSTREAM                                  | 2   | Invoice | PHONE-CITY HALL    | 12/04/2022   | 143.78     |           | 00/00  | 721-7530   |
| WINDSTREAM                                  | 3   | Invoice | PHONE-CITY HALL    | 12/04/2022   | 171.38     |           | 00/00  | 003-9660   |
| WINDSTREAM                                  | 4   | Invoice | PHONE-CITY HALL    | 12/04/2022   | 100.10     |           | 00/00  | 401-7530   |
| WINDSTREAM                                  | 5   | Invoice | PHONE-CITY HALL    | 12/04/2022   | 95.96      |           | 00/00  | 001-9660   |
| WINDSTREAM                                  | 6   | Invoice | PHONE-CITY HALL    | 12/04/2022   | 95.96      |           | 00/00  | 002-9660   |
| WINDSTREAM                                  | 1   | Invoice | PHONE-AIRPORT      | 12/05/2022   | 126.19     |           | 00/00  | 050-7530   |
| WINDSTREAM                                  | 1   | Invoice | PHONE-COMM CTR     | 12/05/2022   | 57.48      |           | 00/00  | 502-7530   |
| WINDSTREAM                                  | 1   | Invoice | PHONE-EMERG MGMT   | 12/05/2022   | 73.74      |           | 00/00  | 101-5490   |
| WINDSTREAM                                  | 1   | Invoice | PHONE-FIRE         | 12/05/2022   | 61.53      |           | 00/00  | 301-7530   |
| WINDSTREAM                                  | 1   | Invoice | PHONE-NMPP         | 12/05/2022   | 76.54      |           | 00/00  | 001-9660   |
| WINDSTREAM                                  | 1   | Invoice | PHONE-POLICE       | 12/05/2022   | 646.10     |           | 00/00  | 201-5220   |
| Total WINDSTREAM (5465):                    |     |         |                    |              | 1,815.00   |           |        |            |
| <b>WINTER EQUIPMENT (5772)</b>              |     |         |                    |              |            |           |        |            |
| WINTER EQUIPMENT                            | 1   | Invoice | COMMON SENSE SYSTE | 12/07/2022   | 1,310.40   | 1353      | 00/00  | 401-5771   |
| Total WINTER EQUIPMENT (5772):              |     |         |                    |              | 1,310.40   |           |        |            |
| Grand Totals:                               |     |         |                    |              | 381,463.85 |           |        |            |

| GL Period     | Amount            |
|---------------|-------------------|
| 00/00         | 381,463.85        |
| Grand Totals: | <u>381,463.85</u> |

Vendor number hash: 555701  
 Vendor number hash - split: 1044320  
 Total number of invoices: 143  
 Total number of transactions: 256

| Terms Description | Invoice Amount    | Discount Amount | Net Invoice Amount |
|-------------------|-------------------|-----------------|--------------------|
| Open Terms        | 381,463.85        | .00             | 381,463.85         |
| Grand Totals:     | <u>381,463.85</u> | <u>.00</u>      | <u>381,463.85</u>  |

Report Criteria:  
 Vendor.Vendor number = 0-1059,1061-99999999

# 2022 CRETE STREET IMPROVEMENTS JEO PROJECT NO. 220169.00

**OWNER:**

**NAME:** TOM OURADA  
**CONTACT INFO:** PHONE: 402.826.4312  
EMAIL: tom.ourada@crete.ne.gov

**ENGINEER:**

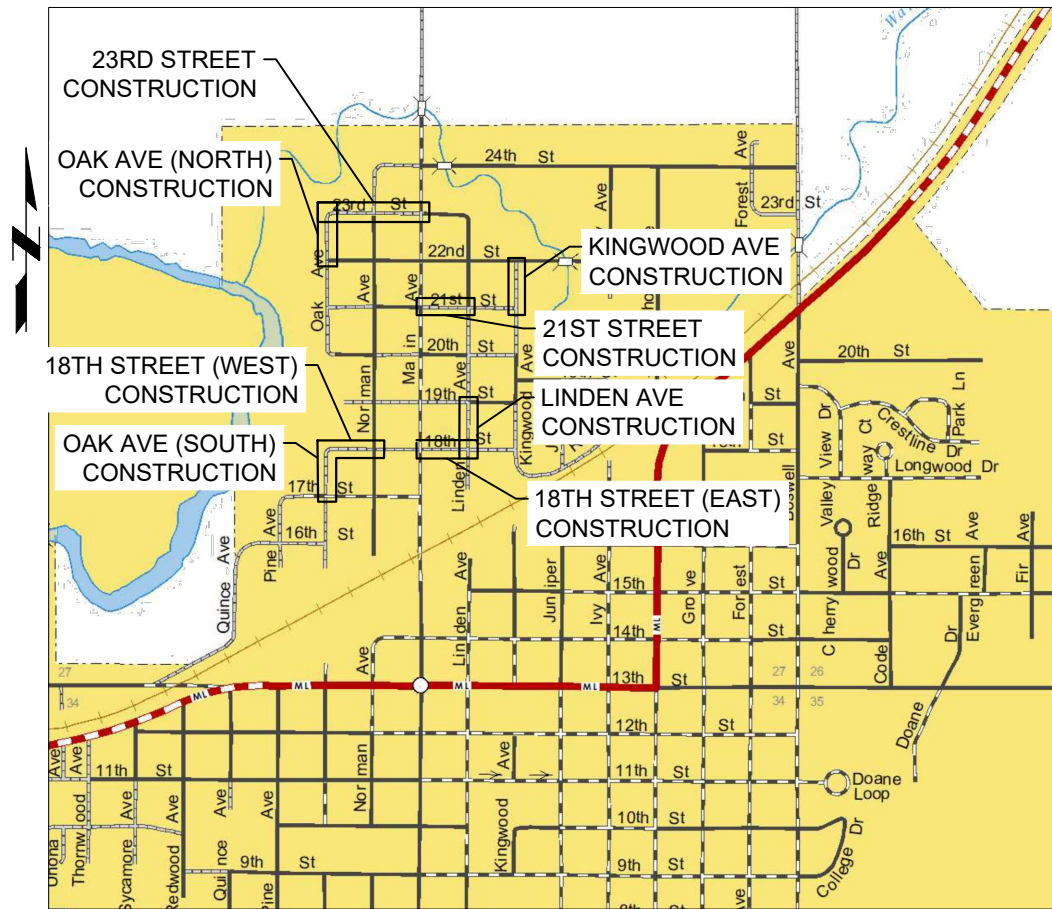
**NAME:** BRENT CIECIOR  
**CONTACT INFO:** COMPANY: JEO CONSULTING GROUP INC.  
PHONE: 402.525.1953  
EMAIL: bciecior@jeo.com

**INDEX OF SHEETS:**

| SHEET NO:      | SHEET NAME:                  |
|----------------|------------------------------|
| C0.1           | COVER SHEET                  |
| C0.2           | SYMBOLS                      |
| C0.3           | GENERAL NOTES AND QUANTITIES |
| C0.5           | TYPICAL SECTIONS             |
| C0.6 - C0.9    | CONTROL SHEET                |
| D1.1 - D1.2    | STANDARD DETAILS             |
| PP1.0 - PP1.9  | PLAN AND PROFILE SHEETS      |
| C2.1 - C2.6    | GEOMETRIC SHEETS             |
| C3.1 - C3.6    | GRADE SHEETS                 |
| C4.1 - C4.9    | EROSION CONTROL SHEETS       |
| C5.1 - C5.2    | RIGHT-OF-WAY SHEETS          |
| DR1.1          | DRAINAGE PROFILES            |
| XS1.1 - XS1.19 | CROSS-SECTION SHEETS         |

**NDOT STANDARD PLANS:**

| STD. PLAN NO: | PLAN NAME:  |
|---------------|---|
| 301-R12       | PAVEMENT DETAILS                                    |
| 303-R3        | CURB RAMPS  |
| 411-R2        | BEDDING AND BACKFILL REQUIREMENTS FOR CONCRETE PIPE |
| 435-R2        | MANHOLE   |
| 502-R2        | SILT FENCE DETAILS                                  |
| 924-R4        | URBAN TRAFFIC CONTROL PLAN                          |



VICINITY MAP

**UTILITIES:**

**NAME:** GALEN HAGSTROM  
**CONTACT INFO:** COMPANY: BLACK HILLS  
PHONE: 402-858-3572  
GALEN.HAGSTROM@BLACKHILLSCORP.COM

**NAME:** KYLE BEER  
**CONTACT INFO:** COMPANY: WINDSTREAM  
PHONE: 402-219-1222  
KYLE.BEER@WINDSTREAM.COM

**NAME:** TODD STRAIN  
**CONTACT INFO:** COMPANY: SPECTRUM  
PHONE: 402-421-0316  
TODD.STRAIN1@CHARTER.COM

I, [JEO ENGINEER, P.E.], AM THE COORDINATING PROFESSIONAL ON THE [PROJECT NAME] PROJECT.

**NOTE:**  
NEITHER THE OWNER (CLIENT) NOR JEO CONSULTING GROUP, INC. ASSUMES ANY RESPONSIBILITY FOR UTILITY LOCATIONS BEING ACCURATELY SHOWN OR NOT SHOWN ON THE PLANS. A REQUEST FOR UTILITY LOCATES WAS MADE FOR THIS LOCATION AS PER THE ONE-CALL NOTIFICATION SYSTEM ACT. (DATE: 2-24-2022, TICKET NOS.: 220550669-683 ).  
UTILITIES SHOWN ARE FROM FIELD MARKINGS PROVIDED IN THE FIELD BY THE UTILITY PROVIDERS.  
THE EXACT LOCATION AND/OR SIZE OF UNDERGROUND FEATURES MAY NOT BE ACCURATELY, COMPLETELY AND RELIABLY DEPICTED. FIELD VERIFICATION OF UTILITIES MAY BE REQUIRED. CONTRACTOR(S) SHALL NOTIFY THE RESPECTIVE UTILITY COMPANIES BEFORE COMMENCING ANY WORK.



2022  
CRETE STREET IMPROVEMENTS  
JEO PROJECT NO. 220169.00

COVER SHEET

PRELIMINARY  
NOT FOR CONSTRUCTION  
95%  
DATE:  
11/29/2022  
PRELIMINARY

|                   |                     |
|-------------------|---------------------|
| PROJECT NO.       | 220169.00           |
| DATE              | 11/29/2022          |
| DRAWN BY          | JDP                 |
| FILE NAME         | S-220169.00_GEN.dwg |
| FIELD BOOK        | CRETE #4            |
| FIELD CREW        | DF                  |
| SURVEY FILE NO.   | SV-220169.00        |
| PLAN IN HAND      | PIH INI             |
| DATE              | PIH DATE            |
| 70 PERCENT REVIEW | 70% INI             |
| DATE              | 70% DATE            |
| 95 PERCENT REVIEW | 95% INI             |
| DATE              | 95% DATE            |
| REVISIONS         |                     |

**LINESTYLES**

| ITEM                        | SYMBOL                                |
|-----------------------------|---------------------------------------|
| BREAK LINE                  |                                       |
| CABLE TELEVISION            | — UTV — UTV —                         |
| CABLE TV (NS)               | — <UTV> — — <UTV> —                   |
| CENTERLINE OF ROAD          |                                       |
| CONTOUR MINOR (EX)          | — 1202 — —                            |
| CONTOUR MAJOR (EX)          | — 1200 — —                            |
| CONTOUR MINOR (EX,SCREENED) | — 1202 — —                            |
| CONTOUR MAJOR (EX,SCREENED) | — 1200 — —                            |
| CONTOUR MINOR (PR)          | — 1202 — —                            |
| CONTOUR MAJOR (PR)          | — 1200 — —                            |
| LIMITS OF CONSTRUCTION      | — LOC — — LOC —                       |
| CULVERT                     |                                       |
| ELECTRIC (OVHD)             | — OHE — — OHE —                       |
| ELECTRIC (OVHD, NS)         | — <OHE> — — <OHE> —                   |
| ELECTRIC (UGND)             | — UGE — — UGE —                       |
| ELECTRIC (UGND, NS)         | — <UGE> — — <UGE> —                   |
| FENCE (WOODEN)              | — □ — □ — □ — □ —                     |
| FENCE (WIRE OR UNKNOWN)     | — x — x — x — x —                     |
| FENCE (CHAINLINK)           | — ○ — ○ — ○ — ○ —                     |
| FENCE (SECURITY)            | — △ — △ — △ — △ —                     |
| FIBER OPTIC LINE            | — FO — — FO —                         |
| FIBER OPTIC LINE (NS)       | — <FO> — — <FO> —                     |
| FLOWLINE (BREAKLINE)        |                                       |
| GAS LINE                    | — G — — G —                           |
| GAS LINE (NS)               | — <G> — — <G> —                       |
| GUARDRAIL                   |                                       |
| PROPERTY BOUNDARY           |                                       |
| PROPERTY LOT LINES (PR)     |                                       |
| PROPERTY LINES (EX,NS)      |                                       |
| RIGHT-OF-WAY LINE           | — ROW — — ROW —                       |
| RAILROAD RIGHT-OF-WAY       | — RR ROW — —                          |
| RAILROAD TRACKS             |                                       |
| RETAINING WALL              |                                       |
| SANITARY SEWER (EX)         | — 8" SAN — —                          |
| SANITARY SEWER (NS)         | — <SAN> — — <SAN> —                   |
| SANITARY SEWER (PR)         | — 8" SAN — —                          |
| SAN SEWER FORCE MAIN (EX)   | — 8" FM — — 8" FM —                   |
| SAN SEWER FORCE MAIN (PR)   | — 6" FM — — 6" FM —                   |
| STORM SEWER (EX)            | — 12" ST — —<br>(OFFSET TO PIPE SIZE) |
| STORM SEWER (NS)            | — <ST> — — <ST> —                     |
| STORM SEWER (PR)            | — 12" ST — —<br>(OFFSET TO PIPE SIZE) |
| TELEPHONE LINE (UGND)       | — UGT — — UGT —                       |
| TELEPHONE LINE (UGND,NS)    | — <UGT> — — <UGT> —                   |
| TELEPHONE LINE (OVHD)       | — OHT — — OHT —                       |
| TELEPHONE LINE (OVHD,NS)    | — OHT — — OHT —                       |
| TERRACE                     |                                       |
| CROPLINE                    | — Y — — Y —                           |
| TRAVELED WAY                |                                       |
| WATER (EX)                  | — 6" W — — 6" W —                     |
| WATER (NS)                  | — <W> — — <W> —                       |
| WATER (PR)                  | — 6" W — —                            |
| FIRE SERVICE                | — 6" F — — 6" F —                     |
| EXISTING                    | EX                                    |
| EXISTING, NOT-SURVEYED      | NS                                    |
| PROPOSED                    | PR                                    |
| OVERHEAD                    | OVHD                                  |
| UNDERGROUND                 | UGND                                  |

**COMMON HATCHING**

| ITEM                            | HATCH |
|---------------------------------|-------|
| ASPHALT PAVEMENT (EX.)          |       |
| CONCRETE PAVEMENT (EX.)         |       |
| GRAVEL (EX.)                    |       |
| BRICK PAVEMENT (EX.)            |       |
| ASPHALT PAVEMENT (PR.)          |       |
| CONCRETE PAVEMENT (PR.)         |       |
| CONCRETE SIDEWALK (PR)          |       |
| GRAVEL (PR.)                    |       |
| BRICK PAVEMENT (PR.)            |       |
| RIP RAP                         |       |
| SEEDING                         |       |
| MATTING                         |       |
| UNDISTURBED EARTH               |       |
| EARTH                           |       |
| GRANULAR FILL                   |       |
| SAND MORTAR, PLASTER            |       |
| CONCRETE                        |       |
| BRICK                           |       |
| CONCRETE BLOCK                  |       |
| METAL                           |       |
| WOOD FRAMING                    |       |
| WOOD FRAMING INTERRUPTED MEMBER |       |
| BATT INSULATION                 |       |
| RIGID INSULATION                |       |

**UTILITIES**

| ITEM  | SYMBOL |
|---|--------|
| STORM SEWER                                   |        |
| CURB INLET                                    |        |
| GRATE INLET                                   |        |
| CATCH BASIN                                   |        |
| STORM SEWER MANHOLE                           |        |
| SANITARY                                      |        |
| CLEANOUT                                      |        |
| SEPTIC TANK                                   |        |
| SANITARY MANHOLE                              |        |
| POWER, ELECTRICAL, LIGHT, AND TRAFFIC         |        |
| AIR CONDITIONING UNIT                         |        |
| ANTENNA                                       |        |
| ANCHOR POLE/POST                              |        |
| GUY POLE                                      |        |
| GUY WIRE ANCHOR                               |        |
| ELECTRICAL HIGHLINE TOWER (METAL OR CONCRETE) |        |
| POWER POLE (EXISTING)                         |        |
| POWER POLE (PROPOSED)                         |        |
| POWER (ELEC) PEDESTAL                         |        |
| POWER (ELEC) PULL BOX OR MANHOLE              |        |
| POWER (ELEC) METER                            |        |
| LIGHT POLE                                    |        |
| TRAFFIC SIGNAL                                |        |
| TRAFFIC SIGNAL BOX                            |        |
| TELEVISION PEDESTAL                           |        |
| TELEVISION MANHOLE                            |        |
| WATER   |        |
| WATER MANHOLE                                 |        |
| WATER VALVE                                   |        |
| WATER SHUT OFF OR CURB STOP                   |        |
| WELL  |        |
| WATER METER                                   |        |
| WATER METER PIT                               |        |
| YARD HYDRANT                                  |        |
| WATER ELEVATION                               |        |
| WATER TOWER                                   |        |
| FIRE HYDRANT (EXISTING)                       |        |
| FIRE HYDRANT (PROPOSED)                       |        |
| FIRE HYDRANT IN PROFILE                       |        |
| WATER FITTINGS                                |        |
| 11- 1/4"                                      |        |
| 22- 1/2"                                      |        |
| 45°   |        |
| 90°   |        |
| CROSS   |        |
| PLUG  |        |
| REDUCER                                       |        |
| TEE   |        |
| GAS   |        |
| GAS METER                                     |        |
| GAS MANHOLE                                   |        |
| GAS FILL PIPE                                 |        |
| GAS PUMP                                      |        |
| GAS VALVE                                     |        |
| GAS VENT                                      |        |
| TELEPHONE                                     |        |
| FIBER OPTICS PULL BOX                         |        |
| TELEPHONE POLE                                |        |
| TELEPHONE PULL BOX OR MANHOLE                 |        |
| TELEPHONE PEDESTAL                            |        |
| MANHOLE (NON-SPECIFIC)                        |        |
| UNDERGRND STORAGE TANK                        |        |
| VALVE (NON-SPECIFIC)                          |        |

**SITE & SIGNAGE**

| ITEM                     | SYMBOL |
|--------------------------|--------|
| SIGN                     |        |
| BARRICADE                |        |
| ROAD SIGNS               |        |
| COUNTY ROAD              |        |
| INTERSTATE HIGHWAY       |        |
| STATE HIGHWAY            |        |
| U.S. HIGHWAY             |        |
| MILE MARKER POST         |        |
| RIGHT OF WAY MARKER      |        |
| RAILROAD CROSSING SIGNAL |        |
| RAILROAD SWITCH          |        |
| FLAG POLE                |        |
| MAILBOX                  |        |
| PROPANE TANK             |        |
| SATELLITE TV DISH        |        |
| WINDMILL                 |        |

**CONTROL & ELEVATION**

| ITEM                         | SYMBOL |
|------------------------------|--------|
| BENCHMARK                    |        |
| CONTROL POINT (NON-PROPERTY) |        |
| MONUMENT FOUND (PROPERTY)    |        |
| MONUMENT SET                 |        |
| TEMPORARY POINT              |        |
| TEST BORING                  |        |
| POINT ELEVATION (EXISTING)   | × 0.00 |
| POINT ELEVATION (PROPOSED)   |        |
| TOP OF PAVEMENT              | TP     |
| TOP OF CURB                  | TC     |
| GROUND                       | GR     |
| TOP OF WALL                  | TW     |
| BOTTOM OF WALL               | BW     |
| FLOWLINE                     | FL     |
| GRID TICK                    | +      |

**MISC FEATURES**

| ITEM         | SYMBOL |
|--------------|--------|
| CENTER PIVOT |        |
| CEMETERY     |        |
| GRAVE        |        |
| CHURCH       |        |
| CAVE         |        |
| CISTERN      |        |
| LATRINE      |        |
| OIL WELL     |        |
| GUARD POST   |        |

**PAVING FEATURES**

| ITEM                    | SYMBOL |
|-------------------------|--------|
| EXISTING PAVEMENT JOINT |        |
| TRANSVERSE JOINT        |        |
| LONGITUDINAL JOINT      |        |
| EXPANSION/KEYED JOINT   |        |
| PAVEMENT MARKING        |        |
| PAVEMENT REBAR          |        |
| HANDICAP SYMBOL         |        |

**VEGETATION**

| ITEM            | SYMBOL |
|-----------------|--------|
| BUSH            |        |
| CONIFEROUS TREE |        |
| DECIDUOUS TREE  |        |
| MARSH/WETLAND   |        |
| TREE MASS LINE  |        |
| TREE STUMP      |        |

**SWPPP**

| ITEM               | SYMBOL        |
|--------------------|---------------|
| SILT FENCE         | — SF — — SF — |
| INLET PROTECTION   |               |
| STRAW WATTLE CHECK |               |
| STRAW BALE CHECK   |               |
| FLOW ARROW (PLAN)  |               |
| AREA INLET         |               |
| FILTER PROTECTION  |               |

**GENERAL**

| ITEM                                 | SYMBOL |
|--------------------------------------|--------|
| PLAN REVISION                        |        |
| NORTH ARROW                          |        |
| GRAPHIC SCALE PLAN                   |        |
| GRAPHIC SCALE PROFILE/ CROSS SECTION |        |
| KEYNOTE OR TABULAR NOTE              |        |
| REFERENCED NOTE                      |        |
| ELEVATION                            |        |
| SECTION                              |        |
| ENLARGED DETAIL                      |        |



**2022**  
**CRETE STREET IMPROVEMENTS**  
**JEO PROJECT NO. 220169.00**

**SHEET NAME**

**PRELIMINARY**  
**NOT FOR CONSTRUCTION**  
**95%**  
**DATE:**  
**11/29/2022**  
**PRELIMINARY**

PROJECT NO. 220169.00  
 DATE 11/29/2022  
 DRAWN BY JDP  
 FILE NAME S-220169.00\_GEN.dwg  
 FIELD BOOK CRETE #4  
 FIELD CREW DF  
 SURVEY FILE NO. SV-220169.00  
 PLAN IN HAND INTLS INI  
 INTLS DATE PIH INI  
 DATE PIH DATE  
 70 PERCENT REVIEW INTLS DATE 70% INI  
 DATE 70% DATE  
 95 PERCENT REVIEW INTLS DATE 95% INI  
 DATE 95% DATE  
 REVISIONS

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**GENERAL NOTES**

- THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL UTILITIES, INCLUDING POT-HOLING AND/OR EXCAVATION NECESSARY, TO FIELD VERIFY ANY POTENTIAL CONFLICTS WITH PROPOSED CONSTRUCTION. THE CONTRACTOR SHALL COORDINATE ALL RELOCATIONS, TO BE COMPLETED BY UTILITY PROVIDERS, WITH THE ENGINEER AND CITY.
- EARTHWORK SHALL BE PAID AS ESTABLISHED QUANTITIES IN ACCORDANCE WITH THE SPECIFICATIONS WITH NO DIRECT MEASUREMENT TO BE MADE FOR VARIANCE IN PAVEMENT THICKNESS OR EARTHWORK NECESSARY TO COMPLETE THE PROJECT. ALL OTHER EARTHWORK AND SITE GRADING NECESSARY TO COMPLETE THE WORK SHALL BE CONSIDERED SUBSIDIARY TO OTHER ITEMS FOR WHICH DIRECT PAYMENT IS MADE.
- PRIOR TO PERFORMING WORK, THE CONTRACTOR SHALL FIELD VERIFY LOCATIONS AND DEPTHS OF EXISTING STORM SEWER, WATER, SANITARY UTILITIES IN THE VICINITY OF PROPOSED STORM SEWER WORK.
- THE CONTRACTOR SHALL PROTECT ALL PROPERTY PINS FROM BEING DISTURBED DURING CONSTRUCTION AND SHALL BE RESPONSIBLE FOR COST OF RESETTING ANY PINS.
- THE CONTRACTOR SHALL GRADE AND SHAPE AREAS TO BE SEEDED, BLENDING THEM TO MATCH EXISTING GROUND, AS APPROVED BY THE ENGINEER IN THE FIELD. MINOR GRADING AND SHAPING IS ANTICIPATED AND SHALL BE CONSIDERED INCIDENTAL AND SUBSIDIARY TO OTHER ITEMS FOR WHICH DIRECT PAYMENT IS MADE.
- THE CONTRACTOR SHALL NOTIFY THE ENGINEER PRIOR TO ANY PAVING WORK IF POSITIVE DRAINAGE IS IN QUESTION. THE INTENT OF THE DRAWINGS TO ENSURE POSITIVE DRAINAGE IN ALL SITUATIONS. IF POSITIVE DRAINAGE DOES NOT OCCUR AT SPECIFIC LOCATIONS. THE CONTRACTOR SHALL REPAIR, INCLUDING THE REMOVAL AND REPLACEMENT OF PAVEMENT, TO ACHIEVE POSITIVE DRAINAGE. CONTRACTOR WILL BE REQUIRED TO PAY ALL COSTS ASSOCIATED WITH THE NEEDED REPAIR.
- THE CONTRACTOR SHALL PERFORM SUBGRADE PREPARATION TO A DEPTH OF 12-INCHES IN ALL CONCRETE PAVING, SIDEWALK, AND RAMP AREAS IN ACCORDANCE WITH THE SPECIFICATIONS. SUBGRADE PREPARATION FOR STREET, DRIVEWAY, AND ALLEY CONCRETE PAVEMENT SHALL BE PAID FOR SEPARATELY. ALL OTHER SUBGRADE PREPARATION SHALL BE CONSIDERED INCIDENTAL TO THE PROJECT.
- THE CONTRACTOR SHALL COORDINATE TREE REMOVALS WITH THE ENGINEER PRIOR TO ANY REMOVALS. THIS SHALL INCLUDE ANY TREE GREATER THAN 3" IN DIAMETER.
- ADJUST CURB STOPS, VALVE BOXES, AND OTHER MISCELLANEOUS CITY OWNED UTILITIES NOT DIRECTLY LISTED IN THE SUMMARY OF QUANTITIES TO GRADE. ALL ADJUSTMENTS ARE SUBSIDIARY TO OTHER CONTRACT ITEMS.
- STAND ALONE CURB RAMP CONSTRUCTION SHALL REQUIRE THE REMOVAL-AND REPLACEMENT OF ADJACENT CURB AND GUTTER, AND SHALL BE PAID FOR AS "REMOVE AND REPLACE CURB AND GUTTER" AND PAID FOR BY THE LINEAR FOOT.
- SILT FENCE SHALL BE PLACED IN COORDINATION WITH THE ENGINEER BASED ON THE LEVEL OF CONSTRUCTION WITHIN ANY SPECIFIC AREA, WHILE CURB INLETS ARE IN THE PROCESS OF BEING CONSTRUCTED. SILT FENCE INSTALLATION MAY BE REQUIRED AROUND THE NEW CURB INLETS IF ADVERSE WEATHER IS FORECASTED. CURB INLET SEDIMENT FILTERS SHALL BE INSTALLED AROUND ANY EXISTING INLETS DOWNSTREAM OF ANY ADJACENT CONSTRUCTION WORK, INCLUDING REMOVALS, GRADING, PAVING, SAWING, ETC.

**GROUP A - OAK AVE (SOUTH) & 18TH STREET (EAST)**

| ITEM | BID ITEM                                 | UNIT | QUANTITY |
|------|--|------|----------|
| 1.   | Mobilization                             | LS   | 1        |
| 2.   | Bonding and Insurance                    | LS   | 1        |
| 3.   | Clearing and Grubbing                    | LS   | 1        |
| 4.   | Remove Tree                              | EA   | 16       |
| 5.   | Remove Pavement                          | SY   | 170      |
| 6.   | Remove Concrete Sidewalk                 | SF   | 663      |
| 7.   | Remove Storm Sewer Structure (< 6' deep) | EA   | 2        |
| 8.   | Remove Storm Sewer Pipe                  | LF   | 173      |
| 9.   | Adjust Valve Box to Grade                | EA   | 4        |
| 10.  | Earthwork, Establish Quantity            | CY   | 750      |
| 11.  | 7" Concrete Pavement                     | SY   | 2350     |
| 12.  | 6" Concrete Driveway                     | SY   | 119      |
| 13.  | 4" Concrete Sidewalk                     | SF   | 4751     |
| 14.  | Detectable Warning Panels                | SF   | 56       |
| 15.  | Subgrade Preparation                     | SY   | 2350     |
| 16.  | Gravel Surface Course                    | TON  | 2        |
| 17.  | Concrete Header                          | EA   | 2        |
| 18.  | Concrete Collar                          | EA   | 1        |
| 19.  | Curb Inlet                               | EA   | 3        |
| 20.  | Curb Inlet w/ Manhole                    | EA   | 2        |
| 21.  | Storm Sewer Junction Box (4'x4')         | EA   | 1        |
| 22.  | 18" RCP Flared End Section               | EA   | 1        |
| 23.  | 15" PVC Pipe, SDR 35                     | LF   | 68       |
| 24.  | 18" RCP, Class III                       | LF   | 204      |
| 25.  | 24" Round Equivalent (RE) RCP, Class III | LF   | 6        |
| 26.  | Temporary Traffic Control Measures       | LS   | 1        |
| 27.  | Reset Sign and Post                      | EA   | 2        |
| 28.  | 6" Top Soil                              | SY   | 2350     |
| 29.  | Silt Fence, High Porosity                | LF   | 100      |
| 30.  | Curb Inlet Sediment Filter               | EA   | 1        |
| 31.  | Hydro-Seeding, Fertilizer and Mulch      | ACRE | 0.50     |

**GROUP B - 18TH STREET (EAST)**

| ITEM | BID ITEM                            | UNIT | QUANTITY |
|------|-------------------------------------|------|----------|
| 1.   | Mobilization                        | LS   | 1        |
| 2.   | Bonding and Insurance               | LS   | 1        |
| 3.   | Clearing and Grubbing               | LS   | 1        |
| 4.   | Remove Tree                         | EA   | 6        |
| 5.   | Remove Pavement                     | SY   | 100      |
| 6.   | Remove Concrete Sidewalk            | SF   | 372      |
| 7.   | Remove Storm Sewer Pipe             | LF   | 55       |
| 8.   | Adjust Valve Box to Grade           | EA   | 3        |
| 9.   | Earthwork, Establish Quantity       | CY   | 250      |
| 10.  | 7" Concrete Pavement                | SY   | 1535     |
| 11.  | 6" Concrete Driveway                | SY   | 237      |
| 12.  | 4" Concrete Sidewalk                | SF   | 2448     |
| 13.  | Modular Block Retaining Wall        | SF   | 65       |
| 14.  | Detectable Warning Panels           | SF   | 48       |
| 15.  | Subgrade Preparation                | SY   | 1535     |
| 16.  | Gravel Surface Course               | TON  | 2        |
| 17.  | Concrete Header                     | EA   | 4        |
| 18.  | Temporary Traffic Control Measures  | LS   | 1        |
| 19.  | Reset Sign and Post                 | EA   | 5        |
| 20.  | 6" Top Soil                         | SY   | 1535     |
| 21.  | Silt Fence, High Porosity           | LF   | 100      |
| 22.  | Curb Inlet Sediment Filter          | EA   | 1        |
| 23.  | Hydro-Seeding, Fertilizer and Mulch | ACRE | 0.25     |

**GROUP C - LINDEN AVE**

| ITEM | BID ITEM                                | UNIT | QUANTITY |
|------|---|------|----------|
| 1.   | Mobilization                            | LS   | 1        |
| 2.   | Bonding and Insurance                   | LS   | 1        |
| 3.   | Clearing and Grubbing                   | LS   | 1        |
| 4.   | Remove Tree                             | EA   | 4        |
| 5.   | Remove Pavement                         | SY   | 18       |
| 6.   | Remove Storm Sewer Structure (<6' deep) | EA   | 1        |
| 7.   | Remove Storm Sewer Pipe                 | LF   | 5        |
| 8.   | Earthwork, Establish Quantity           | CY   | 121      |
| 9.   | 7" Concrete Pavement                    | SY   | 939      |
| 10.  | 4" Concrete Sidewalk                    | SF   | 1335     |
| 11.  | Modular Block Retaining Wall            | SF   | 10       |
| 12.  | Subgrade Preparation                    | SY   | 939      |
| 13.  | Temporary Traffic Control Measures      | LS   | 1        |
| 14.  | 6" Top Soil                             | SY   | 939      |
| 15.  | Silt Fence, High Porosity               | LF   | 100      |

**GROUP C - LINDEN AVE (CONT.)**

| ITEM | BID ITEM                            | UNIT | QUANTITY |
|------|-------------------------------------|------|----------|
| 16.  | Curb Inlet Sediment Filter          | EA   | 1        |
| 17.  | Hydro-Seeding, Fertilizer and Mulch | ACRE | 0.25     |

**GROUP D - 21ST STREET**

| ITEM | BID ITEM                            | UNIT | QUANTITY |
|------|-------------------------------------|------|----------|
| 1.   | Mobilization                        | LS   | 1        |
| 2.   | Bonding and Insurance               | LS   | 1        |
| 3.   | Clearing and Grubbing               | LS   | 1        |
| 4.   | Remove Tree                         | EA   | 4        |
| 5.   | Remove Pavement                     | SY   | 373      |
| 6.   | Remove Concrete Sidewalk            | SF   | 2317     |
| 7.   | Adjust Valve Box to Grade           | EA   | 4        |
| 8.   | Earthwork, Establish Quantity       | CY   | 69       |
| 9.   | 7" Concrete Pavement                | SY   | 1110     |
| 10.  | 6" Concrete Driveway                | SY   | 50       |
| 11.  | 4" Concrete Sidewalk                | SF   | 3305     |
| 12.  | Detectable Warning Panels           | SF   | 104      |
| 13.  | Subgrade Preparation                | SY   | 1110     |
| 14.  | Gravel Surface Course               | TON  | 2        |
| 15.  | Concrete Header                     | EA   | 2        |
| 16.  | Trench Drain                        | EA   | 1        |
| 17.  | Temporary Traffic Control Measures  | LS   | 1        |
| 18.  | Reset Sign and Post                 | EA   | 1        |
| 19.  | 6" Top Soil                         | SY   | 1110     |
| 20.  | Silt Fence, High Porosity           | LF   | 100      |
| 21.  | Hydro-Seeding, Fertilizer and Mulch | ACRE | 0.25     |

**GROUP E - KINGWOOD AVE**

| ITEM | BID ITEM                            | UNIT | QUANTITY |
|------|-------------------------------------|------|----------|
| 1.   | Mobilization                        | LS   | 1        |
| 2.   | Bonding and Insurance               | LS   | 1        |
| 3.   | Clearing and Grubbing               | LS   | 1        |
| 4.   | Remove Tree                         | EA   | 1        |
| 6.   | Remove Concrete Sidewalk            | SF   | 23       |
| 7.   | Adjust Valve Box to Grade           | EA   | 2        |
| 8.   | Earthwork, Establish Quantity       | CY   | 42       |
| 9.   | 7" Concrete Pavement                | SY   | 924      |
| 10.  | 4" Concrete Sidewalk                | SF   | 1745     |
| 11.  | Detectable Warning Panels           | SF   | 40       |
| 12.  | Subgrade Preparation                | SY   | 1745     |
| 13.  | Temporary Traffic Control Measures  | LS   | 1        |
| 14.  | 6" Top Soil                         | SY   | 924      |
| 15.  | Silt Fence, High Porosity           | LF   | 300      |
| 16.  | Curb Inlet Sediment Filter          | EA   | 2        |
| 17.  | Hydro-Seeding, Fertilizer and Mulch | ACRE | 0.25     |

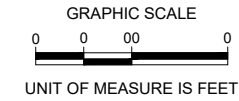
**GROUP F - OAK AVE (NORTH)**

| ITEM | BID ITEM                            | UNIT | QUANTITY |
|------|-------------------------------------|------|----------|
| 1.   | Mobilization                        | LS   | 1        |
| 2.   | Bonding and Insurance               | LS   | 1        |
| 3.   | Clearing and Grubbing               | LS   | 1        |
| 4.   | Remove Tree                         | EA   | 4        |
| 5.   | Adjust Valve Box to Grade           | EA   | 3        |
| 6.   | Earthwork, Establish Quantity       | CY   | 97       |
| 7.   | 7" Concrete Pavement                | SY   | 1265     |
| 8.   | 6" Concrete Driveway                | SY   | 42       |
| 9.   | 4" Concrete Sidewalk                | SF   | 4161     |
| 10.  | Detectable Warning Panels           | SF   | 80       |
| 11.  | Subgrade Preparation                | SY   | 1265     |
| 12.  | Gravel Surface Course               | TONS | 1        |
| 13.  | Concrete Header                     | EA   | 1        |
| 14.  | Adjust Hydrant to Grade             | EA   | 1        |
| 15.  | Temporary Traffic Control Measures  | LS   | 1        |
| 16.  | Reset Sign and Post                 | EA   | 2        |
| 17.  | 6" Top Soil                         | SY   | 1265     |
| 18.  | Silt Fence, High Porosity           | LF   | 400      |
| 19.  | Curb Inlet Sediment Filter          | EA   | 3        |
| 20.  | Hydro-Seeding, Fertilizer and Mulch | ACRE | 0.25     |

FOR INFORMATION ONLY



Know what's below.  
Call before you dig.



**GROUP G - 23RD STREET (WEST)**

| ITEM | BID ITEM                                  | UNIT | QUANTITY |
|------|---|------|----------|
| 1.   | Mobilization                              | LS   | 1        |
| 2.   | Bonding and Insurance                     | LS   | 1        |
| 3.   | Clearing and Grubbing                     | LS   | 1        |
| 4.   | Remove Tree                               | EA   | 3        |
| 5.   | Remove Storm Sewer Structure (< 6' deep)  | EA   | 1        |
| 6.   | Remove Storm Sewer Pipe                   | LF   | 15       |
| 7.   | Earthwork, Establish Quantity             | CY   | 399      |
| 8.   | 7" Concrete Pavement                      | SY   | 971      |
| 9.   | 6" Concrete Driveway                      | SY   | 73       |
| 10.  | 4" Concrete Sidewalk                      | SF   | 2295     |
| 11.  | Detectable Warning Panels                 | SF   | 48       |
| 12.  | Subgrade Preparation                      | SY   | 971      |
| 13.  | Gravel Surface Course                     | TON  | 1        |
| 14.  | Concrete Header                           | EA   | 1        |
| 15.  | Curb Inlet                                | EA   | 1        |
| 16.  | Curb Inlet w/ Manhole                     | EA   | 1        |
| 17.  | 15" PVC Pipe, SDR 35                      | LF   | 32       |
| 18.  | 18" RCP, Class III                        | LF   | 159      |
| 19.  | Connect to Existing Storm Sewer Structure | EA   | 1        |
| 20.  | Temporary Traffic Control Measures        | LS   | 1        |
| 21.  | 6" Top Soil                               | SY   | 971      |
| 22.  | Silt Fence, High Porosity                 | LF   | 100      |
| 23.  | Curb Inlet Sediment Filter                | EA   | 2        |
| 24.  | Hydro-Seeding, Fertilizer and Mulch       | ACRE | 0.25     |

**GROUP H - 23RD STREET (EAST)**

| ITEM | BID ITEM                                  | UNIT | QUANTITY |
|------|---|------|----------|
| 1.   | Mobilization                              | LS   | 1        |
| 2.   | Bonding and Insurance                     | LS   | 1        |
| 3.   | Clearing and Grubbing                     | LS   | 1        |
| 4.   | Remove Tree                               | EA   | 7        |
| 5.   | Remove Pavement                           | SY   | 104      |
| 6.   | Remove Concrete Sidewalk                  | SF   | 234      |
| 7.   | Adjust Valve Box to Grade                 | EA   | 2        |
| 8.   | Earthwork, Establish Quantity             | CY   | 256      |
| 9.   | 7" Concrete Pavement                      | SY   | 1103     |
| 10.  | 6" Concrete Driveway                      | SY   | 88       |
| 11.  | 4" Concrete Sidewalk                      | SF   | 2984     |
| 12.  | Detectable Warning Panels                 | SF   | 88       |
| 13.  | Subgrade Preparation                      | SY   | 1103     |
| 14.  | Gravel Surface Course                     | TON  | 2        |
| 15.  | Concrete Header                           | EA   | 2        |
| 16.  | Curb Inlet                                | EA   | 1        |
| 17.  | Curb Inlet w/ Manhole                     | EA   | 1        |
| 18.  | 15" PVC Pipe, SDR 35                      | LF   | 32       |
| 19.  | 18" RCP, Class III                        | LF   | 164      |
| 20.  | Connect to Existing Storm Sewer Structure | EA   | 1        |
| 21.  | Temporary Traffic Control Measures        | LS   | 1        |
| 22.  | 6" Top Soil                               | SY   | 1103     |
| 23.  | Silt Fence, High Porosity                 | LF   | 200      |
| 24.  | Curb Inlet Sediment Filter                | EA   | 2        |
| 25.  | Hydro-Seeding, Fertilizer and Mulch       | ACRE | 0.25     |

**EARTHWORK**

| SITE                             | CUT | FILL |
|----------------------------------|-----|------|
| OAK AVE (SOUTH) & 18TH ST (WEST) | 732 | 23   |
| 18TH ST (EAST)                   | 226 | 33   |
| LINDEN AVE                       | 118 | 125  |
| 21ST ST                          | 136 | 66   |
| KINGWOOD AVE                     | 42  | 192  |
| OAK AVE (NORTH)                  | 80  | 184  |
| 23RD ST (WEST)                   | 493 | 60   |
| 23RD ST (EAST)                   | 251 | 21   |

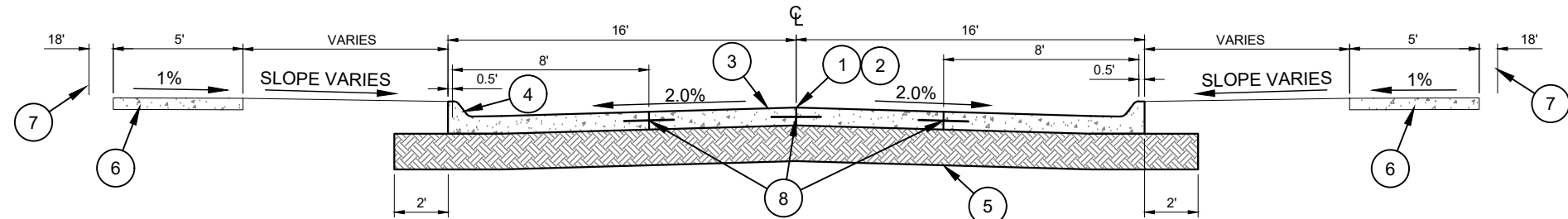
2022 CRETE STREET IMPROVEMENTS SUMMARY OF QUANTITIES & GENERAL NOTES JEO PROJECT NO. 220169.00

PRELIMINARY NOT FOR CONSTRUCTION 95% DATE: 11/29/2022

PROJECT NO. 220169.00  
DATE 11/29/2022  
DRAWN BY JDP  
FILE NAME S-220169.00\_GEN.dwg  
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FIELD CREW DF  
SURVEY FILE NO. SV-220169.00  
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REVISIONS

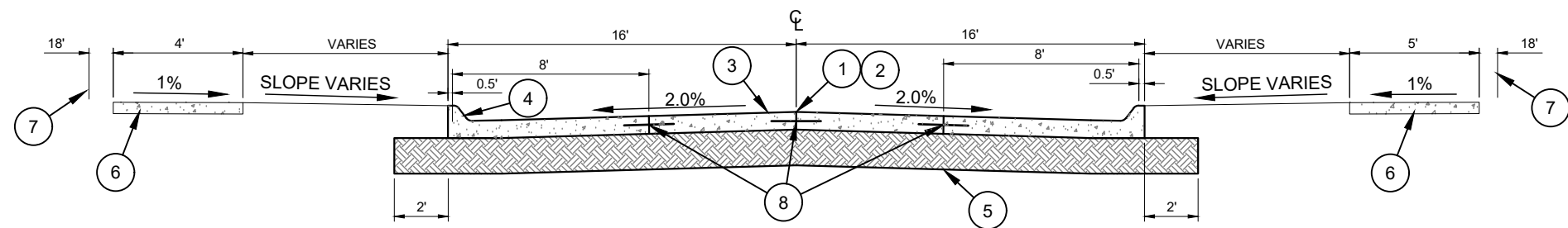
**LEGEND:**

- ① PROFILE GRADE LINE
- ② CENTER LINE
- ③ 7" P.C.C. PAVEMENT
- ④ 6" INTEGRAL CURB AND GUTTER
- ⑤ 12" COMPACTED SUBGRADE
- ⑥ 4" CONCRETE SIDEWALK
- ⑦ PUBLIC RIGHT-OF-WAY
- ⑧ LONGITUDINAL BARS
- ⑨ TIE BAR (#4 DIA. x 30" BARS @ 48" C/C)



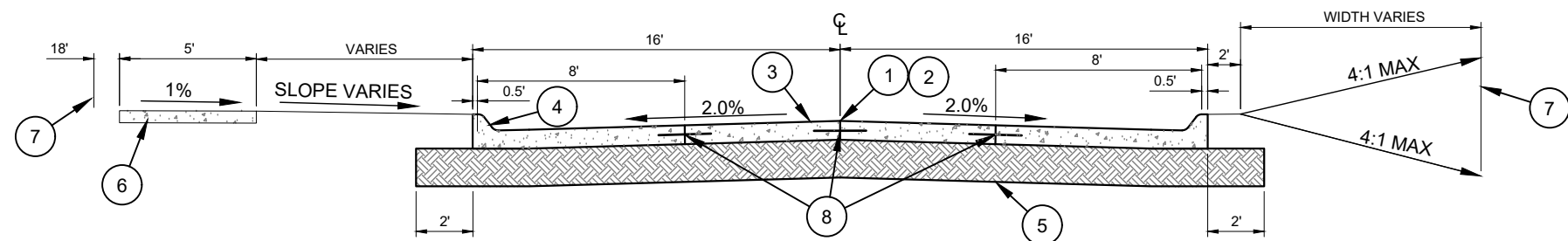
**1 TYPICAL SECTION - 5' SIDEWALK**  
SCALE: NOT TO SCALE

18TH STREET - WEST (13+40 TO 16+25)  
18TH STREET - EAST (51+50 TO 53+66)  
21ST STREET (STA. 62+50 TO 63+75)



**2 TYPICAL SECTION - 4' SIDEWALK LT**  
SCALE: NOT TO SCALE

OAK AVE - NORTH (20+76 TO 23+37)  
23RD STREET - WEST (70+35 TO 72+96)  
23RD STREET - EAST (73+68 TO 76+00)



**3 TYPICAL SECTION - NO SIDEWALK RT**  
SCALE: NOT TO SCALE

OAK AVE - SOUTH (11+25 TO 13+40)  
LINDEN AVE (31+75 TO 33+80)

2022  
CRETE STREET IMPROVEMENTS  
JEO PROJECT NO. 220169.00

TYPICAL SECTIONS

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95%  
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11/29/2022  
PRELIMINARY

|                   |                     |
|-------------------|---------------------|
| PROJECT NO.       | 220169.00           |
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| DRAWN BY          | JDP                 |
| FILE NAME         | S-220169.00_GEN.dwg |
| FIELD BOOK        | CRETE #4            |
| FIELD CREW        | DF                  |
| SURVEY FILE NO.   | SV-220169.00        |
| PLAN IN HAND      | INTIALS             |
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| DATE              | 70% DATE            |
| 95 PERCENT REVIEW | 95% INI             |
| DATE              | 95% DATE            |
| REVISIONS         |                     |

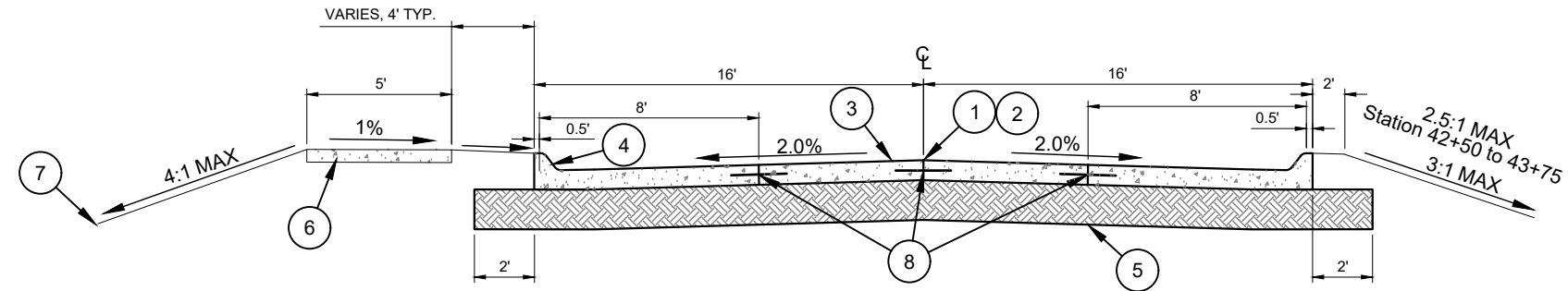


Know what's below.  
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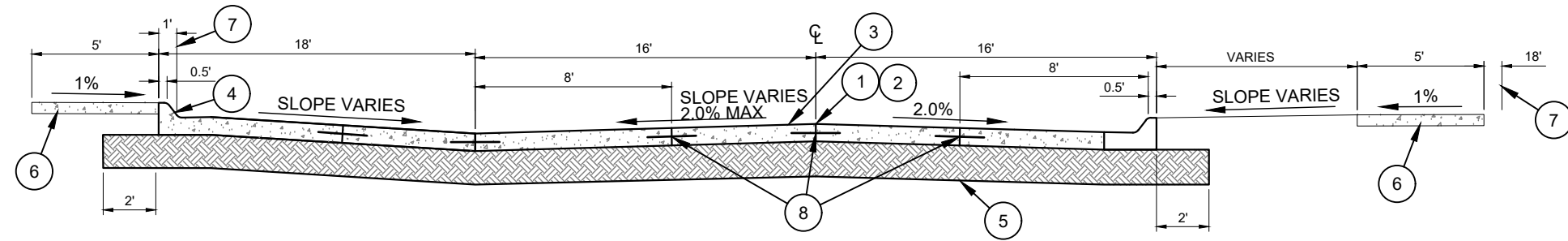
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LEGEND:

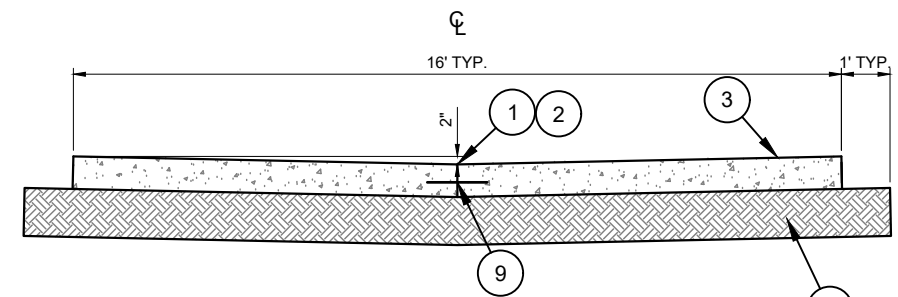
- ① PROFILE GRADE LINE
- ② CENTER LINE
- ③ 7" P.C.C. PAVEMENT
- ④ 6" INTEGRAL CURB AND GUTTER
- ⑤ 12" COMPACTED SUBGRADE
- ⑥ 4" CONCRETE SIDEWALK
- ⑦ PUBLIC RIGHT-OF-WAY
- ⑧ LONGITUDINAL BARS
- ⑨ TIE BAR (#4 DIA. x 30" BARS @ 48" C/C)



③ **TYPICAL SECTION - KINGWOOD**  
 SCALE: NOT TO SCALE  
 KINGWOOD AVE (41+03 TO 43+62)



④ **TYPICAL SECTION - PARKING LT.**  
 SCALE: NOT TO SCALE  
 21ST STREET (STA. 61+00 TO STA. 62+50)



⑤ **TYPICAL ALLEY PAVING SECTION**  
 SCALE: 1/2" = 1'



2022  
 CRETE STREET IMPROVEMENTS  
 JEO PROJECT NO. 220169.00

TYPICAL SECTIONS

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| 95 PERCENT REVIEW | 95% INI             |
| INITIALS          | 95% DATE            |
| REVISIONS         |                     |



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| 4" CONCRETE SIDEWALK |      |         |
|----------------------|------|---------|
| STATION TO STATION   | SIDE | SQ. FT. |
| 10+53 TO 12+44       | LT.  | 988     |
| 13+35 TO 13+40       | RT.  | 82      |
| 12+52 TO 13+40       | LT.  | 502     |

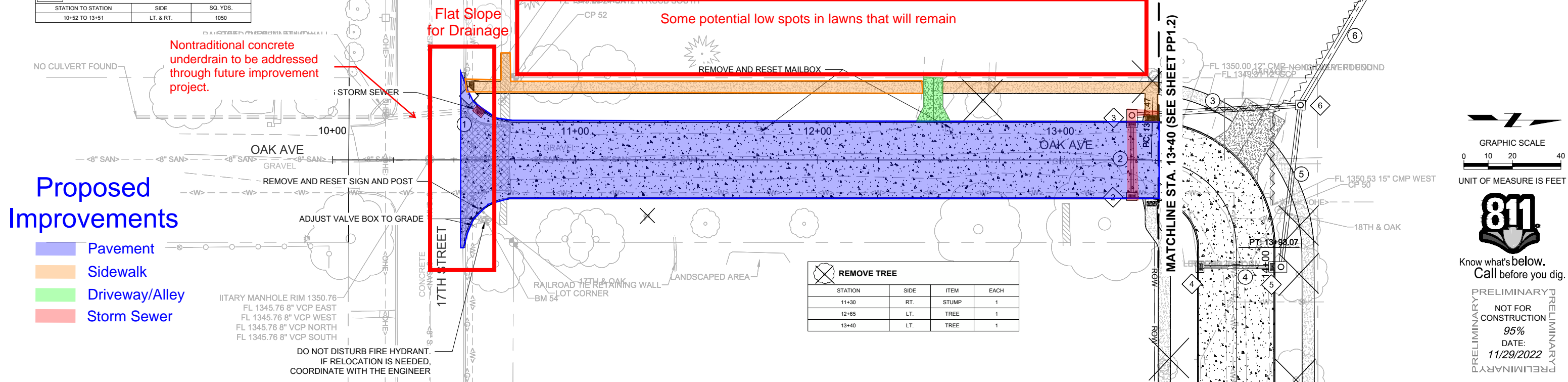
| 6" CONCRETE DRIVEWAY |      |          |
|----------------------|------|----------|
| STATION: WIDTH (FT)  | SIDE | SQ. YDS. |
| 12+47: 8'            | LT.  | 18       |

| REMOVE CONCRETE SIDEWALK |      |         |
|--------------------------|------|---------|
| STATION TO STATION       | SIDE | SQ. FT. |
| 10+69 TO 10+73           | LT.  | 113     |
| 10+69 TO 10+73           | RT.  | 31      |
| 12+71 TO 12+75           | LT.  | 17      |
| 13+00 TO 13+04           | RT.  | 48      |

| REMOVE STORM SEWER STRUCTURE |      |       |      |
|------------------------------|------|-------|------|
| STATION                      | SIDE | TYPE  | EACH |
| 10+22                        | LT.  | INLET | 1    |
| 10+55                        | LT.  | INLET | 1    |

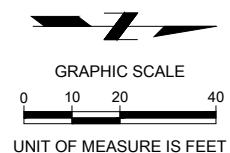
| REMOVE CONCRETE PAVEMENT |           |         |
|--------------------------|-----------|---------|
| STATION TO STATION       | SIDE      | SQ. YD. |
| 10+52 TO 10+73           | LT. & RT. | 78      |

| 7" CONCRETE PAVEMENT |           |          |
|----------------------|-----------|----------|
| STATION TO STATION   | SIDE      | SQ. YDS. |
| 10+52 TO 13+51       | LT. & RT. | 1050     |



## Proposed Improvements

- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer

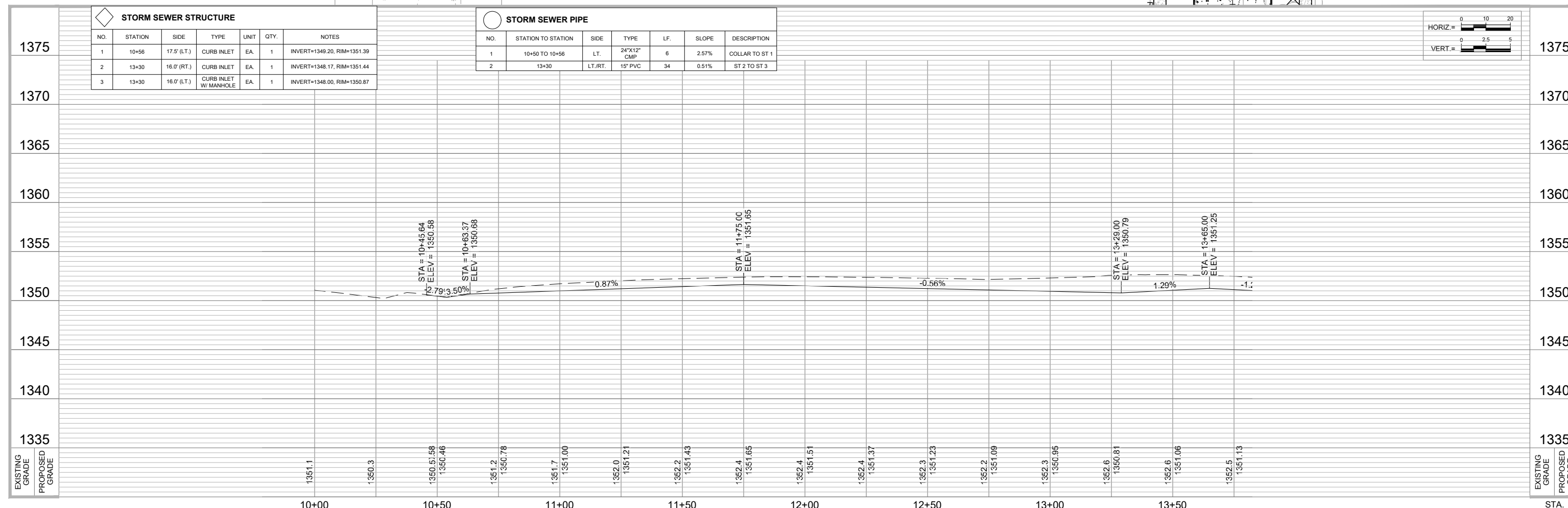


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| STORM SEWER STRUCTURE |         |             |                       |      |      |                             |
|-----------------------|---------|-------------|-----------------------|------|------|-----------------------------|
| NO.                   | STATION | SIDE        | TYPE                  | UNIT | QTY. | NOTES                       |
| 1                     | 10+56   | 17.5' (LT.) | CURB INLET            | EA.  | 1    | INVERT=1349.20, RIM=1351.39 |
| 2                     | 13+30   | 16.0' (RT.) | CURB INLET            | EA.  | 1    | INVERT=1348.17, RIM=1351.44 |
| 3                     | 13+30   | 16.0' (LT.) | CURB INLET W/ MANHOLE | EA.  | 1    | INVERT=1348.00, RIM=1350.87 |

| STORM SEWER PIPE |                    |         |             |     |       |                |
|------------------|--------------------|---------|-------------|-----|-------|----------------|
| NO.              | STATION TO STATION | SIDE    | TYPE        | LF. | SLOPE | DESCRIPTION    |
| 1                | 10+50 TO 10+56     | LT.     | 24"X12" CMP | 6   | 2.57% | COLLAR TO ST 1 |
| 2                | 13+30              | LT./RT. | 15" PVC     | 34  | 0.51% | ST 2 TO ST 3   |



**7" CONCRETE PAVEMENT**

| STATION TO STATION | SIDE      | SQ. YDS. |
|--------------------|-----------|----------|
| 13+40 TO 16+80     | LT. & RT. | 1235     |
| 15+14 TO 15+30     | LT.       | 32       |
| 15+14 TO 15+30     | RT.       | 33       |

**6" CONCRETE DRIVEWAY**

| STATION: WIDTH (FT.) | SIDE | SQ. YDS. |
|----------------------|------|----------|
| 13+65, 19'           | LT.  | 50       |
| 15+04, 14'           | LT.  | 29       |
| 15+43, 10'           | LT.  | 22       |

**4" CONCRETE SIDEWALK**

| STATION TO STATION | SIDE | SQ. FT. |
|--------------------|------|---------|
| 13+40 TO 13+58     | LT.  | 171     |
| 13+40 TO 15+18     | RT.  | 656     |
| 13+69 TO 14+97     | LT.  | 746     |
| 15+11 TO 15+15     | LT.  | 20      |
| 15+31 TO 15+37     | LT.  | 30      |
| 15+31 TO 16+78     | RT.  | 818     |
| 15+47 TO 16+78     | LT.  | 738     |

**REMOVE CONCRETE SIDEWALK**

| STATION TO STATION | SIDE | SQ. FT. |
|--------------------|------|---------|
| 16+56 TO 16+78     | LT.  | 196     |
| 16+56 TO 16+78     | RT.  | 169     |
| 14+63 TO 14+71     | LT.  | 36      |
| 15+85 TO 15+90     | LT.  | 53      |

**REMOVE STORM SEWER PIPE**

| STATION TO STATION | SIDE      | TYPE | LF |
|--------------------|-----------|------|----|
| 13+46 TO 13+55     | LT. & RT. | CMP  | 33 |
| 13+50 TO 13+61     | LT.       | CCP  | 30 |
| 13+63 TO 13+81     | LT.       | CMP  | 40 |
| 13+66 TO 13+62     | LT.       | CMP  | 70 |

**REMOVE CONCRETE PAVEMENT**

| STATION TO STATION | SIDE      | SQ. YD. |
|--------------------|-----------|---------|
| 16+56 TO 16+80     | LT. & RT. | 92      |

**REMOVE TREE**

| STATION | SIDE | ITEM | EACH |
|---------|------|------|------|
| 13+90   | LT.  | TREE | 1    |
| 14+04   | LT.  | TREE | 1    |
| 14+42   | RT.  | TREE | 1    |
| 14+47   | LT.  | TREE | 1    |
| 14+65   | LT.  | TREE | 1    |
| 14+92   | LT.  | TREE | 1    |
| 16+13   | LT.  | TREE | 1    |

**CONCRETE HEADER**

| STATION TO STATION | SIDE | EA. |
|--------------------|------|-----|
| 15+14 TO 15+30     | LT.  | 1   |
| 15+14 TO 15+30     | RT.  | 1   |

**STORM SEWER STRUCTURE**

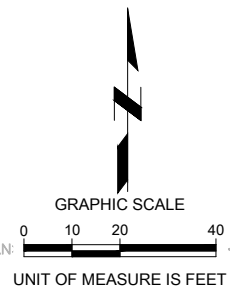
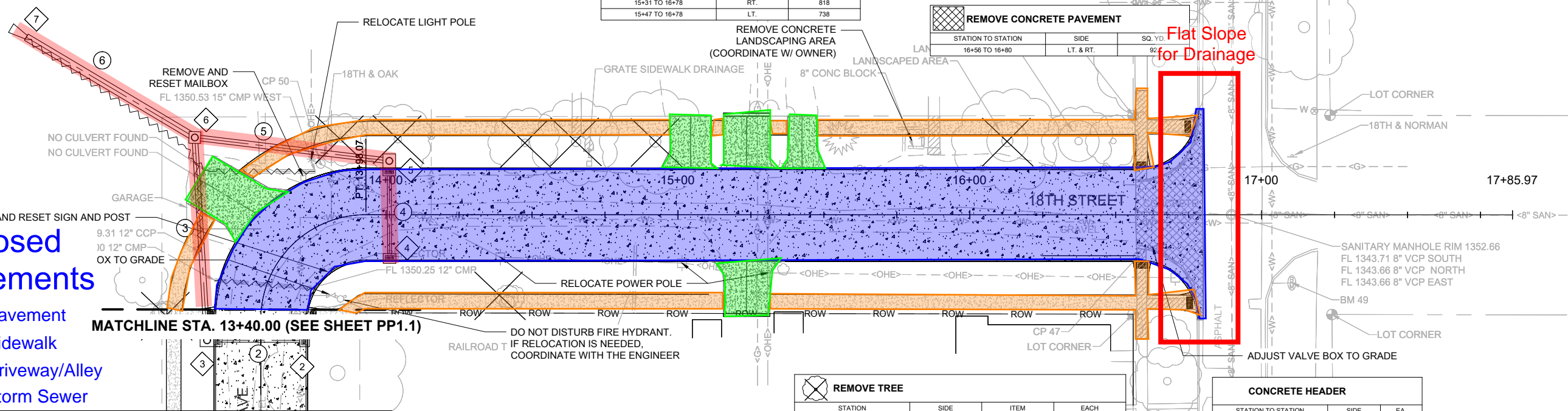
| NO. | STATION | SIDE         | TYPE                  | UNIT | QTY. | NOTES                         |
|-----|---------|--------------|-----------------------|------|------|-------------------------------|
| 4   | 14+02   | 16.0' (RT.)  | CURB INLET            | EA.  | 1    | INVERT: 1348.16, RIM: 1351.37 |
| 5   | 14+02   | 16.0' (LT.)  | CURB INLET W/ MANHOLE | EA.  | 1    | INVERT: 1347.99, RIM: 1351.20 |
| 6   | 13+66   | 49.5' (LT.)  | JUNCTION BOX          | EA.  | 1    | INVERT: 1347.65, RIM: 1352.75 |
| 7   | 13+62   | 115.5' (LT.) | FES                   | EA.  | 1    | INVERT: 1347.00               |

**STORM SEWER PIPE**

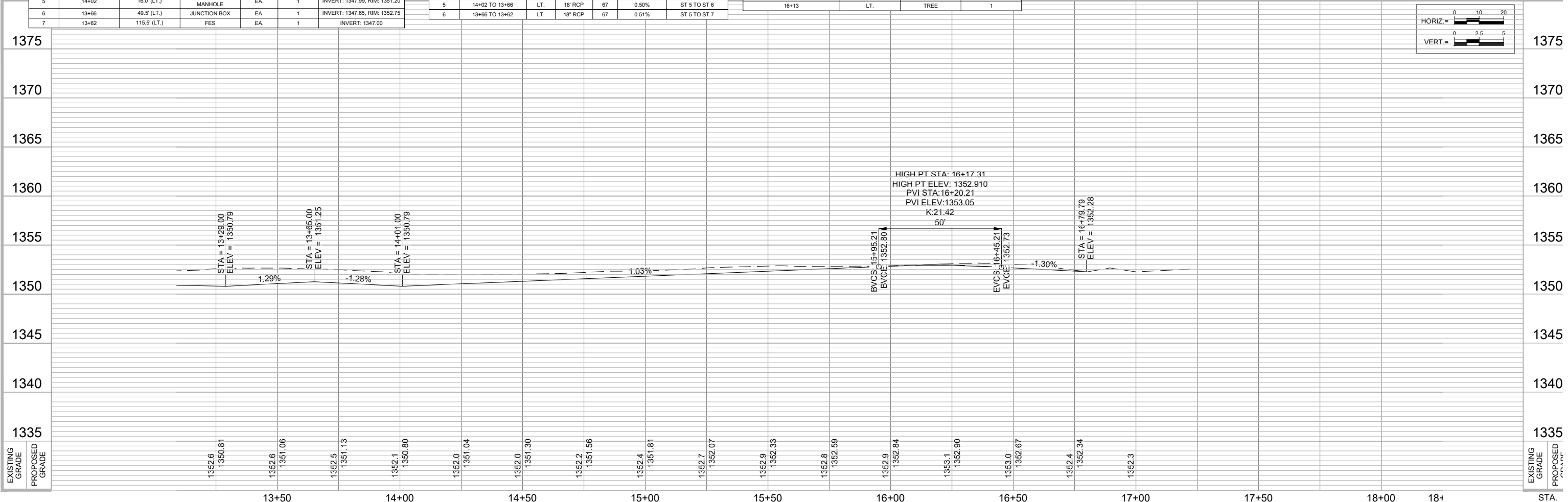
| NO. | STATION TO STATION | SIDE    | TYPE    | LF. | SLOPE | DESCRIPTION  |
|-----|--------------------|---------|---------|-----|-------|--------------|
| 3   | 13+30 TO 13+66     | LT.     | 18" RCP | 70  | 0.51% | ST 3 TO ST 6 |
| 4   | 14+02              | LT./RT. | 15" PVC | 34  | 0.50% | ST 4 TO ST 5 |
| 5   | 14+02 TO 13+66     | LT.     | 18" RCP | 67  | 0.50% | ST 5 TO ST 6 |
| 6   | 13+66 TO 13+62     | LT.     | 18" RCP | 67  | 0.51% | ST 5 TO ST 7 |

# Proposed Improvements

- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer



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| 7" CONCRETE PAVEMENT |           |          |
|----------------------|-----------|----------|
| STATION              | SIDE      | SQ. YDS. |
| 50+81 TO 52+40       | LT. & RT. | 1467     |
| 52+23 TO 52+45       | LT.       | 34       |
| 52+23 TO 52+45       | RT.       | 34       |

| 6" CONCRETE DRIVEWAY |      |          |
|----------------------|------|----------|
| STATION, WIDTH (FT.) | SIDE | SQ. YDS. |
| 51+70, 24'           | RT.  | 52       |
| 52+04, 24'           | RT.  | 51       |
| 52+65, 24'           | RT.  | 51       |
| 52+57, 16'           | LT.  | 34       |

| REMOVE CONCRETE SIDEWALK |      |         |
|--------------------------|------|---------|
| STATION TO STATION       | SIDE | SQ. FT. |
| 50+83 TO 50+89           | LT.  | 30      |
| 50+83 TO 50+89           | RT.  | 30      |
| 51+04 TO 51+08           | LT.  | 125     |
| 51+04 TO 51+08           | RT.  | 130     |
| 51+73 TO 51+89           | RT.  | 52      |

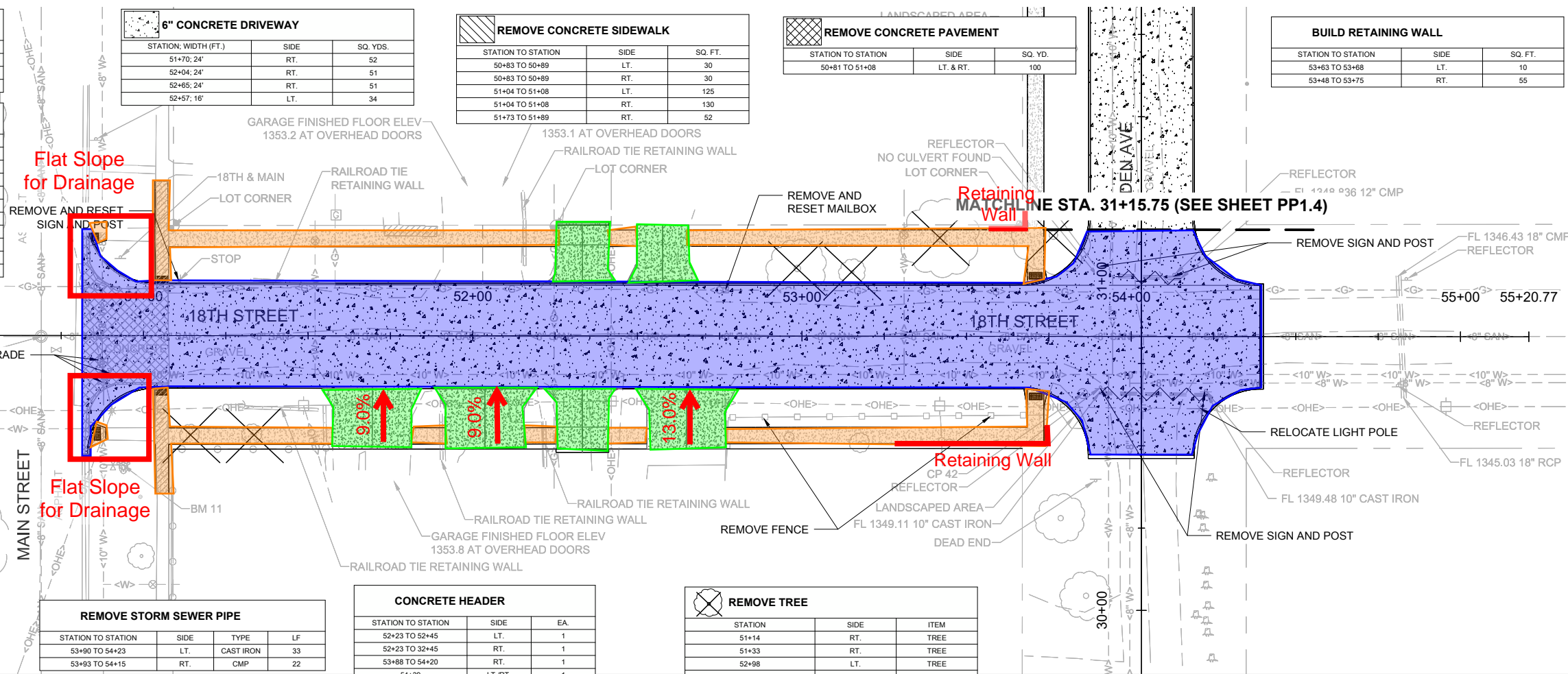
| REMOVE CONCRETE PAVEMENT |           |         |
|--------------------------|-----------|---------|
| STATION TO STATION       | SIDE      | SQ. YD. |
| 50+81 TO 51+08           | LT. & RT. | 100     |

| BUILD RETAINING WALL |      |         |
|----------------------|------|---------|
| STATION TO STATION   | SIDE | SQ. FT. |
| 53+63 TO 53+68       | LT.  | 10      |
| 53+48 TO 53+75       | RT.  | 55      |

| 4" CONCRETE SIDEWALK |      |          |
|----------------------|------|----------|
| STATION              | SIDE | SQ. FEET |
| 50+83 TO 50+89       | LT.  | 30       |
| 50+83 TO 50+89       | RT.  | 30       |
| 51+04 TO 52+25       | LT.  | 716      |
| 51+04 TO 51+57       | RT.  | 380      |
| 51+81 TO 51+92       | RT.  | 51       |
| 52+15 TO 52+25       | RT.  | 48       |
| 52+41 TO 52+53       | RT.  | 58       |
| 52+41 TO 52+49       | LT.  | 42       |
| 52+65 TO 53+73       | LT.  | 595      |
| 52+76 TO 53+73       | RT.  | 538      |

## Proposed Improvements

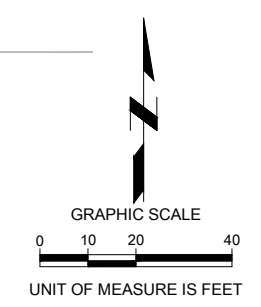
- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer



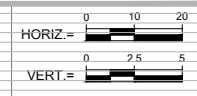
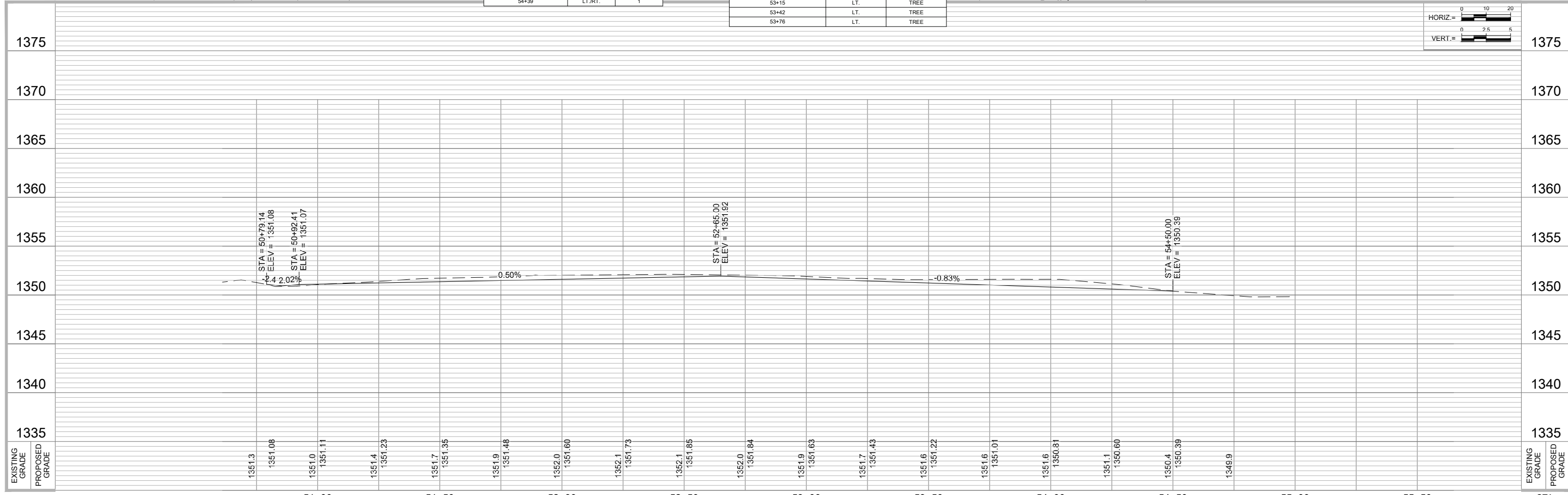
| REMOVE STORM SEWER PIPE |      |           |    |
|-------------------------|------|-----------|----|
| STATION TO STATION      | SIDE | TYPE      | LF |
| 53+90 TO 54+23          | LT.  | CAST IRON | 33 |
| 53+93 TO 54+15          | RT.  | CMP       | 22 |

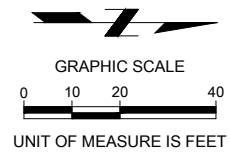
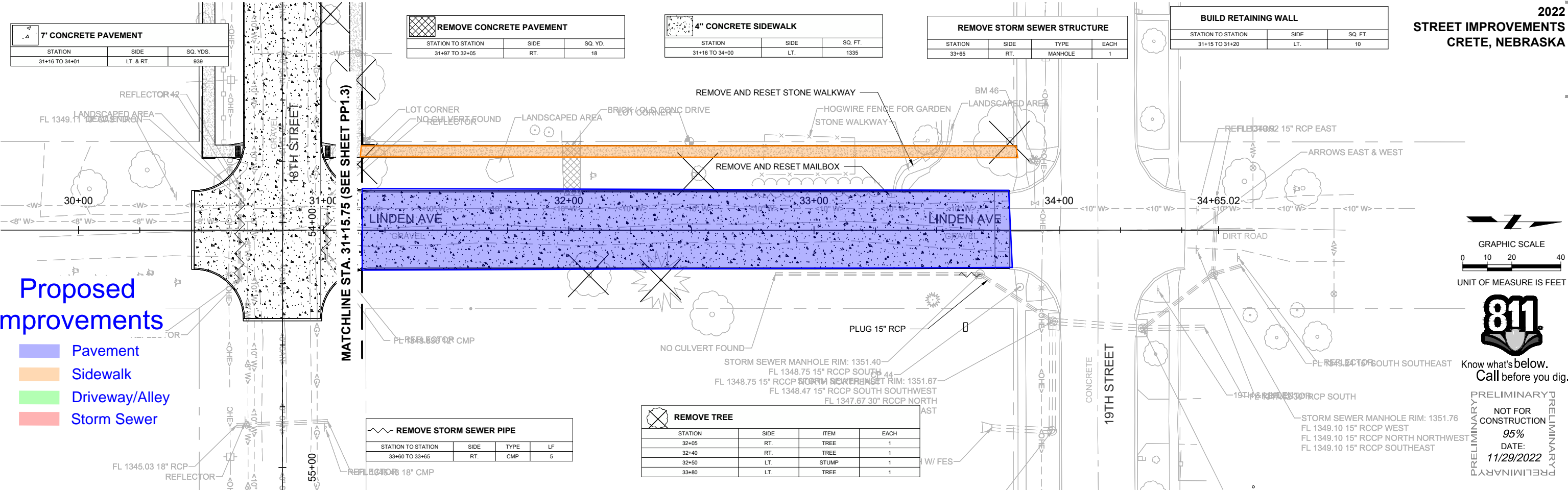
| CONCRETE HEADER    |         |     |  |
|--------------------|---------|-----|--|
| STATION TO STATION | SIDE    | EA. |  |
| 52+23 TO 52+45     | LT.     | 1   |  |
| 52+23 TO 32+45     | RT.     | 1   |  |
| 53+88 TO 54+20     | RT.     | 1   |  |
| 54+39              | LT./RT. | 1   |  |

| REMOVE TREE |      |      |
|-------------|------|------|
| STATION     | SIDE | ITEM |
| 51+14       | RT.  | TREE |
| 51+33       | RT.  | TREE |
| 52+98       | LT.  | TREE |
| 53+15       | LT.  | TREE |
| 53+42       | LT.  | TREE |
| 53+76       | LT.  | TREE |



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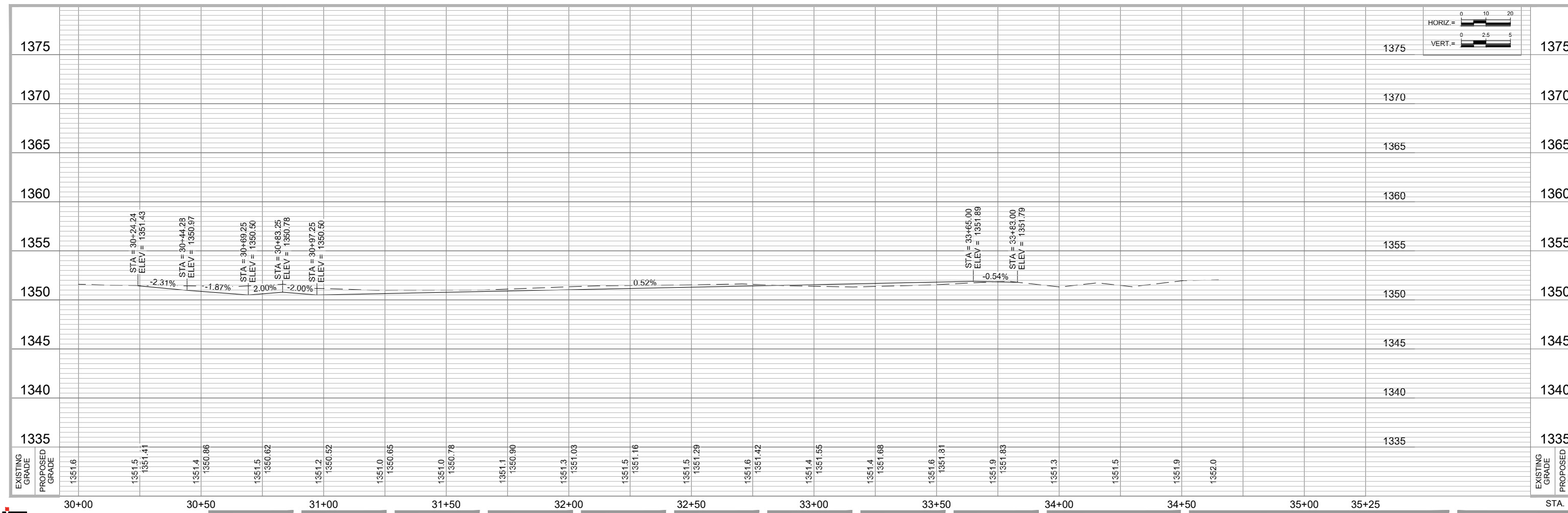




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| 7" CONCRETE PAVEMENT |           |          |
|----------------------|-----------|----------|
| STATION              | SIDE      | SQ. YDS. |
| 41+03 TO 43+84       | LT. & RT. | 924      |

| 4" CONCRETE SIDEWALK |      |          |
|----------------------|------|----------|
| STATION              | SIDE | SQ. FEET |
| 40+81 TO 43+81       | LT.  | 1570     |
| 40+93 TO 40+98       | RT.  | 86       |
| 44+12 TO 44+30       | LT.  | 89       |

| REMOVE CONCRETE SIDEWALK |      |         |
|--------------------------|------|---------|
| STATION TO STATION       | SIDE | SQ. FT. |
| 40+93 TO 41+03           | RT.  | 23      |

| REMOVE TREE |      |      |
|-------------|------|------|
| STATION     | SIDE | ITEM |
| 43+12       | RT.  | TREE |

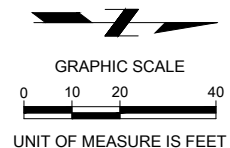
## Proposed Improvements

- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer

STORM SEWER INLET RIM: 1353.53  
FL 1350.63 30" RCCP NORTHWEST  
FL 1350.63 30" RCCP EAST

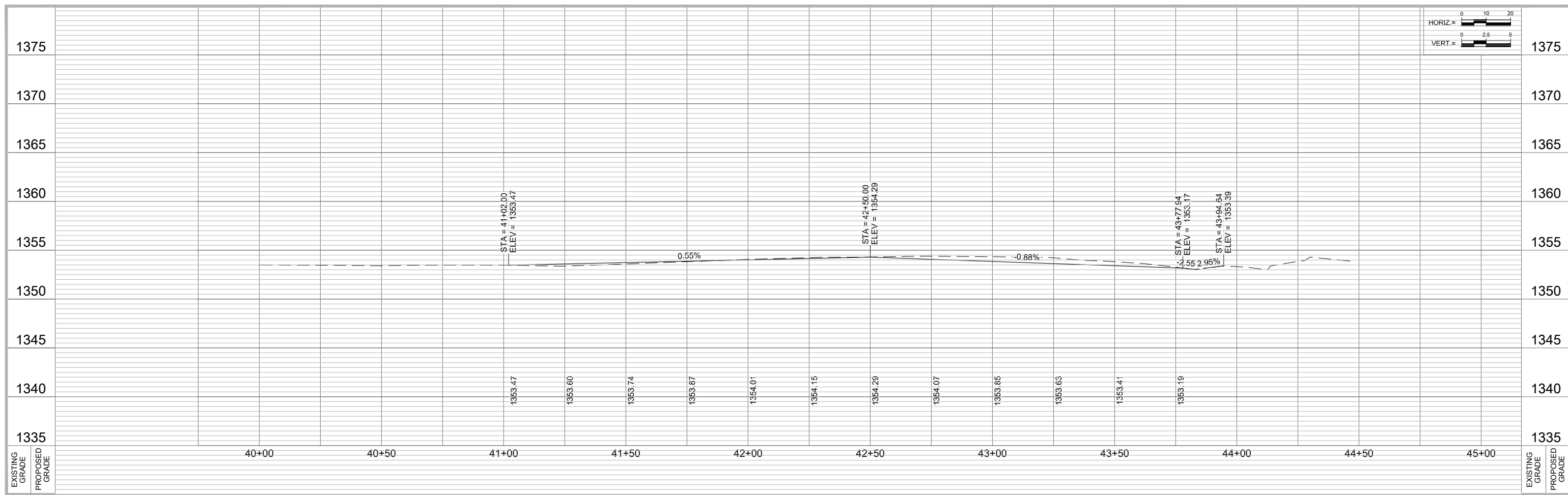
SANITARY MANHOLE RIM 1353.30  
FL 1348.10 8" VCP SOUTH  
FL 1347.30 8" VCP NORTH  
CHAIN LINK FENCE 1346.90 8" VCP EAST  
POSTS ONLY FL 1346.90 8" VCP WEST

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| 7" CONCRETE PAVEMENT |           |          |
|----------------------|-----------|----------|
| STATION              | SIDE      | SQ. YDS. |
| 20+76 TO 24+10       | LT. & RT. | 1265     |

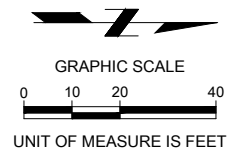
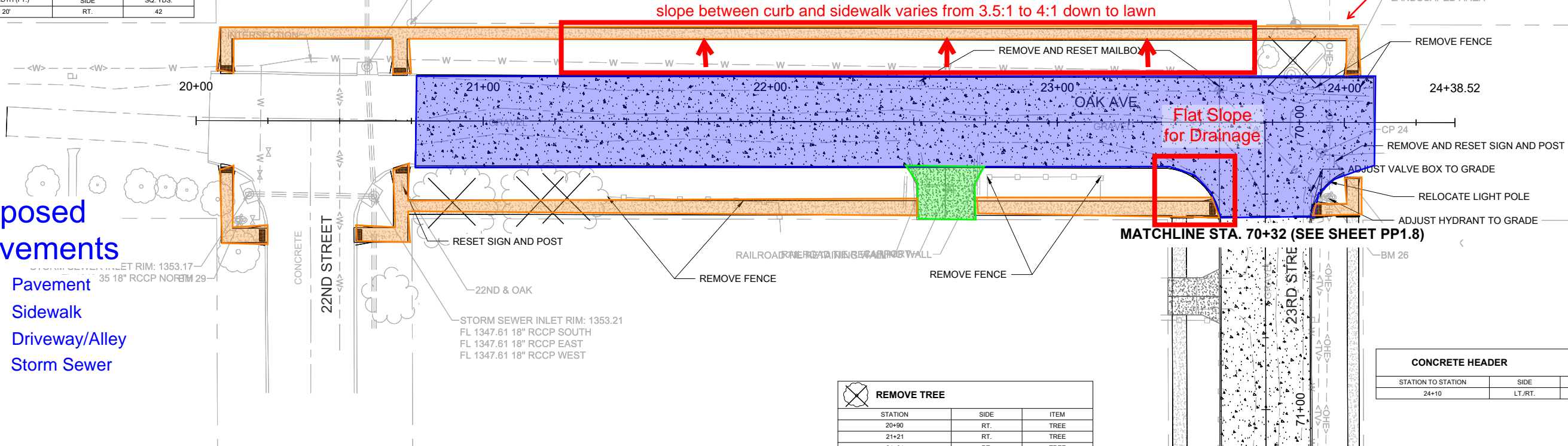
  

| 6" CONCRETE DRIVEWAY |      |          |
|----------------------|------|----------|
| STATION WIDTH (FT.)  | SIDE | SQ. YDS. |
| 22+61, 20'           | RT.  | 42       |

| 4" CONCRETE SIDEWALK |      |          |
|----------------------|------|----------|
| STATION              | SIDE | SQ. FEET |
| 20+13 TO 20+25       | RT.  | 168      |
| 20+54 TO 20+51       | RT.  | 1704     |
| 20+13 TO 24+05       | LT.  | 1750     |
| 22+71 TO 23+57       | RT.  | 425      |
| 23+88 TO 24+05       | RT.  | 114      |

### Proposed Improvements

- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer

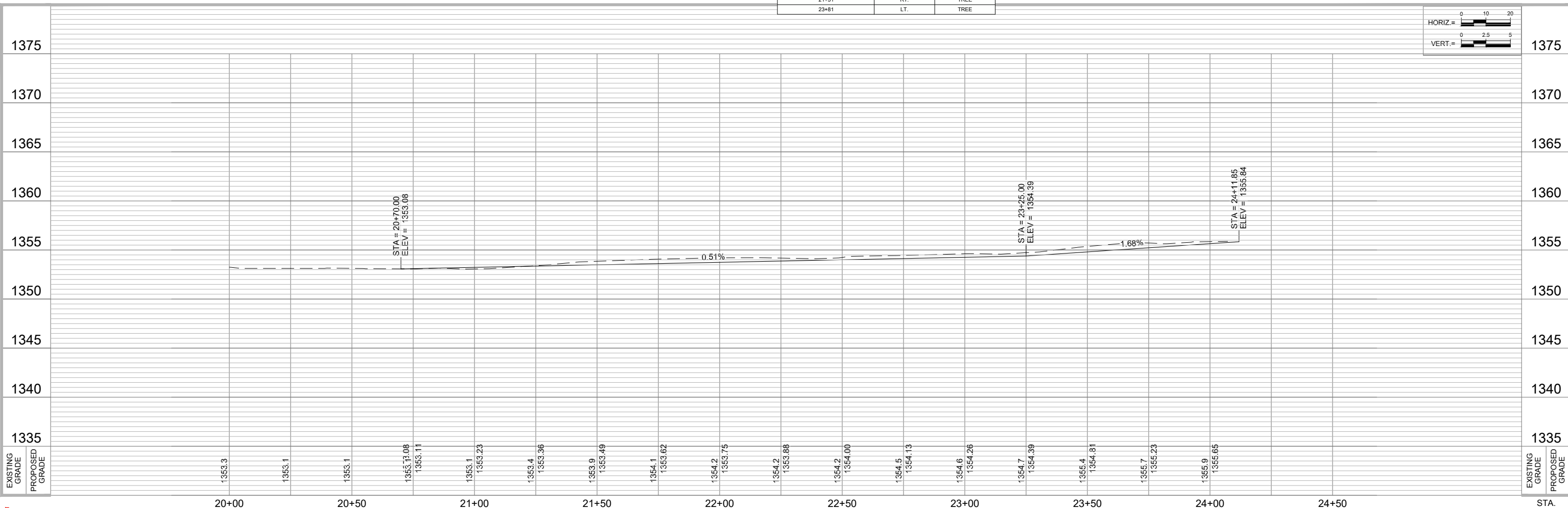


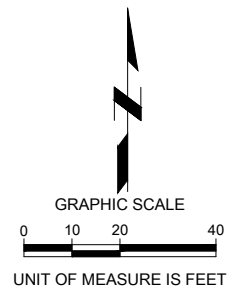
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| CONCRETE HEADER    |         |    |
|--------------------|---------|----|
| STATION TO STATION | SIDE    | EA |
| 24+10              | LT./RT. | 1  |

| REMOVE TREE |      |      |
|-------------|------|------|
| STATION     | SIDE | ITEM |
| 20+90       | RT.  | TREE |
| 21+21       | RT.  | TREE |
| 21+31       | RT.  | TREE |
| 23+81       | LT.  | TREE |





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| 7" CONCRETE PAVEMENT |           |          |
|----------------------|-----------|----------|
| STATION              | SIDE      | SQ. YDS. |
| 70+32 TO 72+96       | LT. & RT. | 937      |
| 71+54 TO 71+80       | RT.       | 34       |

| 6" CONCRETE DRIVEWAY |      |          |
|----------------------|------|----------|
| STATION: WIDTH (FT.) | SIDE | SQ. YDS. |
| 70+61: 13'           | RT.  | 29       |
| 71+91: 21'           | LT.  | 44       |

| REMOVE STORM SEWER STRUCTURE |      |            |      |
|------------------------------|------|------------|------|
| STATION                      | SIDE | TYPE       | EACH |
| 72+95                        | LT.  | 12" F.E.S. | 1    |

| CONCRETE HEADER    |      |     |
|--------------------|------|-----|
| STATION TO STATION | SIDE | EA. |
| 71+58 TO 71+74     | RT.  | 1   |

| REMOVE STORM SEWER PIPE |      |         |     |
|-------------------------|------|---------|-----|
| STATION TO STATION      | SIDE | TYPE    | LF. |
| 72+95 TO 73+10          | LT.  | 12" RCP | 15  |

| 4" CONCRETE SIDEWALK |      |          |
|----------------------|------|----------|
| STATION              | SIDE | SQ. FEET |
| 70+32 TO 71+79       | LT.  | 590      |
| 70+32 TO 70+54       | RT.  | 108      |
| 70+76 TO 71+58       | RT.  | 458      |
| 71+75 TO 73+16       | RT.  | 671      |
| 72+00 TO 73+04       | LT.  | 468      |

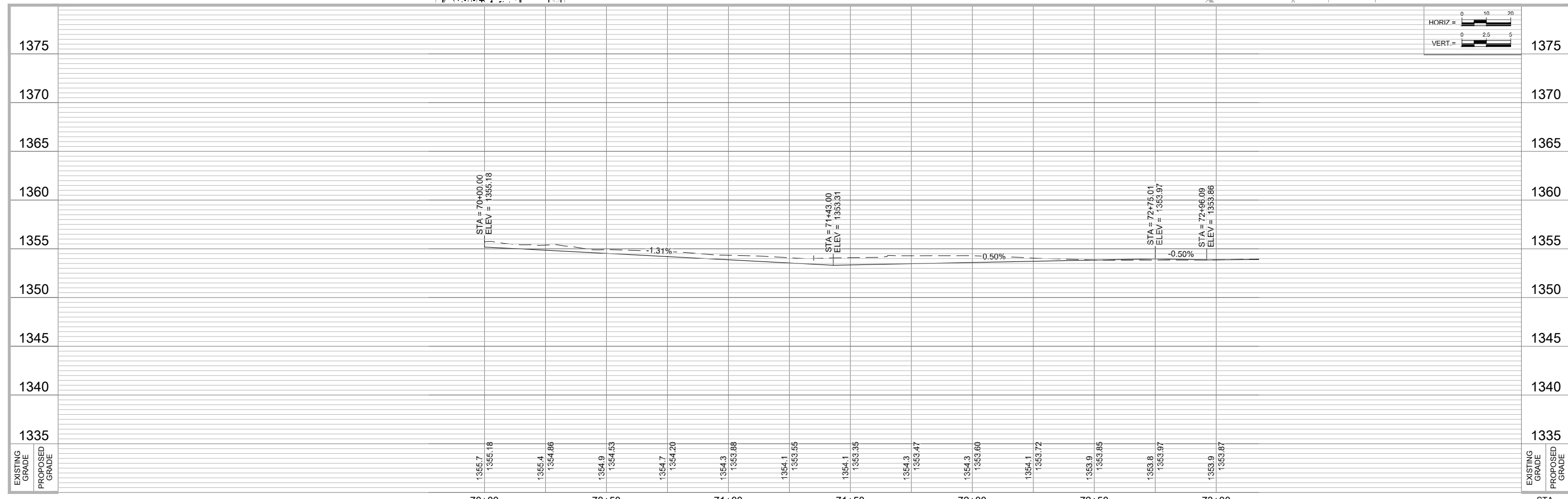
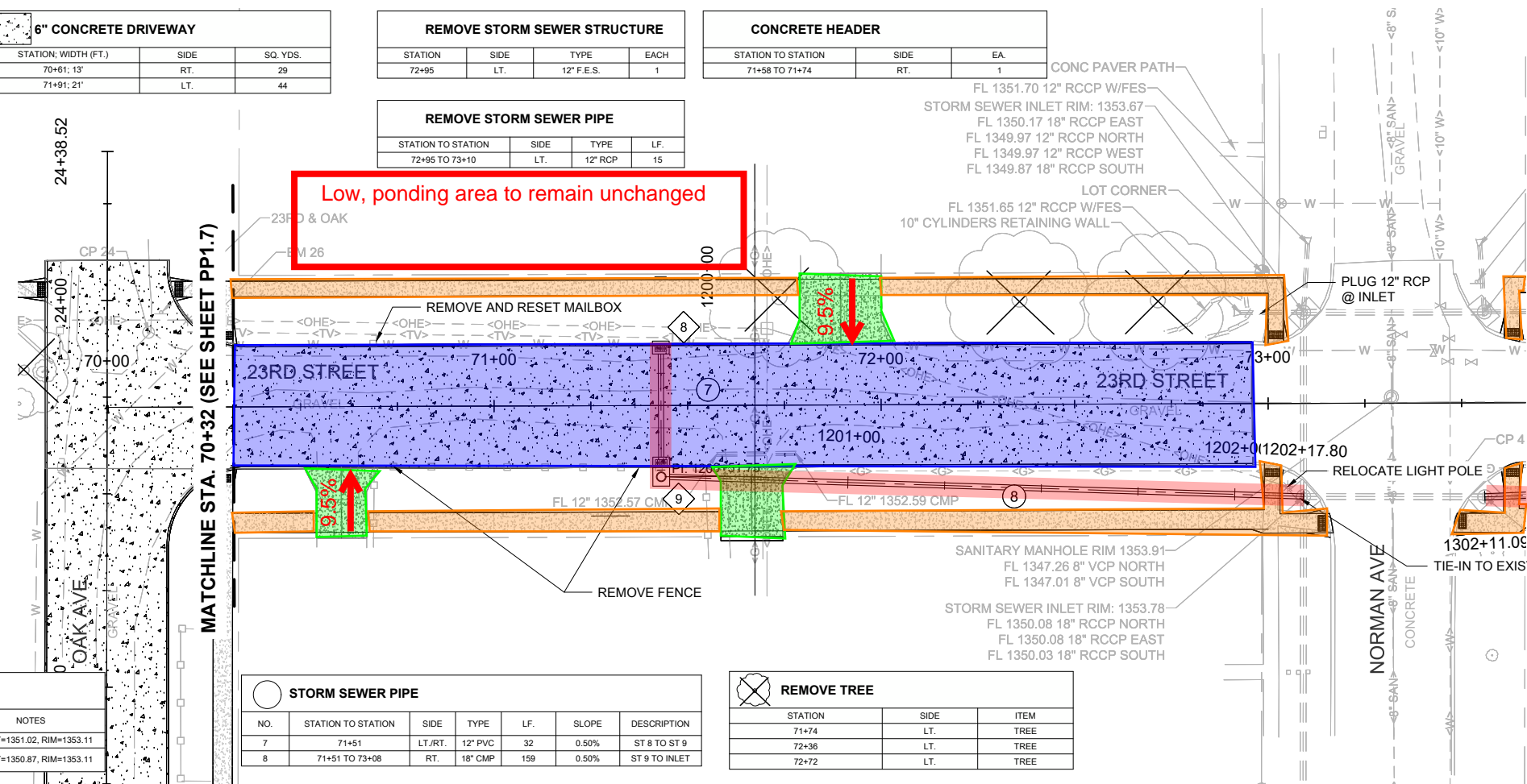
## Proposed Improvements

- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer

| STORM SEWER STRUCTURE |         |             |                       |      |      |                             |
|-----------------------|---------|-------------|-----------------------|------|------|-----------------------------|
| NO.                   | STATION | SIDE        | TYPE                  | UNIT | QTY. | NOTES                       |
| 8                     | 71+51   | 16.0' (LT.) | CURB INLET            | EA.  | 1    | INVERT=1351.02, RIM=1353.11 |
| 9                     | 71+51   | 16.0' (RT.) | CURB INLET W/ MANHOLE | EA.  | 1    | INVERT=1350.87, RIM=1353.11 |

| STORM SEWER PIPE |                    |         |         |     |       |               |
|------------------|--------------------|---------|---------|-----|-------|---------------|
| NO.              | STATION TO STATION | SIDE    | TYPE    | LF. | SLOPE | DESCRIPTION   |
| 7                | 71+51              | LT./RT. | 12" PVC | 32  | 0.50% | ST 8 TO ST 9  |
| 8                | 71+51 TO 73+08     | RT.     | 18" CMP | 159 | 0.50% | ST 9 TO INLET |

| REMOVE TREE |      |      |
|-------------|------|------|
| STATION     | SIDE | ITEM |
| 71+74       | LT.  | TREE |
| 72+36       | LT.  | TREE |
| 72+72       | LT.  | TREE |



| 7" CONCRETE PAVEMENT |           |          |
|----------------------|-----------|----------|
| STATION              | SIDE      | SQ. YDS. |
| 73+68 TO 76+52       | LT. & RT. | 1035     |
| 74+82 TO 74+08       | LT.       | 34       |
| 74+82 TO 74+08       | RT.       | 34       |

| 6" CONCRETE DRIVEWAY |      |          |
|----------------------|------|----------|
| STATION, WIDTH (FT.) | SIDE | SQ. YDS. |
| 74+61; 12'           | LT.  | 26       |
| 74+65; 12'           | RT.  | 26       |
| 75+42; 17'           | RT.  | 36       |

| REMOVE CONCRETE SIDEWALK |      |         |
|--------------------------|------|---------|
| STATION TO STATION       | SIDE | SQ. FT. |
| 76+26 TO 76+30           | LT.  | 117     |
| 76+26 TO 76+30           | RT.  | 117     |

| REMOVE CONCRETE PAVEMENT |           |         |
|--------------------------|-----------|---------|
| STATION TO STATION       | SIDE      | SQ. YD. |
| 7+23 TO 76+52            | LT. & RT. | 104     |

| REMOVE STORM SEWER STRUCTURE |      |            |      |
|------------------------------|------|------------|------|
| STATION                      | SIDE | TYPE       | EACH |
| 73+76                        | LT.  | 12" F.E.S. | 1    |

| REMOVE STORM SEWER PIPE |      |         |     |
|-------------------------|------|---------|-----|
| STATION TO STATION      | SIDE | TYPE    | LF. |
| 73+60 TO 76+76          | LT.  | 12" RCP | 16  |

| 4" CONCRETE SIDEWALK |      |         |
|----------------------|------|---------|
| STATION              | SIDE | SQ. FT. |
| 73+48 TO 74+62       | RT.  | 598     |
| 73+61 TO 74+50       | LT.  | 421     |
| 74+66 TO 74+87       | LT.  | 82      |
| 74+74 TO 74+87       | RT.  | 64      |
| 75+02 TO 76+50       | LT.  | 699     |
| 75+02 TO 75+32       | RT.  | 148     |
| 75+49 TO 76+50       | RT.  | 604     |
| 76+78 TO 77+03       | LT.  | 153     |
| 76+78 TO 77+03       | RT.  | 215     |

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COORDINATE WITH THE ENGINEER

## Proposed Improvements

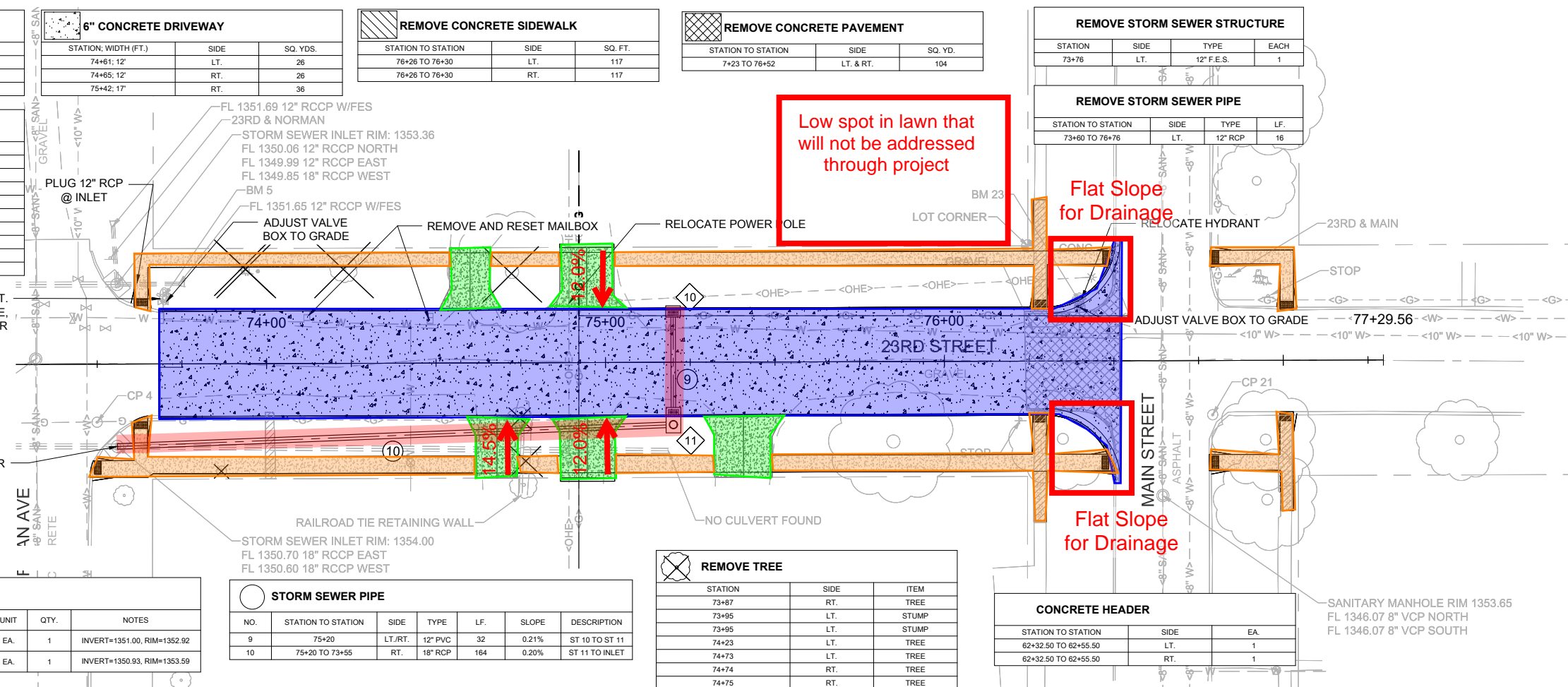
- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer

| NO. | STATION | SIDE        | TYPE                  | UNIT | QTY. | NOTES                       |
|-----|---------|-------------|-----------------------|------|------|-----------------------------|
| 10  | 75+20   | 16.0' (LT.) | CURB INLET            | EA.  | 1    | INVERT=1351.00, RIM=1352.92 |
| 11  | 75+20   | 16.0' (RT.) | CURB INLET W/ MANHOLE | EA.  | 1    | INVERT=1350.93, RIM=1353.59 |

| STORM SEWER PIPE |                    |         |         |     |       |                |
|------------------|--------------------|---------|---------|-----|-------|----------------|
| NO.              | STATION TO STATION | SIDE    | TYPE    | LF. | SLOPE | DESCRIPTION    |
| 9                | 75+20              | LT./RT. | 12" PVC | 32  | 0.21% | ST 10 TO ST 11 |
| 10               | 75+20 TO 73+55     | RT.     | 18" RCP | 164 | 0.20% | ST 11 TO INLET |

| REMOVE TREE |      |       |
|-------------|------|-------|
| STATION     | SIDE | ITEM  |
| 73+87       | RT.  | TREE  |
| 73+95       | LT.  | STUMP |
| 73+95       | LT.  | STUMP |
| 74+23       | LT.  | TREE  |
| 74+73       | LT.  | TREE  |
| 74+74       | RT.  | TREE  |
| 74+75       | RT.  | TREE  |

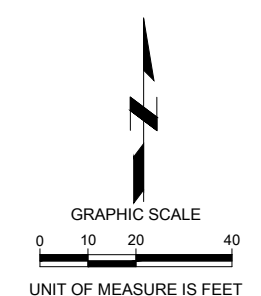
| CONCRETE HEADER      |      |     |
|----------------------|------|-----|
| STATION TO STATION   | SIDE | EA. |
| 62+32.50 TO 62+55.50 | LT.  | 1   |
| 62+32.50 TO 62+55.50 | RT.  | 1   |



Low spot in lawn that will not be addressed through project

Flat Slope for Drainage

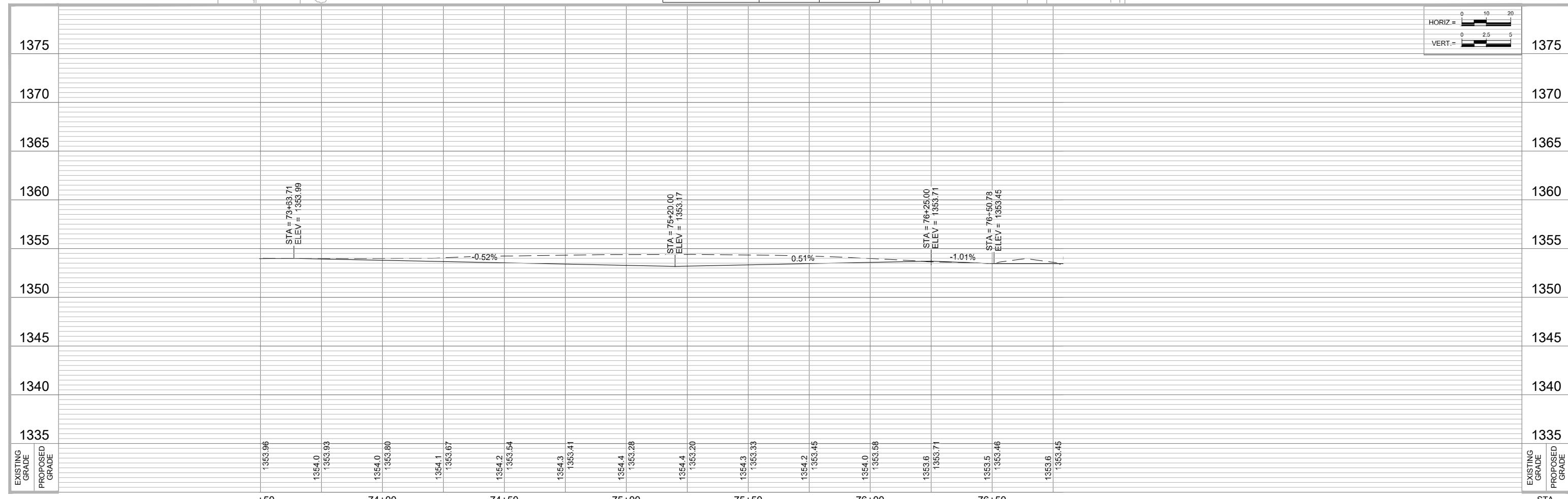
Flat Slope for Drainage



811

Know what's below.  
Call before you dig.

PRELIMINARY  
NOT FOR CONSTRUCTION  
95%  
DATE:  
11/29/2022  
PRELIMINARY





**AMENDMENT TO OWNER-ENGINEER AGREEMENT  
Amendment No. 1**

The Effective Date of this Amendment is:

**ARTICLE 1 – BACKGROUND DATA**

Effective Date of Owner-Engineer Agreement: **09/15/2020**  
Owner: **Crete, NE**  
Engineer: **JEO Consulting Group, Inc.**  
Project: **Crete 2021 Street Improvements (200586.00)**

**ARTICLE 2 – NATURE OF AMENDMENT**

Additional Services to be performed by Engineer

**ARTICLE 3 – DESCRIPTION OF MODIFICATIONS**

**Perform additional construction administrative and observation services related to the construction of the Crete 2021 Street Improvements. These additional services are related to additional time and trips required by the Contractor for material retesting due to failed tests. The costs shown below are being fully reimbursed by the Contractor via Change Order No. 1 and will be at no direct cost to the City.**

**ARTICLE 4 – AGREEMENT SUMMARY**

|                                  |                     |
|----------------------------------|---------------------|
| Original agreement amount:       | \$ <u>71,150.00</u> |
| Net change for prior amendments: | \$ <u>0.00</u>      |
| This amendment amount:           | \$ <u>4,666.70</u>  |
| Adjusted Agreement amount:       | \$ <u>75,816.70</u> |

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit B.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.


OWNER:

By: \_\_\_\_\_  
Print name: \_\_\_\_\_

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_

ENGINEER: **JEO Consulting Group, Inc.**

By:   
Print name: Nathan Boone

Title: Sr. Project Manager

Date Signed: 12/6/2022

|                   |                                   |                           |                                 |
|-------------------|-----------------------------------|---------------------------|---------------------------------|
| Date of Issuance: | <b>August 10, 2022</b>            | Effective Date:           | <b>Upon Approval</b>            |
| Owner:            | <b>City of Crete, Nebraska</b>    | Owner's Contract No.:     |                                 |
| Contractor:       | <b>Bauer Underground, Inc.</b>    | Contractor's Project No.: |                                 |
| Engineer:         | <b>JEO Consulting Group, Inc.</b> | Engineer's Project No.:   | <b>200586.00</b>                |
| Project:          | <b>2021 Street Improvements</b>   | Contract Name:            | <b>2021 Street Improvements</b> |

The Contract is modified as follows upon execution of this Change Order:

Description: **Final Change order to balance out quantities**

Attachments: *[List documents supporting change]*

| CHANGE IN CONTRACT PRICE  | CHANGE IN CONTRACT TIMES<br><i>[note changes in Milestones if applicable]</i>   |
|---|---|
| Original Contract Price:<br><br>\$ <u>875,039.00</u>  | Original Contract Times:<br>Substantial Completion: <u>Milestone 1, 30 calendar days</u><br><u>Milestone 2, 45 calendar days</u><br><u>Milestone 3, 60 calendar days</u><br>Ready for Final Payment: <u>October 31, 2021</u><br>days or dates                         |
| {Increase} [Decrease] from previously approved Change Orders No. <u>-</u> to No. <u>1</u> :<br><br>\$ <u>(4,666.70)</u> | [Increase] [Decrease] from previously approved Change Orders No. <u>-</u> to No. <u>-</u> :<br>Substantial Completion: _____<br>Ready for Final Payment: <u>October 31, 2021</u><br>days  |
| Contract Price prior to this Change Order:<br><br>\$ <u>870,372.30</u>  | Contract Times prior to this Change Order:<br>Substantial Completion: <u>Milestone 1, 30 calendar days</u><br><u>Milestone 2, 45 calendar days</u><br><u>Milestone 3, 60 calendar days</u><br>Ready for Final Payment: <u>October 31, 2021</u><br>days or dates       |
| [Increase] [Decrease] of this Change Order:<br><br>\$ <u>(6,670.00)</u>   | [Increase] {Decrease} of this Change Order:<br>Substantial Completion: _____<br>Ready for Final Payment: <u>60</u><br>days  |
| Contract Price incorporating this Change Order:<br><br>\$ <u>863,702.30</u>   | Contract Times with all approved Change Orders:<br>Substantial Completion: <u>Milestone 1, 30 calendar days</u><br><u>Milestone 2, 45 calendar days</u><br><u>Milestone 3, 60 calendar days</u><br>Ready for Final Payment: <u>December 30, 2021</u><br>days or dates |

|   |                              |                                   |              |
|---|------------------------------|-----------------------------------|--------------|
| RECOMMENDED:                                |                              | ACCEPTED:                         |              |
| By: <u><i>Chuck Surjan</i></u>              | By: _____                    | By: <u><i>Mick Manti</i></u>      | By: _____    |
| Engineer (if required)                      | Owner (Authorized Signature) | Contractor (Authorized Signature) |              |
| Title: <u>Construction Services Manager</u> | Title: _____                 | Title: <u>PROJECT MANAGER</u>     | Title: _____ |
| Date: <u>12/1/2022</u>                      | Date: _____                  | Date: <u>8/26/2020</u>            | Date: _____  |

## Sec. 4.02 PAID HOLIDAYS

The City recognizes the following holidays as paid holidays and the dates that they will be observed on:

- New Year's Day, January 1
- Martin Luther King Jr. Day, Third Monday in January
- President's Day, Third Monday in February
- Spring Holiday, Monday after Easter
- Memorial Day, Last Monday in May
- Independence Day, July 4
- Labor Day, First Monday in September
- Veteran's Day, November 11
- Thanksgiving Day, Fourth Thursday in November
- Day after Thanksgiving Day, Fourth Friday in November
- Christmas Eve, December 24 beginning at 12:00 PM, ~~if it falls on a regularly scheduled workday and it is not the day recognized by the City as the Christmas Day holiday~~
- Christmas Day, December 25

When a holiday falls on a Saturday, it will be observed on the preceding Friday. When a holiday falls on a Sunday, it will be observed on the following Monday. When Christmas Eve falls on a Friday, it will be observed on Thursday. When Christmas Eve falls on a Sunday, it will be observed on Friday.

The Mayor with City Council approval may designate such special holidays as circumstances merit.

Non-exempt regular full-time and part-time employees who are required to work on a holiday will be granted overtime pay at time and 1/2 for the time period worked.

Regular part-time employees, who work an average of at least 30 hours per week, will be eligible for paid holidays on a prorated basis.

Temporary/Seasonal employees are not eligible for paid holidays, and if required to work on a holiday will be paid for the time worked at their normal rate of pay.

If a holiday occurs while an employee is on Worker's Compensation or other disability compensation, no credit for the holiday will be allowed. In order to receive pay for an observed holiday, an employee must not have been absent without pay on the workday immediately preceding or immediately following the holiday unless excused by his/her supervisor.

Current and proposed copier/printing charges

Current charges    Black/White - \$.10 per page, per side  
                           Color - \$.25 per page, per side  
                           Double for two sided

Proposed charges    Black/White - \$.20 per page, per side  
                           Color - \$.50 per page, per side  
                           Double for two sided

Annual cost

|                      |               |
|----------------------|---------------|
| <b>CURRENT</b>       |               |
| Total copier Cost    | \$ 3,312.84   |
| Total Income         | \$ 1,954.55   |
| Difference           | \$ (1,358.29) |
| Mobile printing cost | \$ 1,120.00   |
| Net cost per year    | \$ (2,478.29) |
| <b>PROPOSED</b>      |               |
| Total copier Cost    | \$ 3,312.84   |
| Total Income         | \$ 3,909.10   |
| Difference           | \$ 596.26     |
| Mobile printing cost | \$ 1,120.00   |
| Net cost per year    | \$ (523.74)   |

Comparison

|               | B/W     | Color   |
|---------------|---------|---------|
| SCHUYLER      | \$ 0.10 | \$ 0.50 |
| PLATTSMOUTH   | \$ 0.10 | \$ 0.25 |
| CRETE         | \$ 0.10 | \$ 0.25 |
| NEBRASKA CITY | \$ 0.10 | \$ 0.50 |
| SEWARD        | \$ 0.20 | \$ 0.75 |
| MCCOOK        | \$ 0.10 | \$ 0.50 |
| YORK          | \$ 0.15 | \$ 0.25 |
| BEATRICE      | \$ 0.25 | \$ 0.50 |

To be effective 1 January 2023.



December 16, 2022

Re: 2340 Forest Ave Demo

| <u>Line No.</u> | <u>Description</u>   | <u>Quantity</u> | <u>Unit</u> | <u>Unit Price</u> | <u>Amount</u>      |
|-----------------|--|-----------------|-------------|-------------------|--------------------|
| 1.              | Mobilization   |                 |             |                   |                    |
| 2.              | 2340 Forest Ave Demolition,<br>- Demolition of House<br>- Debris Removal<br>- Landfill Charges |                 |             |                   |                    |
| 3.              | Haul-in of Clay to fill Basement   |                 |             |                   |                    |
|                 |  |                 |             | <b>Base Bid</b>   | <b>\$13,550.00</b> |

**Abandonment of utilities above ground and underground, handling and removal of overhead lines, and demo permits to be handled by the City of Crete. This bid excludes the removal of any pavement, sidewalks or trees. Brandt Excavating will not be responsible for damage to any concrete or pavement caused during demolition or removal of buildings.**

Please call me at 402-547-0680 with any questions.

Sincerely,

Jared Pinkerton  
Estimator / Project Manager

**ORDINANCE NO. 2160**

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

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

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

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

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

PASSED AND APPROVED this 20th day of December, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

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

**ATTACHMENT 1**

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

**A. RESIDENTIAL SERVICE**

1. **RESIDENTIAL SERVICE R**

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

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

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

## B. GENERAL SERVICE

### 1. GENERAL SERVICE G

**Effective**  
**March 1, 2023**

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

### 2. GENERAL SERVICE, SPACE HEATING GH

**Effective**  
**March 1, 2023**

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

3. GENERAL SERVICE, DEMAND GD

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

Minimum Bill

The greater of:

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

**C. LARGE POWER SERVICE**

1. LARGE POWER SERVICE LP1

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

Minimum Bill

The greater of:

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

2. LARGE POWER SERVICE LP2

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

Minimum Bill

The greater of:

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

**D. IRRIGATION SERVICE IP**

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

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

Irrigation Season

The period from June 1 through September 30

Off-Season Service

The period from October 1 through May 31

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

Minimum Seasonal Charge

The greater of:

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

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

## E. LIGHTING

### 1. CITY STREET LIGHTING SL

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

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

### 2. RENTAL LIGHTING PL

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

### 3. RENTAL LIGHTING ML

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

## F. COGENERATION

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

### 1. COGENERATION G1

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

Customer Charge, per month

240 Volts or Less

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

Over 240 Volts

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

For energy purchased by City

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

PLUS:

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

### 2. COGENERATION G2

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

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

Customer Charge, per month

240 Volts or Less

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

Over 240 Volts

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

For energy purchased by City

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

PLUS:

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

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

## G. PRODUCTION COST ADJUSTMENT

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

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

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

Report Criteria:  
 Vendor: Vendor number = 1060

| Name                             | Seq | Type    | Description            | Invoice Date | Total Cost | PO Number | Period | GL Account |
|----------------------------------|-----|---------|------------------------|--------------|------------|-----------|--------|------------|
| <b>CRETE ACE HARDWARE (1060)</b> |     |         |                        |              |            |           |        |            |
| CRETE ACE HARDWARE               | 1   | Invoice | CABLE MC12-2 ALUM 50'  | 11/04/2022   | 48.36      |           | 00/00  | 001-8090   |
| CRETE ACE HARDWARE               | 1   | Invoice | CABLE TIES             | 11/07/2022   | 12.56      |           | 00/00  | 001-8020   |
| CRETE ACE HARDWARE               | 1   | Invoice | X-MAS LIGHTS SUPPLIE   | 11/21/2022   | 41.24      |           | 00/00  | 001-9890   |
| CRETE ACE HARDWARE               | 1   | Invoice | X-MAS LIGHTS SUPPLIE   | 11/22/2022   | 37.32      |           | 00/00  | 001-9890   |
| CRETE ACE HARDWARE               | 1   | Invoice | POWER CORD FOR XMA     | 11/23/2022   | 42.55      |           | 00/00  | 001-9890   |
| CRETE ACE HARDWARE               | 1   | Invoice | WIRE STRIPPER MULTI-T  | 11/01/2022   | 18.39      |           | 00/00  | 003-8500   |
| CRETE ACE HARDWARE               | 1   | Invoice | MAIN PIPE, UPPER PPT-2 | 11/03/2022   | 57.99      |           | 00/00  | 521-5332   |
| CRETE ACE HARDWARE               | 1   | Invoice | MISC SUPPLIES          | 11/04/2022   | 40.45      |           | 00/00  | 401-6020   |
| CRETE ACE HARDWARE               | 1   | Invoice | WHEELBARROW            | 11/07/2022   | 156.39     |           | 00/00  | 401-6020   |
| CRETE ACE HARDWARE               | 1   | Invoice | WHEELBARROW HANDL      | 11/09/2022   | 21.15      |           | 00/00  | 401-6020   |
| CRETE ACE HARDWARE               | 1   | Invoice | LIGHT BULBS            | 11/14/2022   | 18.38      |           | 00/00  | 501-5330   |
| CRETE ACE HARDWARE               | 1   | Invoice | PICNIC TABLE REPAIRS   | 11/14/2022   | 56.81      |           | 00/00  | 521-5332   |
| CRETE ACE HARDWARE               | 1   | Invoice | BLDG MAINT             | 11/16/2022   | 14.58      |           | 00/00  | 003-7220   |
| CRETE ACE HARDWARE               | 1   | Invoice | PUSH BROOM POLY 24"    | 11/16/2022   | 34.95      |           | 00/00  | 401-6020   |
| CRETE ACE HARDWARE               | 1   | Invoice | MARKING PAINT          | 11/21/2022   | 9.19       |           | 00/00  | 101-5452   |
| CRETE ACE HARDWARE               | 1   | Invoice | LIBRARY COURTYARD      | 11/22/2022   | 256.48     |           | 00/00  | 532-6482   |
| CRETE ACE HARDWARE               | 1   | Invoice | EQUIPMENT RENTAL       | 11/28/2022   | 81.76      |           | 00/00  | 401-5760   |
| CRETE ACE HARDWARE               | 1   | Invoice | BLDG LIGHTS            | 11/30/2022   | 90.20      |           | 00/00  | 401-5330   |
| CRETE ACE HARDWARE               | 1   | Invoice | OFFICE SUPPLIES        | 11/10/2022   | 9.99       |           | 00/00  | 701-9900   |
| CRETE ACE HARDWARE               | 1   | Invoice | BLDG & GRND MAINT      | 11/08/2022   | 18.84      |           | 00/00  | 301-5330   |
| CRETE ACE HARDWARE               | 1   | Invoice | BLDG & GRND MAINT      | 11/09/2022   | 4.13       |           | 00/00  | 301-5330   |
| CRETE ACE HARDWARE               | 1   | Invoice | BLDG & GRND MAINT      | 11/09/2022   | 59.70      |           | 00/00  | 301-5330   |
| CRETE ACE HARDWARE               | 1   | Invoice | BLDG & GRND MAINT      | 11/16/2022   | 7.18       |           | 00/00  | 301-5330   |
| CRETE ACE HARDWARE               | 1   | Invoice | BLDG & GRND MAINT      | 11/18/2022   | 21.58      |           | 00/00  | 301-5330   |
| CRETE ACE HARDWARE               | 1   | Invoice | BLDG & GRND MAINT      | 11/18/2022   | 35.98      |           | 00/00  | 301-5330   |
| Total CRETE ACE HARDWARE (1060): |     |         |                        |              | 1,196.15   |           |        |            |
| Grand Totals:                    |     |         |                        |              | 1,196.15   |           |        |            |

Report GL Period Summary

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| GL Period     | Amount          |
|---------------|-----------------|
| 00/00         | 1,196.15        |
| Grand Totals: | <u>1,196.15</u> |

Vendor number hash: 26500  
Vendor number hash - split: 26500  
Total number of invoices: 25  
Total number of transactions: 25

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| Terms Description | Invoice Amount  | Discount Amount | Net Invoice Amount |
|-------------------|-----------------|-----------------|--------------------|
| Open Terms        | 1,196.15        | .00             | 1,196.15           |
| Grand Totals:     | <u>1,196.15</u> | <u>.00</u>      | <u>1,196.15</u>    |

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Report Criteria:  
Vendor.Vendor number = 1060

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**Library Board Meeting Minutes**  
**November 8th, 2022 12:00 PM**  
**Crete Public Library UBT Room**  
**1515 Forest Ave.**

**1. Open Meeting**

The Library has posted a copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the meeting room. Additional copies are available to read, if anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The Board may consider items listed on the agenda in random order. This meeting was posted at the Crete News.

**2. Roll Call**—Tom King, President, called the meeting to order at 12:02pm. Other board members present were Jim Crouse, Jan Sears, Fabiola Dimas and Jared List. Also present were Joy Stevenson (Library Director) and Carrie Wilsman (President of the Friends of the Crete Public Library). Absent: Tom Ourada (City Administrator)

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

**A. Minutes of Previous Meeting.** Members reviewed and approved the minutes of the October 11th, 2022 meeting. Sears motioned to accept the minutes, seconded by Crouse. Crouse, King, Sears and List all voted to approve the minutes.

**4. Reports—**

**A. Friends of the Library—** Wilsman shared the following with the board:

1. The Friends hosted a town hall meeting on Oct. 27th from 7-9pm with the mayoral candidates. The event was well attended with over 150 people in attendance.
2. The Friends held the Friends of the Library Week. Patty King and Dorothy Forbes spoke at the library story time about the Friends. Six people in attendance signed up with interest in participating in the Friends.
3. Friends found out that a local resident is donating \$5,000 to the Friends to support the Imagination Library in the coming year. The donation is greatly appreciated.
4. The Friends is in the process of being audited by the city.
5. There are currently 216 children receiving books from the Imagination Library. Thirty-one children have graduated from the program.
6. Erika Newmyer will take over the Friends' social media platforms.
7. Eunice McArdle is working on obtaining PayPal for Nonprofits so that the Friends can receive online donations.
8. Pam Busboom, Erika Newmyer, and Dorothy Forbes will donate cookies for the Mary Pipher event.

9. The Friends will be updating their by-laws and plan to start the process this winter and have it completed by the end of 2023.
10. The Friends drafted an email to share with parents of Imagination Library inviting them to youth programming at the library.

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

1. No report

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

1. William Kent Krueger's event was well received.
2. Mary Pipher will give a brief talk Sunday, Nov. 13 at the library. The Lincoln City Libraries is helping to promote the event.
3. The library will be open the Saturday after Thanksgiving.
4. The library will be moving the biographies to the periodical area and will use 14 shelves.
5. The Kinetic Technology Room now has a video magnifier, donated by the Nebraska Commission for the Blind and Visually Impaired. The device magnifies smaller print.
6. The library director introduced some recommendations for additions to the Library Board responsibilities as described in the city code. The Crete Library Advisory board supports and recommends for adoption the addition of the following language to the library advisory board responsibilities in the city code:

*The Library Board shall work with the Library Director, City Administrator or designee, Mayor, and City Council in regard to the operation, maintenance, and development of the public library.*

*The Library Board is delegated to the following specific responsibilities:*

- *To review and recommend library policies which are developed by the library director. The library director implements the policies.*
- *To receive citizen input, comments and complaints regarding the materials collection, programs and services of the public library and to report the same to the library director, with recommendations.*

List made the following motion to support and recommend the following changes to the city code The motion was seconded by Dimas. Crouse, Dimas, King, List, and Sears voted in favor to support and recommend for adoption the changes to the city code.

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

1. King shared his gratitude for the city's support of the Friends event. He thanked Tom Ourada, Emerson and Mike in the IT department, Dan Papik and Ace for their donation of the stage, the city for loaning the US and NE state flags, Dr. Jay Gilbert for emceeding the event, Brian Schmidt for fixing the AC, Manuel Dimas, Johanna Pesante-Daniel, and Jared List for interpreting at the event, the Friends members for their work and organization, and Joy Stevenson, David Burks, and the library staff for their support and work to make the event a success.
2. Given the great turn-out at the event, the temperature in the Crete Carrier Room rose and given the lock on the thermostat, the temperature was not able to be adjusted. While propping

open the door remedied the situation in this case, King wondered if the City would be willing to provide more flexibility in temperature adjustments for those who use the room.

3. King raised the possibility of looking into funding to obtain interpretation/translation technology to allow for simultaneous translation of meetings and events.

**5. Special Order of Business—**

**A. Personnel:**

1. Maridza is a welcome addition to the library staff and has strengthened the relationship with Crete Public Schools.

2. The custodian position is open. In the meantime, the library staff has resumed their extra duties to clean the facility.

**B. Building and Equipment concerns:**

1. Joy shared that the paver company who will be working on Doane's new residence hall might be a possible contractor for the paver job at the library park as per Sampson Construction.

2. The laminate is peeling on the donor wall and is in need of repair.

C. **Board Duties:** NA

**6. Petitions-Communication- Citizen concern-**

**7. Adjournment—**Meeting adjourned at 1:10pm motioned by Dimas, seconded by Crouse, and Crouse, Dimas, Sears, King, and List voted to approve adjournment. The next meeting will be the second Tuesday of the month: Tuesday, December 13th, 2022, at 12pm in the Crete Carrier Community room.