

Crete City Council Regular Meeting
Tuesday, June 20, 2023 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.B. Accept the City Treasurer's Report

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

3.D. Mayor's appointment of James Dux to the Airport Advisory Board.

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. Mayor's appointment of Ward III Council Member.

4.B. Public Hearing to hear testimony in favor of, in opposition to and to answer questions in relation to a proposed special exception use permit requested by Sandhills Energy LLC to erect a utility facility in the form of a Solar Farm on parcel number 760147235, Crete, Saline County, Nebraska.

4.C. Consider the special exception use permit requested by Sandhills Energy LLC to erect a utility facility in the form of a Solar Farm on parcel number 760147235, Crete, Saline County, Nebraska.

4.D. Approve payment of claims to Crete Ace Hardware in the amount of \$2,688.29.

4.E. Consider the Saline County Fair Parade Application SE23-03.

4.F. Consider Resolution No. 2023-12 related to the closing of Nebraska Highway 33 for the Saline County Fair Parade.

4.G. Consider the Change Order Request No.005 from Kingery Construction Co. in the amount of \$42,679.00 for the Crete Isis Theater Phase I.

- 4.H. Consider the request for increased DTR funds in the amount of \$9,500 from 1229 Main Ave.
- 4.I. Consider the request for increased DTR funds in the amount of \$11,000 from 1302 Main Ave, \$9,000 from 1314-1316 Main Ave, and \$1,000 from 120 E 13th St.
- 4.J. Consider a contract amendment for construction inspection for 22nd Street Box Culvert from Speece Lewis Engineers.
- 4.K. Consider approving the Police Department to apply for the TC Energy Build Strong Grant.
- 4.L. Consider Resolution 2023-13 authorizing the City of Crete to become a participant of the Nebraska CLASS Trust; and the Declaration of Trust and Interlocal Agreement.
- 4.M. Consider the Omnify Cafeteria Renewal.
- 4.N. Consider the request from Dittmer & Dittmer for the Administrative Subdivision of Lot 2 of the East Ridge 1st Addition.

5. Petitions - Communications - Citizen Concerns

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

6. Officers' Reports

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

7. Adjournment

Disclaimers & Notices

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



CITY COUNCIL REGULAR MEETING

June 6th, 2023 at 6:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

City Hall, 243 East 13th Street

Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

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

1. Open Meeting

2. Roll Call

Tom Crisman: Present

Anthony Fitzgerald: Present

Kyle Frans: Present

Dan Papik: Present

Dale Strehle: Present

Present: 5.

3. Consent Agenda

Approved Consent Agenda Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle:

Aye

Aye: 5, No: 0

3.A. Approve Meeting Minutes

3.B. Accept the City Treasurer's Report

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

3.D. Accept MEAN meeting minutes

4. Items of Business

4.A. Adjourn City Council to a meeting of the Community Development Agency (CDA).

4.A.1. Elect a Chairperson for the Community Development Agency (CDA).

Elected Dan Papik as Chairperson for the Community Development Agency (CDA).

Carried with a motion by Dale Strehle and a second by Kyle Frans.

Dan Papik: Abstain (With Conflict), Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dale Strehle: Aye

Aye: 4, No: 0, Abstain (With Conflict): 1

4.A.2. Elect a Secretary for the Community Development Agency (CDA).

Elected Kyle Frans as Secretary for the Community Development Agency (CDA).

Carried with a motion by Dale Strehle and a second by Dan Papik.

Kyle Frans: Abstained, Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 4, No: 0, Abstained: 1

4.A.3. Consider Resolution CDA23-04: An amendment to the Redevelopment Plan of the City of Crete, Nebraska to implement the Cardinal Ventures Redevelopment Project.

City Attorney Alison J Borer gave a presentation on the amendment to the redevelopment plan

- This would add the Cardinal Ventures project to the redevelopment plan
 - On May 22nd the Planning Commission recommended to the City Council to approve the Redevelopment Plan Amendment for the Cardinal Ventures Redevelopment Project.
 - The area site is located on Redevelopment area #3
 - Consists of three parcels but will be subdivided and replatted.
 - This area doesn't have the public infrastructure necessary to develop those lots
 - The proposed project will consist of all the public infrastructure for the 33 residential units.
 - Variety of lot sizes and home sizes
 - Asking for 1.78 million in Tax Increment Finance
 - Multiple phases up to 6 years
 - Conforms with the Comprehensive plan
- Goal 1: Community housing initiatives
Goal 2: New housing development
- Cost Benefit Analysis

(Tax shift resulting from the approval of the use of funds pursuant to section 18-2147)

Adopted Resolution CDA23-04: An amendment to the Redevelopment Plan of the City of Crete, Nebraska to implement the Cardinal Ventures Redevelopment Project. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.A.4. Consider Resolution CDA23-05: The Redevelopment Agreement for the Cardinal Ventures Redevelopment Project.

Adopted Resolution CDA23-05: The Redevelopment Agreement for the Cardinal Ventures Redevelopment Project. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.A.5. Consider Resolution CDA23-02: An amendment to the Redevelopment Plan of the City of Crete, Nebraska to implement the Crete Senior Villas Redevelopment Project.

City Attorney Alison J Borer gave a presentation on the Redevelopment Plan Amendment for the Crete Senior Villas Redevelopment Project.

- This is Area #1 and the land is currently vacant.
- Proposed project is a 30 unit apartment building.
- Asking for 223,000 in TIF
- They will also have funding from NIFA
- Low income senior housing
- Conforms with the comprehensive plan
- There will be immediate benefits

Adopted Resolution CDA23-05: The Redevelopment Agreement for the Cardinal Ventures Redevelopment Project. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.A.6. Consider Resolution CDA23-03: The Redevelopment Agreement for the Crete Senior Villas Redevelopment Project.

Adopted Resolution CDA23-03: The Redevelopment Agreement for the Crete Senior Villas Redevelopment Project. Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.B. Adjourn the CDA to the City Council meeting.

Adjourned the CDA to the City Council meeting at 6:36pm. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.C. Public Hearing to hear testimony in favor of and/or the opposition of the Redevelopment Plan Amendment for the Cardinal Ventures Redevelopment Project.

Closed Public Hearing at 6:56pm to hear testimony in favor of and/or the opposition of the Redevelopment Plan Amendment for the Cardinal Ventures Redevelopment Project. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.D. Consider Resolution 2023-10: Approving an amendment to the Redevelopment Plan for the City of Crete, Nebraska, including the Cardinal Ventures Redevelopment Project.

Opened Public Hearing at 6:37pm to hear testimony in favor of and/or the opposition of the Redevelopment Plan Amendment for the Cardinal Ventures Redevelopment Project. Carried with a motion by Dan Papik and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

- Darcy Ross, developer for the Cardinal Ventures Redevelopment Project gave testimony in favor of the project.
- The project conforms with the comprehensive plan and will create housing which Crete really needs.
- Other communities have used TIF for housing
- The current tax is \$4,000 and after the project it will be \$212,000
- Steven Reisdorff, an attorney in Crete, provided testimony in opposition to the redevelopment project.
- Mentioned that Crete has two successful developers in town
- Stated that he believes the city is very closed and does not appear to be open to people making comments.
- This is not in the city's best interest.
- Mike Pavelka, developer for the Cardinal Ventures Redevelopment Project gave testimony in favor of the project.
- It is very hard to find housing in Crete
- Conducted a survey and interviewed people in the community and housing was mentioned as being a big need and proposed building more lots/housing.
- Robert Griffith, attorney for the Cardenal Ventures Redevelopment Project gave testimony in favor of the project.

Adopted Resolution 2023-10: Approving an amendment to the Redevelopment Plan for the City of Crete, Nebraska, including the Cardinal Ventures Redevelopment Project. Carried with a motion by Dan Papik and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.E. Consider Resolution 2023-11: Approving the form of the Redevelopment Agreement and authorizing the Community Development Agency to enter into said agreement.

Adopted Resolution 2023-11: Approving the form of the Redevelopment Agreement and authorizing the Community Development Agency to enter into said agreement. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.F. Public Hearing to hear testimony in favor of and/or the opposition of the Redevelopment Plan Amendment for Crete Senior Villas Redevelopment Project.

Opened Public Hearing at 7:07pm to hear testimony in favor of and/or the opposition of the Redevelopment Plan Amendment for Crete Senior Villas Redevelopment Project. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

- Matthew Danner with CSV. LP gave testimony in favor of the project. Stated the following:
- There is a shortage of housing in Crete, including senior housing.
- The proposed senior housing will be 2 bedrooms and 1 bath.
- TIF is needed to make the development happen.

Closed Public Hearing at 7:10pm to hear testimony in favor of and/or the opposition of the Redevelopment Plan Amendment for Crete Senior Villas Redevelopment Project. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.G. Consider Resolution 2023-08: Approving an amendment to the Redevelopment Plan for the City of Crete, Nebraska, including the Crete Senior Villas Redevelopment Project.

Adopted Resolution 2023-08: Approving an amendment to the Redevelopment Plan for the City of Crete, Nebraska, including the Crete Senior Villas Redevelopment Project. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.H. Consider Resolution 2023-09: Approving the form of the Redevelopment Agreement and authorizing the Community Development Agency to enter into said agreement.

Adopted Resolution 2023-09: Approving the form of the Redevelopment Agreement and authorizing the Community Development Agency to enter into said agreement. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.I. Consider bid for inspection of Well 1 (18th and Kingwood) from Sargent Drilling in the amount of \$5,375.00.

City Administrator Tom Ourada explained that well 1 is one of two water wells that supply the treatment plants. This one recently started pumping sand. This is for an inspection. The Public Works committee met on this and it is their recommendation to approve the bid.

Approved bid for inspection of Well 1 (18th and Kingwood) from Sargent Drilling in the amount of \$5,375.00. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.J. Consider the Agreement Regarding Renewable Energy Certificate Management Services between the Municipal Energy Agency of Nebraska (MEAN) and the City of Crete, Nebraska.

City Administrator Tom Ourada stated that MEAN is one of our primary power suppliers. Through them we get RECs renewable energy credits and, rather than having to manage our own RECs you took action at the last meeting. In order to have a third party manage our RECs this agreement specifies that MEAN will be the managing entity for our renewable energy credits. This also went to the Public Works committee and they recommended it be approved.

Approved the Agreement Regarding Renewable Energy Certificate Management Services between the Municipal Energy Agency of Nebraska (MEAN) and the City of Crete, Nebraska.

Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.K. Consider the Application for a Permit to Occupy the City of Crete Right-Of-Way from ALLO Communications.

City Administrator Tom Ourada explained that we did get the request to occupy the right-of-way from ALLO communications. They will be doing one section at a time and it follows design guidelines.

Council member Anthony Fitzgerald explained that ALLO Communications is excited about coming and will start sometime this month.

Approved the Application for a Permit to Occupy the City of Crete Right-Of-Way from ALLO Communications. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.L. Consider enacting Ordinance 2170: An ordinance to annex Area #5 into the corporate limits of the City of Crete on third and final reading.

Introduced Ordinance 2170 and moved that it be approved for its third and final reading. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0 Moved for the final passage of Ordinance 2170. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.M. Consider Claim: 96A139963 to accept the revised ACV settlement offer of \$5,992.37 from Dairyland Insurance.

City Administrator Tom Ourada explained this is from an insurance claim. Dairyland approached us to settle 85%. Informed them that it had to go to council. Council member Kyle Frans stated that the Finance committee met on this and rejected the offer of \$5,992.37 because the cost to replace it was \$7,049.85 and requesting the full price.

Rejected Claim: 96A139963 for the revised ACV settlement offer of \$5,992.37 from Dairyland Insurance. Carried with a motion by Kyle Frans and a second by Dale Strehle.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.N. Public Hearing to hear testimony in favor of, in opposition to and to answer questions in relation to a proposed special exception use permit requested by Tillman Infrastructures to erect a communications tower at 1968 County Road G, Crete, Nebraska.

Opened Public Hearing at 7:20pm to hear testimony in favor of, in opposition to and to answer questions in relation to a proposed special exception use permit requested by Tillman Infrastructures to erect a communications tower at 1968 County Road G, Crete, Nebraska. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada explained that the application does conform with zoning. The only concern was with the fall zone and they did provide that data. Levi Potensky of Tillman Infrastructures stated that his guess for a timeline for building will be around December 2023 and February 2024.

Closed Public Hearing at 7:22 p.m. to hear testimony in favor of, in opposition to and to answer questions in relation to a proposed special exception use permit requested by Tillman Infrastructures to erect a communications tower at 1968 County Road G, Crete, Nebraska. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.O. Consider the application for a special exception use permit SEP 23-01 from Tillman Infrastructures to erect a communications tower at 1968 County Road G, Crete, Nebraska.

Approved the application for a special exception use permit SEP 23-01 from Tillman Infrastructures to erect a communications tower at 1968 County Road G, Crete, Nebraska. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.P. Consider approving the Police Department to apply for the Speed Prevention Driving Enforcement Highway Safety Grant.

Chief of Police Gary Young stated that with this grant officers will get reimbursed for their time conducting traffic enforcement. In recent conversations it has been brought up that speeding is a concern. This grant is to specifically target speeding.

Approved the Police Department to apply for the Speed Prevention Driving Enforcement Highway Safety Grant. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.Q. Consider the Application for Prohibited Animal Exception from Saline County 4-H/Extension.

City Administrator Tom Ourada explained that a multi-day exception is required to go to the council.

Council member Dan Papik stated that the Public Safety Committee did meet on this and recommended it be approved.

Approved the Application for Prohibited Animal Exception from Saline County 4-H/Extension. Carried with a motion by Dan Papik and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.R. Approve the Change Order No. 1 from JEO Consulting Group, Inc. in the amount of \$52,980.34 for the additional charges on the gap paving project by Constructors.

City Administrator Tom Ourada explained that this change order was for the work that required some exceptional earthwork and they did provide justification for the charges.

Approved the Change Order No. 1 from JEO Consulting Group, Inc. in the amount of \$52,980.34 for the additional charges on the gap paving project by Constructors. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.S. Consider Constructor's Application for Payment in the amount of \$657,130.82 for the gap paving project.

City Administrator Tom Ourada stated that this is for about 1/3 of the project and it has been moving fast, which makes the people in the area very happy.

Approved Constructor's Application for Payment in the amount of \$657,130.82 for the gap paving project. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.T. Consider the Master Fee Schedule.

City Administrator Tom Ourada stated that there were some changes to the master fee schedule. Some fees were priced too high and then altered some of the other costs.

Approved the Master Fee Schedule. Carried with a motion by Kyle Frans and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.U. Consider Application # SE23-02 for The Gardens 4th of July celebration from Tabitha.

City Administrator Tom Ourada explained that this is for two days after the 4th of July. Council member Dan Papik mentioned that Public Safety met on this and it was their recommendation that it be approved.

Approved Application # SE23-02 for The Gardens 4th of July celebration from Tabitha. Carried with a motion by Dan Papik and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.V. Consider the request from Dittmer & Dittmer for the Administrative Subdivision of Lot 3 of the East Ridge 1st Addition.

City Administrator Tom Ourada stated that this administrative subdivision is for two lots. They originally proposed it for four lots which would not qualify as an administrative subdivision. They redid it to two lots and it does comply with all regulations with an administrative subdivision.

Approved the request from Dittmer & Dittmer for the Administrative Subdivision of Lot 3 of the East Ridge 1st Addition. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Officer Reports:
 - Police Chief Young reported the following:
 - With the last Click it or Ticket Grant, 3 officers spent 122 hours and there were 8 arrests.
 - Working with Community Assistance Director Marilyn Schacht on outreach efforts with the immigrant community on driver education.
 - Working with Public Health Solutions for some upcoming training and education.

- Council member Tom Crisman stated:
 - Officer Audrey Arbuckle was selected to be American Legion Officer of the Year for the state of Nebraska and now being nominated for National recognition.
- Council member Kyle Frans mentioned his excitement about the new housing developments in town.
- City Administrator Tom Ourada reported the following:
 - There has been a delay in the bid openings for the transformer until June 29th 2023 at 10:30am and the PDC is at 10:00am.
 - Draft Data for the comp study. Asked for some changes and got those back last week.
 - First FOP meeting will be next Wednesday, June 14th 2023.
 - The City of Crete has hired a new city attorney. She will be co-piloting with the city attorneys from Cline Williams.
 - Park and Recreation Director opened the pool on schedule. She will be starting full time with the city on June 13th 2023.
- Mayor Dave Bauer reported the following:
 - Thanked everyone for passing what they did tonight which is a big step for Crete.

7. Adjournment

Meeting adjourned at 7:40 pm

Mayor

(SEAL)

City Clerk-Treasurer

I, Jerry Wilcox, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the

office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects _____ to _____ be _____ discussed.

City Clerk-Treasurer

(S E A L)

CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CITY REVENUE FUND	WATER	\$24.57
CITY REVENUE FUND	SALES TAX	\$120.62
U.S. BANK	SECURITY CAMERAS	\$1,773.69
AIRPORT FUNDS	SUBTOTAL	\$1,918.88
ALAN VARELA	CONSUMER DEPOSIT REFUND	\$21.15
ALYSSA VALENCIA	CONSUMER DEPOSIT REFUND	\$17.59
ANA PEREZ	CONSUMER DEPOSIT REFUND	\$109.17
ASHLEY TETEN	CONSUMER DEPOSIT REFUND	\$59.43
AURA GONZALES	CONSUMER DEPOSIT REFUND	\$145.42
CARLOS BREMER ROJAS	CONSUMER DEPOSIT REFUND	\$3.87
CHIT HTOO	CONSUMER DEPOSIT REFUND	\$16.31
CINDY SYDOW	CONSUMER DEPOSIT REFUND	\$150.00
CITY REVENUE FUND	CONSUMER DEPOSIT APPLIED	\$3,538.90
CITY REVENUE FUND	CONSUMER DEPOSIT APPLIED	\$1,816.58
DHHS	CONSUMER DEPOSIT REFUND	\$401.67
ESMELDA CIFUENTES CARRETO	CONSUMER DEPOSIT REFUND	\$150.00
JACK OLSEN	CONSUMER DEPOSIT REFUND	\$85.72
JACKSON HAURY	CONSUMER DEPOSIT REFUND	\$98.52
JESUS LEANOS	CONSUMER DEPOSIT REFUND	\$119.28
JOSE DIAZ MOREIRA	CONSUMER DEPOSIT REFUND	\$110.00
JOSE LUIS VENTURA VENTURA	CONSUMER DEPOSIT REFUND	\$52.70
MASHAYLA BURNETT	CONSUMER DEPOSIT REFUND	\$147.67
PAMELA & ROBERT MADSEN	CONSUMER DEPOSIT REFUND	\$138.73
PL ENERSERV LLC	CONSUMER DEPOSIT REFUND	\$100.00
REGION V SYSTEMS	CONSUMER DEPOSIT REFUND	\$381.11
RP CONSTRUCTORS LLC	CONSUMER DEPOSIT REFUND	\$100.00
SCOTT WAGNER	CONSUMER DEPOSIT REFUND	\$48.03
STEVEN LANHAM SR	CONSUMER DEPOSIT REFUND	\$56.20
TAYLOR SCOTT	CONSUMER DEPOSIT REFUND	\$60.78
TREY PORTER	CONSUMER DEPOSIT REFUND	\$32.84
CONSUMER DEPOSITS	SUBTOTAL	\$7,961.67
AMAZON CAPITAL SERVICES	ATOMIC CLOCK INDOORS	\$39.99
BEATRICE CONCRETE CO	ROAD GRAVEL	\$60.58
BLACK HILLS ENERGY	NATURAL GAS	\$433.21
BORDER STATES INDUSTRIES	SUPPLIES	\$284.76
CONSTELLATION NEW ENERGY	NATURAL GAS	\$522.23
CORE & MAIN LP	SUPPLIES	\$6,711.84
CITY PAYROLL FUND	WAGES	\$185,238.90
CRETE LUMBER & FARM	SUPPLIES	\$52.20
CRETE POSTMASTER	POSTAGE	\$1,131.68
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,764.75
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
FAIRFIELD INN & SUITES	MEETING/TRAINING	\$253.90
HEARTLAND NATURAL GAS	NATURAL GAS	\$49.21
HEATH SPORTS	METER READER VESTS	\$72.00

JUNE 6,2023

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CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
KIDWELL	NETWORK SERVICES	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$929.40
MAX I WALKER UNIFORM	UNIFORMS	\$270.25
MIDLAND SCIENTIFIC INC	SUPPLIES	\$181.72
M.E.A.N	PURCHASED POWER	\$622,097.71
NAPA AUTO PARTS	PARTS	\$71.17
NE DEPT OF REVENUE	SALES TAX	\$45,734.28
NeHHS LABORATORY	LABS	\$77.00
OLSSON	ENGINEERING	\$6,829.35
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$118.60
OURADA, TOM	REIMBURSEMENT	\$226.42
PETTY CASH	POSTAGE	\$72.91
PUREAIR FILTRATION	FILTERS	\$2,971.20
RESCO	SUPPLIES	\$645.00
SARGENT DRILLING	WELL/PUMP TEST	\$2,859.90
SEWARD COUNTY INDEPENDENT	PUBLICATIONS	\$289.26
SIGMA-ALDRICH INC	SUPPLIES	\$80.58
U.S. BANK	SUPPLIES	\$993.74
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$28.97
USABLUBOOK	TOOLS	\$671.93
WESCO RECEIVABLES CORP	SUPPLIES	\$1,583.37
XPRESS BILL PAY	ONLINE PMT FEE	\$890.48
REVENUE FUNDS	SUBTOTAL	\$885,084.49
911 CUSTOM	UNIFORMS	\$643.90
AKRS EQUIPMENT	AIR FILTERS	\$72.46
ALL COPY PRODUCTS INC	COPIERS	\$292.68
ALLEN AGENCY INC	DTR REIMBURSEMENT	\$8,894.09
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	\$2,394.40
AQUA-CHEM INC	CHEMICALS	\$825.60
BAKER & TAYLOR	BOOKS/MAGAZINES	\$275.16
BARKING DOG INTERPRETIVE DESIGN	LIBRARY PARK	\$60.55
BATES, ALCIA	REFUND	\$25.00
BEATRICE CONCRETE CO	CONCRETE	\$1,341.16
BLACK HILLS ENERGY	NATURAL GAS	\$795.78
BROADCAST MICROWAVE SERVICES	REPAIR IN-CAR CAMERA	\$612.00
CARRIKER, CASEY	REFUND	\$25.00
CDW GOVERNMENT INC	COMPUTERS	\$107.88
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$227.06
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$191.16
CITY OF BEATRICE	E-CITATION	\$2,137.68
CITY REVENUE FUND	FUEL	\$5,071.85
CODY, LIZ	REIMBURSEMENT	\$76.98
CONSOLIDATED MANAGEMENT CO	MEETING/TRAINING	\$466.25
CONSTRUCTORS INC	2022 GAP PAVING	\$657,130.82

JUNE 6,2023

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CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CITY PAYROLL FUND	WAGES	\$277,393.78
CRETE AREA MEDICAL CENTER	ALS SERVICE FEE	\$1,222.65
CRETE FOODMART	OFFICE SUPPLIES	\$41.23
CRETE VOLUNTEER FIREMEN	REIMBURSEMENT	\$1,921.93
CRIST TOWING SERVICE	TOWING	\$168.00
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$13.00
DANKO EMERGENCY EQUIPMENT CO	FIRE EQUIPMENT	\$2,263.82
DELTA FIRE & SAFETY TX	FIRE EQUIPMENT	\$208.84
DOMANGUE, JODY	REFUND	\$20.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$345.21
EGAN SUPPLY CO	SUPPLIES	\$77.84
ELLE'S ON MAIN LLC	DTR REIMBURSEMENT	\$34,000.00
EMBLEM ENTERPRISES INC	SUPPLIES	\$154.54
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$465.30
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$45.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
FAIRFIELD INN & SUITES	MEETING/TRAINING	\$253.90
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$908.12
GILMORE & BELL PC	BOND COUNSEL	\$10,300.00
GRIFFIN, KILEE	REFUND	\$25.00
HAVLAT REPAIR	REPAIRS	\$870.50
HEARTLAND NATURAL GAS	NATURAL GAS	\$20.87
HEATH SPORTS	UNIFORMS	\$200.00
HEIMAN INC	FIRE EQUIPMENT	\$956.76
JACKSON, JAY	REFUND	\$25.00
JR WELDING INC	WELDING	\$360.00
KEN'S USAVE PHARMACY	SUPPLIES	\$5.37
KIDWELL	NETWORK SERVICE	\$190.00
KS/NE SWIM LEAGUE	2023 LEAGUE DUES	\$400.00
LINCOLN CHAMBER ECONOMIC DEV.	ECONOMIC DEVELOPMENT	\$2,500.00
MATHESON TRI-GAS INC	OXYGEN	\$147.60
MENARDS - LINCOLN SOUTH	SUPPLIES	\$369.99
MIDWEST BREATHING AIR LLC	BREATHING EQUIPMENT	\$815.87
NAPA AUTO PARTS	PARTS	\$166.99
NE STATE BAR ASSOCIATION	ONLINE ADVERTISING	\$300.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$87.03
NORTHERN SAFETY CO. INC.	HARD HATS	\$92.81
OCLC INC	LIBRARY SERVICES	\$183.30
PACE PAYMENT SYSTEMS	MYGOV ONLINE PAYMENTS	\$5.00
PALMER, CLARISSA	REFUND	\$25.00
PARAISO LLC	DTR REIMBURSEMENT	\$32,664.80
PETTY CASH	TITLE FILING	\$15.00
PRESTO-X	PEST CONTROL	\$132.26
PRIBYL PLUMBING	PLUMBING REPAIRS	\$1,653.01
QUADIENT FINANCE	POSTAGE	\$100.00

JUNE 6,2023

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CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
QUINN, ASHLEY	REFUND	\$10.00
RAMADA MIDTOWN	MEETING/TRAINING	\$309.90
RAMOS, ZORAIDA	REIMBURSEMENT	\$40.37
RENKER, LAURA	REIMBURSEMENT	\$35.00
SACK LUMBER CO	SUPPLIES	\$41.98
SANCHEZ, CILIA	REFUND	\$30.00
SANDRY FIRE SUPPLY LLC	FIRE EQUIPMENT	\$22,041.95
SCHINDLER ELEVATOR CORP	INSPECTION SERVICE	\$188.31
SECURITY UNIFORMS	UNIFORMS	\$180.00
SEGNER, MELISSA	REFUND	\$25.00
SEWARD COUNTY INDEPENDENT	PUBLICATIONS	\$334.48
SID DILLON FORD	PARTS	\$958.43
SIGN SOLUTIONS USA LLC	SIGNS	\$392.26
STEVENSON, JOY	REIMBURSEMENT	\$49.31
SVARC, MACKENZI	REFUND	\$25.00
TERRACON CONSULTANTS INC	TESTING	\$10,880.00
THE RADAR SHOP	REPAIRS	\$113.00
THE WEEK	RENEWAL	\$149.00
TRANSUNION RISK & ALTERNATIVE	SERVICES	\$170.00
U.S. BANK	SUPPLIES	\$2,112.62
UNION BANK & TRUST COMPAN	BOND SERVICES	\$600.00
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
VAN SLYKE, MATT	REFUND	\$25.00
VASQUEZ, MARIDZA	REIMBURSEMENT	\$100.25
WALLACE, SONNY	REFUND	\$25.00
WHITAKER, JANA E	REFUND	\$25.00
WILSMAN, CARRIE	REFUND	\$20.00
WINDSTREAM	PHONE LINES	\$857.22
TAX FUNDS	SUBTOTAL	\$1,093,915.86
ALL FUNDS	TOTAL	\$1,988,880.90



CITY COUNCIL FINANCE COMMITTEE MEETING

June 6th, 2023 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Kyle Frans: Present
Dale Strehle: Present
Present: 2.

3. Items of Business

3.A. Consider a recommendation to the City Council on Claim: 96A139963 to accept the revised ACV settlement offer of \$5,992.37 from Dairyland Insurance.

City Administrator Tom Ourada explained that this was for a pedestrian light on 9th st. The replacement cost was \$7,049.85 and the settlement offer Dairyland Insurance is making is \$5,992.37, which is only 85%. We would say no, but only the council can say yes or no.

Recommended to the City Council on Claim: 96A139963 to reject the revised ACV settlement offer of \$5,992.37 from Dairyland Insurance. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Kyle Frans: Aye, Dale Strehle: Aye
Aye: 2, No: 0

3.B. Consider a recommendation to the City Council on the Master Fee Schedule.

City Administrator Tom Ourada explained that there were changes that they were not aware had occurred. City Inspector Brad Bailey stated that some permit costs should be what they are listed at and others went up and some went down in cost. They looked at what other communities have been doing.

Recommended to the City Council on the Master Fee Schedule. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Kyle Frans: Aye, Dale Strehle: Aye

Aye: 2, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

June 6th, 2023 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Tom Crisman: Present
Anthony Fitzgerald: Present
Dan Papik: Present
Present: 3.

3. Items of Business

3.A. Provide a recommendation to the City Council on approving the Police Department to apply for the Speed Prevention Driving Enforcement Highway Safety Grant.

Chief of Police, Gary Young explained that with this safety grant they can focus on speed in certain areas of the community. The police department will be reimbursed for their efforts.

Recommended to the City Council to approve the Police Department to apply for the Speed Prevention Driving Enforcement Highway Safety Grant. Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.B. Provide a recommendation to the City Council on the Application for Prohibited Animal Exception from Saline County 4-H/Extension.

Council member Tom Crisman stated that this is the standard form that is filled out every year. City Administrator Tom Ourada explained that for multiple days the application needed council approval.

Recommended to the City Council to approve the Application for Prohibited Animal Exception from Saline County 4-H/Extension. Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.C. Consider a recommendation to the City Council on Application # SE23-02 for The Gardens 4th of July celebration from Tabitha.

City Administrator Tom Ourada pointed out that this event would be taking place two days after the 4th of July. This is something that has been done before and the council has the authority to do it.

Recommended to the City Council to approve Application # SE23-02 for The Gardens 4th of July celebration from Tabitha. Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	30.49	1,142.81	1,000.00	(142.81)	114.3
001-4102 GAS & DIESEL FUEL SALES	794.41	28,928.00	30,000.00	1,072.00	96.4
001-4103 SALES TO CITY	20,503.40	167,577.90	275,000.00	107,422.10	60.9
001-4104 FORFEITED DISCOUNTS	3,071.09	48,099.61	40,000.00	(8,099.61)	120.3
001-4105 CONNECTIONS & COLLECTIONS	1,571.00	11,822.09	20,000.00	8,177.91	59.1
001-4106 R SALES	181,918.25	1,699,088.08	2,700,000.00	1,000,911.92	62.9
001-4107 GS SALES	86,738.72	790,696.29	1,400,000.00	609,303.71	56.5
001-4108 GD, GDH, LP1 SALES	306,865.99	2,467,847.92	3,700,000.00	1,232,152.08	66.7
001-4111 FORFEITED DISCOUNT - GARBAGE	399.85	2,686.36	3,000.00	313.64	89.6
001-4200 RH SALES	37,420.96	420,770.60	625,000.00	204,229.40	67.3
001-4202 LP2 SALES	176,269.04	1,442,930.38	3,000,000.00	1,557,069.62	48.1
001-4203 IRRIGATION SALES	147.08	1,161.50	1,500.00	338.50	77.4
001-4204 RENTAL LIGHTS P1	.00	19.50	3,000.00	2,980.50	.7
001-4205 RENTAL LIGHTS P2	485.50	3,864.14	3,000.00	(864.14)	128.8
001-4206 RENTAL LIGHTS P3	58.60	481.05	500.00	18.95	96.2
001-4207 RENTAL LIGHTS P4	56.20	449.60	500.00	50.40	89.9
001-4208 RENTAL LIGHTS M1	18.40	146.36	200.00	53.64	73.2
001-4209 RENTAL LIGHTS M2	26.10	207.66	300.00	92.34	69.2
001-4210 RENTAL LIGHTS M7	33.90	269.94	300.00	30.06	90.0
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	98,416.00	135,000.00	36,584.00	72.9
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	2,523.69	6,000.00	3,476.31	42.1
001-4216 FUEL OIL SOLD TO MEAN	.00	1,371.06	.00	(1,371.06)	.0
001-4510 GARBAGE COLLECTION FEE	530.92	(2,846.39)	4,000.00	6,846.39	(71.2)
001-4903 INTEREST INCOME	1,051.93	8,097.15	10,000.00	1,902.85	81.0
001-4904 MISC. SALES	714.70	7,671.53	4,000.00	(3,671.53)	191.8
001-4911 SALE OF MATERIAL	.00	10,100.07	5,000.00	(5,100.07)	202.0
TOTAL REVENUES	831,008.53	7,213,522.90	12,010,300.00	4,796,777.10	60.1
TOTAL FUND REVENUE	831,008.53	7,213,522.90	12,010,300.00	4,796,777.10	60.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	14,354.06	124,776.02	175,000.00	50,223.98	71.3
001-7030 FUEL OIL USED	.00	6,242.75	5,000.00	(1,242.75)	124.9
001-7040 NATURAL GAS	124.16	3,582.05	5,000.00	1,417.95	71.6
001-7060 WATER, SALT, SEWER	201.12	1,751.74	2,000.00	248.26	87.6
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	470.63	1,000.00	529.37	47.1
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	488.76	1,000.00	511.24	48.9
001-7170 MAINT. GENERATION UNIT #7	.00	8,062.50	5,000.00	(3,062.50)	161.3
001-7180 MEETING & TRAINING EXPENSES	.00	554.73	500.00	(54.73)	111.0
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	1,612.33	3,986.82	1,000.00	(2,986.82)	398.7
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	.00	86.78	1,000.00	913.22	8.7
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230 JANITORIAL SUPPLIES	.00	892.97	200.00	(692.97)	446.5
001-7240 PURCHASED POWER - WAPA	25,126.75	203,149.79	330,000.00	126,850.21	61.6
001-7260 PURCHASED POWER - NMPP	597,067.98	4,176,503.51	8,062,525.00	3,886,021.49	51.8
001-7270 PURCHASED POWER - OTHER	6.33	44.31	.00	(44.31)	.0
001-7820 WHEELING EXPENSE	81,605.25	630,210.34	1,400,000.00	769,789.66	45.0
001-8000 BUILDING MAINT-MATERIAL	515.25	4,209.34	2,000.00	(2,209.34)	210.5
001-8001 BUILDING MAINT-LABOR	.00	1,463.69	7,000.00	5,536.31	20.9
001-8010 WATER LABOR	.00	773.33	.00	(773.33)	.0
001-8011 SUBSTATION MAINTENANCE	.00	38.68	1,000.00	961.32	3.9
001-8020 MAINT. O. H. LINES-MATERIAL	83.30	866.10	10,000.00	9,133.90	8.7
001-8023 MAINT. O.H. LINES-LABOR	16,956.31	112,799.56	155,000.00	42,200.44	72.8
001-8024 NEW O.H. LINES - LABOR	.00	8,148.96	10,000.00	1,851.04	81.5
001-8030 MAINT. O.H. SERV.-MATERIAL	45.56	222.89	4,000.00	3,777.11	5.6
001-8033 MAINT. O.H. SERV.-LABOR	765.86	13,965.89	10,000.00	(3,965.89)	139.7
001-8040 MAINT. U.G. LINES-MATERIALS	.00	1,113.30	10,000.00	8,886.70	11.1
001-8041 MAINT. U.G. LINES-LABOR	.00	12,083.16	15,000.00	2,916.84	80.6
001-8044 NEW U.G. LINES - LABOR	.00	14,560.35	30,000.00	15,439.65	48.5
001-8050 MAINT. U.G. SERVICES-MATERIALS	194.05	748.05	3,000.00	2,251.95	24.9
001-8051 MAINT. U.G. SERVICES-LABOR	.00	1,323.88	5,000.00	3,676.12	26.5
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	22.80	2,000.00	1,977.20	1.1
001-8063 MAINT. TRANSFORMERS-LABOR	.00	243.36	2,000.00	1,756.64	12.2
001-8070 MAINT. STREET LIGHTS-LABOR	.00	2,571.13	12,000.00	9,428.87	21.4
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	349.38	10,000.00	9,650.62	3.5
001-8090 METER MAINT.- MATERIAL	.00	4,202.21	4,000.00	(202.21)	105.1
001-8091 METER MAINT. - LABOR	.00	211.55	10,000.00	9,788.45	2.1
001-8100 MAINT OF EQUIP MATERIAL	270.90	741.50	2,000.00	1,258.50	37.1
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	49.65	102.17	500.00	397.83	20.4
001-8231 JANITORIAL LABOR	256.87	1,761.13	6,000.00	4,238.87	29.4
001-8460 VEHICLE EXPENSE	1,151.02	18,176.54	45,000.00	26,823.46	40.4
001-8461 VEHICLE EXPENSE - LABOR	.00	3,690.46	8,000.00	4,309.54	46.1
001-8480 MEETING/TRAINING	.00	543.53	2,000.00	1,456.47	27.2
001-8481 MEETING & TRAINING - LABOR	.00	1,574.89	4,000.00	2,425.11	39.4
001-8500 MISC. OPERATION	87.06	1,993.71	1,000.00	(993.71)	199.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600 VACATION, SICK, HOLIDAY PAY	7,074.51	52,449.39	65,000.00	12,550.61	80.7
001-9401 SALARIES - MEDIA	1,849.43	16,603.33	25,000.00	8,396.67	66.4
001-9408 SALARIES - TECHNOLOGY	1,182.96	10,240.91	20,000.00	9,759.09	51.2
001-9410 SALARIES - ADMINISTRATIVE	6,293.48	56,426.40	82,000.00	25,573.60	68.8
001-9440 GENERAL OFFICE SALARIES	9,439.53	79,839.96	130,000.00	50,160.04	61.4
001-9460 MAYOR, COUNCIL, CLERK SALARIES	2,530.99	30,549.86	55,000.00	24,450.14	55.6
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	4,136.36	6,000.00	1,863.64	68.9
001-9570 METER READING - LABOR	1,514.86	15,722.18	25,000.00	9,277.82	62.9
001-9581 CUSTOMER SERVICES - LABOR	1,855.53	16,725.53	20,000.00	3,274.47	83.6
001-9590 RETIREMENT CONTRIBUTIONS	4,058.49	38,189.68	55,000.00	16,810.32	69.4
001-9610 SOCIAL SECURITY TAX	4,792.96	42,396.36	61,000.00	18,603.64	69.5
001-9620 MEDICAL & LIFE INSURANCE	10,780.83	98,301.24	160,000.00	61,698.76	61.4
001-9623 HR CONSULTING FEES	.00	680.10	.00	(680.10)	.0
001-9630 WORKMANS COMP	727.07	5,620.02	.00	(5,620.02)	.0
001-9640 UNIFORMS	337.60	509.49	500.00	(9.49)	101.9
001-9650 POSTAGE	768.54	4,757.67	7,000.00	2,242.33	68.0
001-9660 TELEPHONE	433.51	3,401.31	6,000.00	2,598.69	56.7
001-9670 MISC. GENERAL	196.92	680.16	2,000.00	1,319.84	34.0
001-9680 OFFICE RENTAL	548.00	4,384.00	7,000.00	2,616.00	62.6
001-9690 EASEMENTS, LICENSES	344.67	3,370.95	4,000.00	629.05	84.3
001-9720 INSURANCE	5,676.55	45,412.40	60,000.00	14,587.60	75.7
001-9730 CUSTOMER SERVICES - MATERIAL	45.19	354.23	500.00	145.77	70.9
001-9740 OFFICE EQUIP REPAIR & CONTRACT	46.23	733.92	1,000.00	266.08	73.4
001-9760 MEETING & TRAINING	16.25	1,072.45	4,000.00	2,927.55	26.8
001-9780 DUES & MEMBERSHIPS	.00	3,446.86	6,000.00	2,553.14	57.5
001-9820 AUDIT EXPENSE	.00	9,000.00	8,000.00	(1,000.00)	112.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	6,860.00	6,000.00	(860.00)	114.3
001-9860 LEGAL SERVICE	42.00	18,129.22	.00	(18,129.22)	.0
001-9880 PUBLICATIONS, LEGAL	.00	339.70	2,000.00	1,660.30	17.0
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	2,341.27	20,000.00	17,658.73	11.7
001-9900 OFFICE SUPPLIES	199.82	5,060.89	5,000.00	(60.89)	101.2
001-9910 SOFTWARE & UPGRADES	4,071.27	21,025.05	40,000.00	18,974.95	52.6
001-9915 COMPUTERS & EQUIPMENT	50.79	5,710.28	16,000.00	10,289.72	35.7
001-9920 MAPPING & RECORDS	510.01	3,490.16	20,000.00	16,509.84	17.5
001-9926 ONLINE PAYMENT FEES	823.43	6,749.37	10,000.00	3,250.63	67.5
001-9945 COST OF FUEL SOLD	5,775.62	41,134.39	44,000.00	2,865.61	93.5
001-9950 BAD DEBT EXPENSE	604.00	874.77	.00	(874.77)	.0
001-9955 DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960 TRANSFER OUT	29,167.00	233,336.00	350,000.00	116,664.00	66.7
001-9965 FRANCHISE FEE	10,000.00	80,000.00	125,000.00	45,000.00	64.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	125,000.00	.00	(125,000.00)	.0
001-9971 BOND INTEREST	.00	8,273.75	20,000.00	11,726.25	41.4
001-9972 REFUNDS	.00	100.00	.00	(100.00)	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	1,473.93	1,915.61	2,000.00	84.39	95.8
001-9980 ANSWERING SERVICE	116.49	523.07	1,000.00	476.93	52.3
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENDITURES	853,883.92	6,475,173.53	12,010,300.00	5,535,126.47	53.9
TOTAL FUND EXPENDITURES	853,883.92	6,475,173.53	12,010,300.00	5,535,126.47	53.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(22,875.39)	738,349.37	.00	(738,349.37)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,379.72	10,503.34	18,000.00	7,496.66	58.4
002-4104 FORFEITED DISCOUNTS	641.09	4,683.37	3,000.00	(1,683.37)	156.1
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	71,396.81	526,071.99	760,000.00	233,928.01	69.2
002-4107 GS SALES	15,992.18	143,554.97	227,000.00	83,445.03	63.2
002-4108 GD, GDH, LP1 SALES	1,554.82	7,439.14	7,000.00	(439.14)	106.3
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	2,733.92	4,000.00	1,266.08	68.4
002-4903 INTEREST INCOME	.00	934.53	1,500.00	565.47	62.3
002-4904 MISC. SALES	.00	192.44	.00	(192.44)	.0
002-4911 SALE OF MATERIAL	.00	5,287.76	2,500.00	(2,787.76)	211.5
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	300.00	50.00	83.3
TOTAL REVENUES	90,964.62	701,651.46	1,026,300.00	324,648.54	68.4
TOTAL FUND REVENUE	90,964.62	701,651.46	1,026,300.00	324,648.54	68.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	528.17	6,517.25	16,000.00	9,482.75	40.7
002-7041 TREATMENT SUPPLIES	1,272.18	5,877.09	12,500.00	6,622.91	47.0
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	160.69	822.74	3,000.00	2,177.26	27.4
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	363.41	1,585.56	4,500.00	2,914.44	35.2
002-7091 MAINT. OF TREAT PLANT-MATERIAL	62.88	92.38	6,000.00	5,907.62	1.5
002-7092 MAINT. OF TREAT PLANT- LABOR	53.59	1,896.45	6,000.00	4,103.55	31.6
002-7100 POWER FOR PUMPING	7,858.02	65,337.12	110,000.00	44,662.88	59.4
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	350.28	100.00	(250.28)	350.3
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	67.78	1,564.17	5,000.00	3,435.83	31.3
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	286.39	4,634.82	5,500.00	865.18	84.3
002-7220 BLDG & GRD MAINT.	.00	.00	1,000.00	1,000.00	.0
002-7281 LABORATORY-ANALYTICAL SERVICES	120.00	2,584.18	5,500.00	2,915.82	47.0
002-8000 BUILDING MAINT-MATERIAL	29.52	302.80	25,000.00	24,697.20	1.2
002-8001 BUILDING MAINT-LABOR	31.91	1,202.78	3,000.00	1,797.22	40.1
002-8010 WATER LABOR	4,821.06	57,386.19	63,000.00	5,613.81	91.1
002-8021 MAINT OF WATER MAINS	889.29	6,758.73	8,000.00	1,241.27	84.5
002-8031 MAINT OF SERVICES MATERIAL	693.16	7,681.27	3,000.00	(4,681.27)	256.0
002-8061 MAINT FIRE HYDNPTS MATERIAL	.00	1,253.26	3,000.00	1,746.74	41.8
002-8090 METER MAINT.- MATERIAL	737.30	24,320.21	5,000.00	(19,320.21)	486.4
002-8091 METER MAINT. - LABOR	.00	1,413.88	2,500.00	1,086.12	56.6
002-8100 MAINT OF EQUIP MATERIAL	8.44	120.94	1,000.00	879.06	12.1
002-8102 MAINT. MISC. EQUIP. - LABOR	35.01	2,008.08	6,000.00	3,991.92	33.5
002-8130 RESOLD MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8131 RESOLD LABOR	.00	521.04	1,000.00	478.96	52.1
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	49.65	121.55	350.00	228.45	34.7
002-8231 JANITORIAL LABOR	256.88	1,767.69	4,750.00	2,982.31	37.2
002-8460 VEHICLE EXPENSE	1,967.22	8,708.27	10,000.00	1,291.73	87.1
002-8461 VEHICLE EXPENSE - LABOR	.00	1,550.46	2,000.00	449.54	77.5
002-8480 MEETING/TRAINING	.00	417.93	1,000.00	582.07	41.8
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	72.95	948.46	2,000.00	1,051.54	47.4
002-8600 VACATION, SICK, HOLIDAY PAY	17,290.62	46,837.31	50,000.00	3,162.69	93.7
002-9401 SALARIES - MEDIA	295.92	2,656.66	3,750.00	1,093.34	70.8
002-9408 SALARIES - TECHNOLOGY	1,182.96	10,240.91	13,000.00	2,759.09	78.8
002-9410 SALARIES - ADMINISTRATIVE	1,888.04	22,347.03	55,000.00	32,652.97	40.6
002-9440 GENERAL OFFICE SALARIES	8,869.54	77,701.94	120,000.00	42,298.06	64.8
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,265.52	15,275.28	25,000.00	9,724.72	61.1
002-9570 METER READING - LABOR	1,381.87	13,105.97	14,500.00	1,394.03	90.4
002-9581 CUSTOMER SERVICES - LABOR	2,252.97	18,609.87	28,000.00	9,390.13	66.5
002-9590 RETIREMENT CONTRIBUTIONS	2,551.47	17,963.88	30,000.00	12,036.12	59.9
002-9600 VACATION, SICK, HOLIDAY PAY	342.98	1,094.50	.00	(1,094.50)	.0
002-9610 SOCIAL SECURITY TAX	3,116.89	21,294.50	35,000.00	13,705.50	60.8
002-9620 MEDICAL & LIFE INSURANCE	4,965.77	52,919.79	99,000.00	46,080.21	53.5
002-9623 HR CONSULTING FEES	.00	421.96	.00	(421.96)	.0
002-9630 WORKMANS COMPENSATION	989.02	4,215.23	.00	(4,215.23)	.0
002-9640 UNIFORMS	292.35	550.00	800.00	250.00	68.8
002-9650 POSTAGE	648.53	4,276.01	6,500.00	2,223.99	65.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	213.12	1,701.63	2,000.00	298.37	85.1
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0
002-9680 OFFICE RENTAL	412.00	3,296.00	5,000.00	1,704.00	65.9
002-9690 EASEMENTS, LICENSES	.00	1,381.73	2,000.00	618.27	69.1
002-9720 INSURANCE	2,764.35	22,114.80	31,500.00	9,385.20	70.2
002-9730 CUSTOMER SERVICES - MATERIAL	45.19	354.23	1,000.00	645.77	35.4
002-9740 OFFICE EQUIP REPAIR & CONTRACT	46.23	733.91	1,000.00	266.09	73.4
002-9760 MEETING & TRAINING	408.59	2,645.23	1,500.00	(1,145.23)	176.4
002-9780 DUES & MEMBERSHIPS	.00	446.25	2,000.00	1,553.75	22.3
002-9820 AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	1,551.25	10,000.00	8,448.75	15.5
002-9860 LEGAL SERVICE	25.00	5,235.03	.00	(5,235.03)	.0
002-9880 PUBLICATIONS, LEGAL	.00	197.90	1,000.00	802.10	19.8
002-9900 OFFICE SUPPLIES	349.08	3,653.22	4,000.00	346.78	91.3
002-9910 SOFTWARE & UPGRADES	2,149.98	9,857.26	12,000.00	2,142.74	82.1
002-9915 COMPUTERS & EQUIPMENT	4.18	1,940.44	2,500.00	559.56	77.6
002-9920 MAPPING & RECORDS	510.00	4,060.85	10,000.00	5,939.15	40.6
002-9926 ONLINE PAYMENT FEES	792.77	6,415.63	9,000.00	2,584.37	71.3
002-9955 DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980 ANSWERING SERVICE	29.12	130.77	200.00	69.23	65.4
TOTAL EXPENDITURES	75,449.56	583,972.55	1,026,300.00	442,327.45	56.9
TOTAL FUND EXPENDITURES	75,449.56	583,972.55	1,026,300.00	442,327.45	56.9
NET REVENUE OVER EXPENDITURES	15,515.06	117,678.91	.00	(117,678.91)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	349.86	2,738.67	5,000.00	2,261.33	54.8
003-4104 FORFEITED DISCOUNTS	962.55	7,144.59	5,000.00	(2,144.59)	142.9
003-4106 DOMESTIC BILLING	98,529.94	771,015.35	1,050,000.00	278,984.65	73.4
003-4107 COMMERCIAL BILLING	17,627.35	145,939.14	250,000.00	104,060.86	58.4
003-4108 INDUSTRIAL BILLING	35,283.00	283,135.60	360,000.00	76,864.40	78.7
003-4510 GARBAGE COLLECTION FEE	.00	2,733.92	4,300.00	1,566.08	63.6
003-4630 FARM INCOME	.00	3,825.00	3,800.00	(25.00)	100.7
003-4903 INTEREST INCOME	30.71	216.31	500.00	283.69	43.3
003-4911 RESOLD LABOR/MATERIALS	.00	.00	300.00	300.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	.00	7,650.00	7,650.00	.0
TOTAL REVENUES	152,783.41	1,216,748.58	1,686,550.00	469,801.42	72.1
TOTAL FUND REVENUE	152,783.41	1,216,748.58	1,686,550.00	469,801.42	72.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020 OPERATION LABOR	11,274.42	100,720.75	200,000.00	99,279.25	50.4
003-7031 SLUDGE PROCESS	.00	5,181.98	30,000.00	24,818.02	17.3
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	2,007.45	2,500.00	492.55	80.3
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	31,083.99	40,876.13	15,000.00	(25,876.13)	272.5
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	2,338.88	10,807.92	12,000.00	1,192.08	90.1
003-7220 BLDG & GRD MAINT.	.00	701.50	6,500.00	5,798.50	10.8
003-7230 JANITORIAL SUPPLIES	49.41	212.85	350.00	137.15	60.8
003-7282 LAB	1,915.20	23,071.61	35,000.00	11,928.39	65.9
003-7283 LAB - LABOR	3,859.23	22,146.47	17,500.00	(4,646.47)	126.6
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	.00	150.00	1,000.00	850.00	15.0
003-7530 UTILITIES	10,920.65	98,561.04	160,000.00	61,438.96	61.6
003-7600 VACATION, SICK, HOLIDAY PAY	1,323.53	23,036.07	21,000.00	(2,036.07)	109.7
003-7630 FARM EXPENSE	.00	6,563.48	8,000.00	1,436.52	82.0
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	4,308.72	500.00	(3,808.72)	861.7
003-8022 MAINT. OF MAINS - LABOR	1,324.09	13,753.68	17,500.00	3,746.32	78.6
003-8032 MAINT. OF LATERALS - LABOR	1,122.10	1,590.66	2,000.00	409.34	79.5
003-8062 MAINT. OF LIFT STATION - LABOR	35.01	2,052.69	4,500.00	2,447.31	45.6
003-8101 MAINT OF SEWER LINE EQUIP	.00	256.84	2,000.00	1,743.16	12.8
003-8231 JANITORIAL LABOR	256.88	1,531.89	3,000.00	1,468.11	51.1
003-8460 VEHICLE EXPENSE	299.33	1,984.85	2,500.00	515.15	79.4
003-8461 VEHICLE EXPENSE - LABOR	.00	390.94	750.00	359.06	52.1
003-8480 MEETING/TRAINING	.00	634.00	1,000.00	366.00	63.4
003-8500 MISC. OPERATION	19.34	315.14	2,000.00	1,684.86	15.8
003-9401 SALARIES - MEDIA	295.92	2,656.66	3,750.00	1,093.34	70.8
003-9408 SALARIES - TECHNOLOGY	1,182.96	10,240.91	13,000.00	2,759.09	78.8
003-9410 SALARIES - ADMINISTRATIVE	1,888.04	22,347.03	45,000.00	22,652.97	49.7
003-9440 GENERAL OFFICE SALARIES	4,064.40	34,246.66	60,000.00	25,753.34	57.1
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,265.52	15,275.28	25,000.00	9,724.72	61.1
003-9570 METER READING - LABOR	.00	1,764.02	4,000.00	2,235.98	44.1
003-9590 RETIREMENT CONTRIBUTIONS	1,282.81	15,371.77	24,500.00	9,128.23	62.7
003-9610 SOCIAL SECURITY TAX	2,219.11	19,004.37	27,500.00	8,495.63	69.1
003-9620 MEDICAL & LIFE INSURANCE	5,695.84	44,385.10	80,000.00	35,614.90	55.5
003-9623 HR CONSULTING FEES	.00	379.15	.00	(379.15)	.0
003-9630 WORKMANS COMPENSATION	344.51	3,588.82	.00	(3,588.82)	.0
003-9640 UNIFORMS	518.08	2,718.99	4,000.00	1,281.01	68.0
003-9650 POSTAGE	676.84	4,437.32	6,500.00	2,062.68	68.3
003-9660 TELEPHONE	267.07	1,833.49	2,250.00	416.51	81.5
003-9680 OFFICE RENTAL	265.00	2,120.00	3,500.00	1,380.00	60.6
003-9690 EASEMENTS, LICENSES	.00	1,950.00	3,000.00	1,050.00	65.0
003-9720 INSURANCE	4,334.99	35,999.92	48,500.00	12,500.08	74.2
003-9740 OFFICE EQUIP REPAIR & CONTRACT	44.81	686.40	1,000.00	313.60	68.6
003-9760 MEETING & TRAINING	432.82	3,024.32	3,000.00	(24.32)	100.8
003-9820 AUDIT EXPENSE	.00	1,000.00	2,500.00	1,500.00	40.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	4,500.00	19,327.28	7,500.00	(11,827.28)	257.7
003-9860 LEGAL SERVICE	29.00	5,353.27	.00	(5,353.27)	.0
003-9880 PUBLICATIONS, LEGAL	.00	32.00	.00	(32.00)	.0
003-9900 OFFICE SUPPLIES	440.21	3,394.86	3,000.00	(394.86)	113.2
003-9910 SOFTWARE & UPGRADES	1,877.24	8,562.76	10,500.00	1,937.24	81.6
003-9915 COMPUTERS & EQUIPMENT	.00	1,752.51	5,000.00	3,247.49	35.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	510.00	3,779.21	10,000.00	6,220.79	37.8
003-9926 ONLINE PAYMENT FEES	792.76	6,252.35	9,000.00	2,747.65	69.5
003-9955 DEPRECIATION	.00	.00	43,155.00	43,155.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	568,664.22	571,670.85	3,006.63	99.5
003-9971 BOND INTEREST	.00	89,072.03	120,964.15	31,892.12	73.6
003-9980 ANSWERING SERVICE	29.12	130.78	160.00	29.22	81.7
TOTAL EXPENDITURES	98,779.11	1,290,208.14	1,686,550.00	396,341.86	76.5
TOTAL FUND EXPENDITURES	98,779.11	1,290,208.14	1,686,550.00	396,341.86	76.5
NET REVENUE OVER EXPENDITURES	54,004.30	(73,459.56)	.00	73,459.56	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.43	1,544.26	.00 (	1,544.26)	.0
050-4007 MOTOR VEHICLE PRO-RATE	.00	7.83	.00 (	7.83)	.0
050-4051 CONTRACT INCOME	.00	4,096.86	.00 (	4,096.86)	.0
050-4102 GAS & DIESEL FUEL SALES	.00 (	63.94)	.00	63.94	.0
050-4107 GS SALES	147.11	4,672.50	10,000.00	5,327.50	46.7
050-4215 PROPANE SALES	.00 (	364.29)	.00	364.29	.0
050-4809 LB 1091 FUNDS	.00	15,069.24	.00 (	15,069.24)	.0
050-4904 MISCELANEOUS INCOME	10.52	844.06	.00 (	844.06)	.0
050-4909 HANGAR RENT	6,105.00	66,300.00	100,000.00	33,700.00	66.3
050-4913 LEASE - LAND, BLDG., TOWER	50.00	17,623.99	22,000.00	4,376.01	80.1
TOTAL REVENUES	6,313.06	109,730.51	132,000.00	22,269.49	83.1
TOTAL FUND REVENUE	6,313.06	109,730.51	132,000.00	22,269.49	83.1
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330 BUILDING & GROUNDS MAINT.	489.78	31,498.64	33,600.00	2,101.36	93.8
050-5390 PRINTING, PUBLICATIONS, LEGALS	.00	66.00	500.00	434.00	13.2
050-5400 DUES & MEMBERSHIP	.00	250.00	.00 (	250.00)	.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	157.39	803.89	5,000.00	4,196.11	16.1
050-5800 VEHICLE/EQUIPMENT FUEL	.00	1,187.50	2,000.00	812.50	59.4
050-6020 MISC. SUPPLIES	850.00	861.55	500.00 (	361.55)	172.3
050-6199 MANAGER CONTRACT	.00	23,333.38	50,000.00	26,666.62	46.7
050-7530 UTILITIES	1,555.97	14,762.05	20,000.00	5,237.95	73.8
050-9720 INSURANCE	.00	18,565.81	18,000.00 (	565.81)	103.1
050-9820 AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
TOTAL EXPENDITURES	3,053.14	92,328.82	132,000.00	39,671.18	70.0
TOTAL FUND EXPENDITURES	3,053.14	92,328.82	132,000.00	39,671.18	70.0
NET REVENUE OVER EXPENDITURES	3,259.92	17,401.69	.00 (	17,401.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	438,867.96	707,830.88	1,250,000.00	542,169.12	56.6
101-4002	6,422.86	19,268.58	40,500.00	21,231.42	47.6
101-4003	.00	261,096.78	748,700.00	487,603.22	34.9
101-4004	29,167.00	233,336.00	350,000.00	116,664.00	66.7
101-4006	8,764.06	71,702.25	120,000.00	48,297.75	59.8
101-4007	1,689.41	2,485.99	3,850.00	1,364.01	64.6
101-4008	.00	40.00	.00	(40.00)	.0
101-4010	9,736.43	84,866.63	40,000.00	(44,866.63)	212.2
101-4011	17,220.57	44,226.19	85,000.00	40,773.81	52.0
101-4012	10,000.00	122,083.43	265,000.00	142,916.57	46.1
101-4013	(5,831.96)	4,814.00	5,000.00	186.00	96.3
101-4015	7,500.80	28,274.84	46,500.00	18,225.16	60.8
101-4019	200.00	4,720.00	.00	(4,720.00)	.0
101-4020	.00	9.97	.00	(9.97)	.0
101-4900	4,316.00	34,528.00	52,000.00	17,472.00	66.4
101-4903	1,414.84	7,564.11	475.00	(7,089.11)	1592.4
101-4904	31.25	10,873.40	1,500.00	(9,373.40)	724.9
101-4906	.00	.00	5,000.00	5,000.00	.0
101-4916	.00	129.91	.00	(129.91)	.0
101-4919	103,537.01	784,752.76	1,105,000.00	320,247.24	71.0
101-4921	517.69	3,923.77	5,500.00	1,576.23	71.3
TOTAL REVENUES	633,553.92	2,426,527.49	4,124,025.00	1,697,497.51	58.8
TOTAL FUND REVENUE	633,553.92	2,426,527.49	4,124,025.00	1,697,497.51	58.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	588.00	.00	(588.00)	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381 CIVIL SERVICE COMMISSION	.00	33.16	1,000.00	966.84	3.3
101-5390 PRINTING, PUBLICATIONS, LEGALS	998.03	5,108.23	5,000.00	(108.23)	102.2
101-5400 DUES & MEMBERSHIPS	125.00	1,085.00	15,000.00	13,915.00	7.2
101-5420 COURT COSTS	.00	47.00	500.00	453.00	9.4
101-5452 INPSECTION EXPENSE	47.50	668.77	2,000.00	1,331.23	33.4
101-5469 CITY COUNCIL TRAINING	.00	3,022.00	2,000.00	(1,022.00)	151.1
101-5473 NUISANCE PROPERTIES	.00	13,550.00	.00	(13,550.00)	.0
101-5480 PLANNING COMMISSION	32,554.05	72,932.42	100,000.00	27,067.58	72.9
101-5490 EMERGENCY MANAGEMENT	74.69	597.21	1,000.00	402.79	59.7
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	3,500.00	8,000.00	4,500.00	43.8
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-5969 ELECTION EXPENSE	.00	1,307.85	2,000.00	692.15	65.4
101-6020 MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050 COMPUTER EXPENSES	26,266.67	40,578.73	25,000.00	(15,578.73)	162.3
101-6200 TRANSFER OUT	281,923.00	2,255,384.00	3,383,075.00	1,127,691.00	66.7
101-6201 COMMUNITY DEVELOPMENT	144.23	1,423.49	10,000.00	8,576.51	14.2
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
101-6484 SECURITY	.00	23.10	.00	(23.10)	.0
101-6999 OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530 UTILITIES	280.71	2,356.23	5,000.00	2,643.77	47.1
101-8231 JANITORIAL SUPPLIES	.00	463.48	.00	(463.48)	.0
101-8500 MISC. OPERATING	233.85	2,980.54	1,500.00	(1,480.54)	198.7
101-9401 SALARIES - MEDIA	369.90	3,320.82	5,200.00	1,879.18	63.9
101-9405 SALARIES - OPERATIONAL	14,194.58	116,583.23	175,000.00	58,416.77	66.6
101-9408 SALARIES - TECHNOLOGY	6,022.48	52,135.96	75,000.00	22,864.04	69.5
101-9450 SALARIES - BUILDING INSPECTOR	5,530.12	49,620.10	80,000.00	30,379.90	62.0
101-9590 RETIREMENT CONTRIBUTIONS	1,383.58	13,382.41	20,500.00	7,117.59	65.3
101-9610 SOCIAL SECURITY TAX	1,937.32	16,343.76	25,000.00	8,656.24	65.4
101-9620 MEDICAL & LIFE INSURANCE	3,558.38	32,802.07	58,000.00	25,197.93	56.6
101-9630 WORKMANS COMP	216.12	1,852.78	.00	(1,852.78)	.0
101-9650 POSTAGE	125.00	1,450.77	3,000.00	1,549.23	48.4
101-9680 OFFICE RENTAL	187.50	1,500.00	2,250.00	750.00	66.7
101-9720 INSURANCE	.00	28,038.70	29,500.00	1,461.30	95.1
101-9740 COPIER EXPENSE	284.11	1,435.76	2,000.00	564.24	71.8
101-9760 MEETING & TRAINING	.00	8,305.57	10,000.00	1,694.43	83.1
101-9820 AUDIT EXPENSE	.00	12,550.00	10,000.00	(2,550.00)	125.5
101-9860 PROFESSIONAL SERVICES	48.00	35,647.06	5,000.00	(30,647.06)	712.9
101-9900 OFFICE SUPPLIES	675.85	3,206.84	3,400.00	193.16	94.3
101-9920 MAPPING & RECORDS	500.00	5,289.71	10,000.00	4,710.29	52.9
101-9926 ONLINE PAYMENT FEES	279.46	325.49	100.00	(225.49)	325.5
TOTAL EXPENDITURES	377,960.13	2,823,077.24	4,124,025.00	1,300,947.76	68.5
TOTAL FUND EXPENDITURES	377,960.13	2,823,077.24	4,124,025.00	1,300,947.76	68.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	255,593.79	(396,549.75)	.00	396,549.75	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	207,074.02	1,569,505.51	2,200,000.00	630,494.49	71.3
102-4903 INTEREST INCOME	22.65	124.86	.00	(124.86)	.0
TOTAL REVENUES	<u>207,096.67</u>	<u>1,569,630.37</u>	<u>2,200,000.00</u>	<u>630,369.63</u>	<u>71.4</u>
TOTAL FUND REVENUE	<u>207,096.67</u>	<u>1,569,630.37</u>	<u>2,200,000.00</u>	<u>630,369.63</u>	<u>71.4</u>
<u>{EXPENDITURES}</u>					
102-6200 TRANSFER OUT	206,635.02	1,569,505.51	2,200,000.00	630,494.49	71.3
TOTAL EXPENDITURES	<u>206,635.02</u>	<u>1,569,505.51</u>	<u>2,200,000.00</u>	<u>630,494.49</u>	<u>71.3</u>
TOTAL FUND EXPENDITURES	<u>206,635.02</u>	<u>1,569,505.51</u>	<u>2,200,000.00</u>	<u>630,494.49</u>	<u>71.3</u>
NET REVENUE OVER EXPENDITURES	<u>461.65</u>	<u>124.86</u>	<u>.00</u>	<u>(124.86)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,076.03	81,065.65	120,000.00	38,934.35	67.6
103-4900 TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903 INTEREST INCOME	5.51	38.47	.00	(38.47)	.0
TOTAL REVENUES	8,081.54	81,104.12	251,000.00	169,895.88	32.3
TOTAL FUND REVENUE	8,081.54	81,104.12	251,000.00	169,895.88	32.3
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	37,964.00	51,000.00	13,036.00	74.4
103-6201 COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
TOTAL EXPENDITURES	.00	37,964.00	251,000.00	213,036.00	15.1
TOTAL FUND EXPENDITURES	.00	37,964.00	251,000.00	213,036.00	15.1
NET REVENUE OVER EXPENDITURES	8,081.54	43,140.12	.00	(43,140.12)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	70,215.15	113,751.67	200,000.00	86,248.33	56.9
150-4002 HOMESTEAD ALLOCATION	1,027.66	3,082.98	6,000.00	2,917.02	51.4
150-4007 MOTOR VEHICLE PRO-RATE	270.31	403.21	300.00	(103.21)	134.4
150-4900 TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903 INTEREST INCOME	.00	303.94	50.00	(253.94)	607.9
150-4915 SPECIAL ASSESSMENTS	.00	7,107.08	20,150.00	13,042.92	35.3
150-4919 SALES TAX TRANSFER	41,268.50	308,376.37	252,000.00	(56,376.37)	122.4
TOTAL REVENUES	112,781.62	433,025.25	528,500.00	95,474.75	81.9
TOTAL FUND REVENUE	112,781.62	433,025.25	528,500.00	95,474.75	81.9
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	624.00	.00	(624.00)	.0
150-9970 DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971 BOND INTEREST	2,430.00	70,571.25	138,500.00	67,928.75	51.0
TOTAL EXPENDITURES	2,430.00	321,195.25	528,500.00	207,304.75	60.8
TOTAL FUND EXPENDITURES	2,430.00	321,195.25	528,500.00	207,304.75	60.8
NET REVENUE OVER EXPENDITURES	110,351.62	111,830.00	.00	(111,830.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

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
171-4904 MISC. INCOME	.00	7,349.40	.00	(7,349.40)	.0
TOTAL REVENUES	.00	7,349.40	100,000.00	92,650.60	7.4
TOTAL FUND REVENUE	.00	7,349.40	100,000.00	92,650.60	7.4
<u>{EXPENDITURES}</u>					
171-6141 RESERVE & PAYOUTS	.00	8,815.14	100,000.00	91,184.86	8.8
TOTAL EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
TOTAL FUND EXPENDITURES	.00	8,815.14	100,000.00	91,184.86	8.8
NET REVENUE OVER EXPENDITURES	.00	(1,465.74)	.00	1,465.74	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,541.00	20,328.00	30,490.00	10,162.00	66.7
173-4900 TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903 INTEREST INCOME	38.74	270.69	.00	(270.69)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	6,000.00	9,000.00	3,000.00	66.7
TOTAL REVENUES	3,329.74	26,598.69	54,740.00	28,141.31	48.6
TOTAL FUND REVENUE	3,329.74	26,598.69	54,740.00	28,141.31	48.6
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009 POLICE TRANSFER	8,331.00	73,423.00	24,250.00	(49,173.00)	302.8
TOTAL EXPENDITURES	8,331.00	73,423.00	54,740.00	(18,683.00)	134.1
TOTAL FUND EXPENDITURES	8,331.00	73,423.00	54,740.00	(18,683.00)	134.1
NET REVENUE OVER EXPENDITURES	(5,001.26)	(46,824.31)	.00	46,824.31	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	131,481.00	1,051,848.00	1,577,775.00	525,927.00	66.7
201-4021 SCHOOL SHARE OF COPS	.00	55,526.48	75,275.00	19,748.52	73.8
201-4022 PARKING FINES	200.00	3,505.00	.00	(3,505.00)	.0
201-4023 VEHICLE IMPOUND	265.00	6,062.74	4,400.00	(1,662.74)	137.8
201-4074 COPIER SERVICES	35.00	524.50	300.00	(224.50)	174.8
201-4800 GRANT PROCEEDS	5,362.10	20,082.10	14,000.00	(6,082.10)	143.4
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	.00	3,565.72	200.00	(3,365.72)	1782.9
201-4905 RESERVE TRANSFER	2,021.00	16,168.00	25,000.00	8,832.00	64.7
201-4919 SALES TAX TRANSFER	10,500.00	84,000.00	126,000.00	42,000.00	66.7
TOTAL REVENUES	149,864.10	1,241,282.54	1,824,050.00	582,767.46	68.1
TOTAL FUND REVENUE	149,864.10	1,241,282.54	1,824,050.00	582,767.46	68.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	165.00	2,175.00	3,000.00	825.00	72.5
201-5163 HR CONSULTING FEES	.00	588.00	.00	(588.00)	.0
201-5180 WORKMANS COMP. INS.	.00	45,891.80	45,500.00	(391.80)	100.9
201-5215 GAS & ELECTRICITY	818.81	8,291.28	9,800.00	1,508.72	84.6
201-5220 TELEPHONE	1,585.07	15,177.63	14,500.00	(677.63)	104.7
201-5329 GENERAL MAINT. & REPAIR	1,762.03	6,271.42	13,900.00	7,628.58	45.1
201-5370 COMMUNITY POLICING	(9.34)	597.69	2,600.00	2,002.31	23.0
201-5382 TRANSLATOR SERVICES	.00	80.00	200.00	120.00	40.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	603.81	2,660.00	2,056.19	22.7
201-5400 DUES & MEMBERSHIPS	.00	395.00	750.00	355.00	52.7
201-5540 COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610 FIRING RANGE EXPENSE	33.00	260.88	2,500.00	2,239.12	10.4
201-5630 UNIFORMS & ACCESSORIES	.00	150.00	.00	(150.00)	.0
201-5660 SPECIAL INVESTIGATIONS	272.58	5,683.86	5,285.00	(398.86)	107.6
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	181.22	650.00	468.78	27.9
201-5790 COMPUTER NETWORK EXPENSE	2,007.00	16,056.00	22,900.00	6,844.00	70.1
201-5791 VEHICLE/EQUIPMENT REPAIRS	.00	6,422.10	11,500.00	5,077.90	55.8
201-5800 VEHICLE/EQUIPMENT FUEL	.00	9,132.39	14,600.00	5,467.61	62.6
201-5801 VEHICLE/EQUIP. OIL & GREASE	61.14	395.78	750.00	354.22	52.8
201-5810 TIRES & TIRE REPAIR	.00	969.80	2,800.00	1,830.20	34.6
201-5812 VEHICLE TOWING & IMPOUNDMENT	1,413.00	7,505.00	6,500.00	(1,005.00)	115.5
201-6026 CAPITAL OUTLAY	9,454.00	75,632.00	113,445.00	37,813.00	66.7
201-6050 COMPUTER EXPENSES	1,861.75	14,289.48	16,320.00	2,030.52	87.6
201-6484 SECURITY	.00	402.00	.00	(402.00)	.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	.00	464.33	800.00	335.67	58.0
201-9400 SALARIES - CUSTODIAL	513.74	3,069.83	6,050.00	2,980.17	50.7
201-9401 SALARIES - MEDIA	295.92	2,656.66	3,730.00	1,073.34	71.2
201-9405 SALARIES - OPERATIONAL	71,528.59	614,279.24	991,915.00	377,635.76	61.9
201-9418 SALARIES - INTERPRET	.00	715.34	600.00	(115.34)	119.2
201-9419 SALARIES - UNANTICIPATED OT	3,585.60	35,489.16	15,850.00	(19,639.16)	223.9
201-9423 SALARIES - HOLIDAY OT	.00	16,430.46	35,400.00	18,969.54	46.4
201-9424 SALARIES - TRAFFIC GRANT OT	3,303.95	17,300.98	14,000.00	(3,300.98)	123.6
201-9425 COURT OT	144.95	1,752.59	1,960.00	207.41	89.4
201-9426 TRAINING OT	1,432.14	3,649.15	3,000.00	(649.15)	121.6
201-9428 HS TASK FORCE OT	.00	1,577.81	.00	(1,577.81)	.0
201-9429 DEA TASK FORCE OT	.00	410.85	.00	(410.85)	.0
201-9590 RETIREMENT CONTRIBUTIONS	5,141.49	46,776.50	75,075.00	28,298.50	62.3
201-9610 SOCIAL SECURITY TAX	5,923.48	51,261.33	82,050.00	30,788.67	62.5
201-9620 MEDICAL & LIFE INSURANCE	15,756.57	130,118.81	228,000.00	97,881.19	57.1
201-9630 WORKMANS COMP	4,057.33	31,200.11	.00	(31,200.11)	.0
201-9650 POSTAGE	574.92	1,649.56	2,310.00	660.44	71.4
201-9720 INSURANCE	.00	14,086.15	17,000.00	2,913.85	82.9
201-9740 COPIER EXPENSE	105.19	1,103.68	2,250.00	1,146.32	49.1
201-9760 MEETING & TRAINING	1,097.87	7,357.27	7,500.00	142.73	98.1
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	99.10	99.10	.00	(99.10)	.0
201-9900 OFFICE SUPPLIES	283.37	1,419.98	2,300.00	880.02	61.7
201-9990 RADIO & COMMUNICATION REPAIR	.00	823.08	3,500.00	2,676.92	23.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	133,268.25	1,200,844.11	1,824,050.00	623,205.89	65.8
TOTAL FUND EXPENDITURES	133,268.25	1,200,844.11	1,824,050.00	623,205.89	65.8
NET REVENUE OVER EXPENDITURES	16,595.85	40,438.43	.00	(40,438.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,270.00	194,160.00	291,245.00	97,085.00	66.7
202-4365	911 LINE SURCHARGE	3,496.00	11,017.00	15,000.00	3,983.00	73.5
	TOTAL REVENUES	27,766.00	205,177.00	306,245.00	101,068.00	67.0
	TOTAL FUND REVENUE	27,766.00	205,177.00	306,245.00	101,068.00	67.0
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	470.00	1,899.33	13,600.00	11,700.67	14.0
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	214,832.25	286,445.00	71,612.75	75.0
	TOTAL EXPENDITURES	470.00	216,731.58	306,245.00	89,513.42	70.8
	TOTAL FUND EXPENDITURES	470.00	216,731.58	306,245.00	89,513.42	70.8
	NET REVENUE OVER EXPENDITURES	27,296.00	(11,554.58)	.00	11,554.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,930.00	47,440.00	71,155.00	23,715.00	66.7
203-4032 ANIMAL FINES & LICENSES	120.00	3,816.75	5,900.00	2,083.25	64.7
203-4034 STATE ANIMAL TAX FEE	5.00	255.00	370.00	115.00	68.9
203-4035 IMPOUND FEES	60.00	465.00	1,335.00	870.00	34.8
203-4036 VETERINARY FEES REFUNDED	224.71	967.61	1,435.00	467.39	67.4
203-4904 MISC. INCOME	42.53	45.53	.00	(45.53)	.0
TOTAL REVENUES	6,382.24	52,989.89	80,195.00	27,205.11	66.1
TOTAL FUND REVENUE	6,382.24	52,989.89	80,195.00	27,205.11	66.1
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	240.81	2,306.14	5,500.00	3,193.86	41.9
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	.00	730.17	1,200.00	469.83	60.9
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050 COMPUTER EXPENSE	4,560.00	4,560.00	4,560.00	.00	100.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,405.13	19,823.05	45,430.00	25,606.95	43.6
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610 SOCIAL SECURITY TAX	170.32	1,435.46	3,475.00	2,039.54	41.3
203-9620 MEDICAL & LIFE INSURANCE	805.49	6,130.53	16,000.00	9,869.47	38.3
203-9630 WORKMANS COMP	68.02	477.68	.00	(477.68)	.0
203-9720 INSURANCE	.00	1,168.07	1,500.00	331.93	77.9
203-9900 OFFICE SUPPLIES	.00	29.86	.00	(29.86)	.0
203-9980 ANSWERING SERVICE	23.30	104.62	130.00	25.38	80.5
TOTAL EXPENDITURES	8,273.07	36,765.58	80,195.00	43,429.42	45.9
TOTAL FUND EXPENDITURES	8,273.07	36,765.58	80,195.00	43,429.42	45.9
NET REVENUE OVER EXPENDITURES	(1,890.83)	16,224.31	.00	(16,224.31)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

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	75.00	250.00	.00	(250.00)	.0
TOTAL REVENUES	75.00	250.00	1,985.00	1,735.00	12.6
TOTAL FUND REVENUE	75.00	250.00	1,985.00	1,735.00	12.6
 <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	75.00	250.00	.00	(250.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	208.00	1,664.00	2,500.00	836.00	66.6
205-4900 TRANSFERS IN	6,310.00	50,480.00	75,715.00	25,235.00	66.7
205-4906 DONATIONS	.00	4,707.53	4,000.00	(707.53)	117.7
TOTAL REVENUES	6,518.00	56,851.53	82,215.00	25,363.47	69.2
TOTAL FUND REVENUE	6,518.00	56,851.53	82,215.00	25,363.47	69.2
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026 CAPITAL OUTLAY	6,760.75	51,823.57	75,715.00	23,891.43	68.5
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-7235 FOOD & SUPPLIES	.00	15.04	800.00	784.96	1.9
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,100.00	1,100.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,400.00	1,400.00	.0
TOTAL EXPENDITURES	6,760.75	51,838.61	82,215.00	30,376.39	63.1
TOTAL FUND EXPENDITURES	6,760.75	51,838.61	82,215.00	30,376.39	63.1
NET REVENUE OVER EXPENDITURES	(242.75)	5,012.92	.00	(5,012.92)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	13,336.00	20,000.00	6,664.00	66.7
301-4051 RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900 TRANSFERS IN	9,792.00	78,336.00	106,450.00	28,114.00	73.6
301-4904 MISC. INCOME	6,653.87	7,666.49	.00	(7,666.49)	.0
TOTAL REVENUES	18,112.87	121,338.49	156,450.00	35,111.51	77.6
TOTAL FUND REVENUE	18,112.87	121,338.49	156,450.00	35,111.51	77.6
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	181.00	.00	(181.00)	.0
301-5330 BUILDING & GROUNDS MAINT.	205.03	3,528.17	5,000.00	1,471.83	70.6
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	9,126.52	800.00	(8,326.52)	1140.8
301-5390 PRINTING, PUBLICATIONS, LEGALS	22.70	104.97	500.00	395.03	21.0
301-5400 DUES & MEMBERSHIPS	.00	300.00	1,000.00	700.00	30.0
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	309.53	500.00	190.47	61.9
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	974.00	.00	(974.00)	.0
301-5790 COMPUTER NETWORK EXPENSE	658.00	5,264.00	7,900.00	2,636.00	66.6
301-5791 VEHICLE/EQUIPMENT REPAIRS	855.35	10,605.34	10,000.00	(605.34)	106.1
301-5800 VEHICLE/EQUIPMENT FUEL	460.89	5,575.34	5,000.00	(575.34)	111.5
301-5810 TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
301-5891 MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
301-6020 MISC. SUPPLIES	.00	1,069.03	500.00	(569.03)	213.8
301-6050 COMPUTER EXPENSES	616.50	4,944.33	2,000.00	(2,944.33)	247.2
301-6999 OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530 UTILITIES	2,035.65	20,534.91	28,000.00	7,465.09	73.3
301-8500 MISC. OPERATING	99.00	663.00	1,500.00	837.00	44.2
301-9400 SALARIES - CUSTODIAL	274.47	670.29	1,000.00	329.71	67.0
301-9405 SALARIES - OPERATIONAL	1,425.22	15,572.89	20,500.00	4,927.11	76.0
301-9610 SOCIAL SECURITY TAX	130.02	1,242.56	1,700.00	457.44	73.1
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630 WORKMANS COMP	330.99	2,804.73	.00	(2,804.73)	.0
301-9650 POSTAGE	.00	142.66	300.00	157.34	47.6
301-9720 INSURANCE	.00	50,144.86	59,000.00	8,855.14	85.0
301-9740 COPIER EXPENSE	183.98	646.20	700.00	53.80	92.3
301-9750 CONTRACTUAL	.00	148.80	.00	(148.80)	.0
301-9760 MEETING & TRAINING	.00	701.14	500.00	(201.14)	140.2
301-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900 OFFICE SUPPLIES	8.44	87.85	500.00	412.15	17.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	554.21	.00	(554.21)	.0
TOTAL EXPENDITURES	7,306.24	136,030.90	156,450.00	20,419.10	87.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	7,306.24	136,030.90	156,450.00	20,419.10	87.0
NET REVENUE OVER EXPENDITURES	10,806.63	(14,692.41)	.00	14,692.41	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	32,158.55	274,308.27	350,000.00	75,691.73	78.4
302-4906 DONATIONS	7,400.00	7,400.00	.00	(7,400.00)	.0
TOTAL REVENUES	39,558.55	281,708.27	350,000.00	68,291.73	80.5
TOTAL FUND REVENUE	39,558.55	281,708.27	350,000.00	68,291.73	80.5
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	782.11	1,745.47	2,500.00	754.53	69.8
302-5331 EQUIPMENT	.00	1,943.04	.00	(1,943.04)	.0
302-5340 OUTSIDE SERVICES	4,428.11	43,688.89	52,500.00	8,811.11	83.2
302-5341 MEDICAL SUPPLIES	1,224.62	8,953.65	15,000.00	6,046.35	59.7
302-5342 ALS SERVICE FEES	2,250.00	8,150.00	10,000.00	1,850.00	81.5
302-5343 ALS PARAMEDIC FEES	322.00	2,956.65	5,000.00	2,043.35	59.1
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	8,092.07	5,000.00	(3,092.07)	161.8
302-5800 VEHICLE/EQUIPMENT FUEL	.00	796.62	5,000.00	4,203.38	15.9
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	9,792.00	78,336.00	117,500.00	39,164.00	66.7
302-6999 OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500 MISC. OPERATING	609.42	5,121.11	.00	(5,121.11)	.0
302-9405 SALARIES - OPERATIONAL	681.68	10,810.18	40,000.00	29,189.82	27.0
302-9496 SALARIES - RESCUE RESPONSE	5,037.34	65,423.45	65,000.00	(423.45)	100.7
302-9590 RETIREMENT CONTRIBUTIONS	.00	35.70	.00	(35.70)	.0
302-9610 SOCIAL SECURITY TAX	437.52	5,831.84	8,100.00	2,268.16	72.0
302-9620 MEDICAL & LIFE INSURANCE	.00	159.14	500.00	340.86	31.8
302-9630 WORKMANS COMP	1,270.41	11,899.13	.00	(11,899.13)	.0
302-9720 INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760 MEETING & TRAINING	.00	4,281.50	5,000.00	718.50	85.6
302-9860 PROFESSIONAL SERVICES	.00	1,375.00	1,100.00	(275.00)	125.0
302-9926 ONLINE FEES	.00	30.00	.00	(30.00)	.0
TOTAL EXPENDITURES	26,835.21	268,408.70	350,000.00	81,591.30	76.7
TOTAL FUND EXPENDITURES	26,835.21	268,408.70	350,000.00	81,591.30	76.7
NET REVENUE OVER EXPENDITURES	12,723.34	13,299.57	.00	(13,299.57)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	20,000.00	30,000.00	10,000.00	66.7
303-4804 MUTUAL FINANCE ORGANIZATION	8,415.37	16,830.73	28,000.00	11,169.27	60.1
303-4900 TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
303-4906 DONATIONS	.00	11,356.65	.00	(11,356.65)	.0
TOTAL REVENUES	10,915.37	48,187.38	69,050.00	20,862.62	69.8
TOTAL FUND REVENUE	10,915.37	48,187.38	69,050.00	20,862.62	69.8
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	19.98	897.78	10,150.00	9,252.22	8.9
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	20,887.32	30,000.00	9,112.68	69.6
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	543.95	7,000.00	6,456.05	7.8
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	19.98	24,078.65	69,050.00	44,971.35	34.9
TOTAL FUND EXPENDITURES	19.98	24,078.65	69,050.00	44,971.35	34.9
NET REVENUE OVER EXPENDITURES	10,895.39	24,108.73	.00	(24,108.73)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	33,336.00	50,000.00	16,664.00	66.7
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	12.92	245.06	.00	(245.06)	.0
304-4906 DONATIONS	.00	126.03	.00	(126.03)	.0
304-4909 RENTAL	(499.00)	1,846.42	6,000.00	4,153.58	30.8
TOTAL REVENUES	3,680.92	35,553.51	243,000.00	207,446.49	14.6
TOTAL FUND REVENUE	3,680.92	35,553.51	243,000.00	207,446.49	14.6
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	2,036.92	3,000.00	963.08	67.9
304-6135 EQUIPMENT	.00	70,994.00	240,000.00	169,006.00	29.6
TOTAL EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
TOTAL FUND EXPENDITURES	.00	73,030.92	243,000.00	169,969.08	30.1
NET REVENUE OVER EXPENDITURES	3,680.92	(37,477.41)	.00	37,477.41	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	69,336.00	104,000.00	34,664.00	66.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	73,346.28	538,592.36	868,290.00	329,697.64	62.0
401-4043 MOTOR VEHICLE FEES	.00	45,350.40	57,500.00	12,149.60	78.9
401-4044 STATE MAINT. AGREEMENT	.00	69,576.48	22,000.00	(47,576.48)	316.3
401-4420 WEED MOWING	.00	100.00	100.00	.00	100.0
401-4903 INTEREST	245.06	802.57	.00	(802.57)	.0
401-4904 MISC. INCOME	.00	53.19	500.00	446.81	10.6
401-4909 RENTAL	100.00	875.00	1,500.00	625.00	58.3
401-4911 SALE OF MATERIAL	333.25	1,559.91	5,000.00	3,440.09	31.2
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	136.00	4,007.19	1,500.00	(2,507.19)	267.2
TOTAL REVENUES	82,827.59	730,253.10	1,060,390.00	330,136.90	68.9
TOTAL FUND REVENUE	82,827.59	730,253.10	1,060,390.00	330,136.90	68.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	323.00	.00	(323.00)	.0
401-5330 BUILDING & GROUNDS MAINT.	352.75	6,118.53	5,000.00	(1,118.53)	122.4
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	133.08	.00	(133.08)	.0
401-5541 JANITORIAL SUPPLIES	.00	4.51	250.00	245.49	1.8
401-5590 CHEMICALS & SALT	.00	12,693.85	20,000.00	7,306.15	63.5
401-5760 OUTSIDE LABOR & MATERIALS	15.50	97.26	.00	(97.26)	.0
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	5,154.99	12,268.11	8,500.00	(3,768.11)	144.3
401-5790 COMPUTER NETWORK EXPENSE	333.00	2,664.00	4,000.00	1,336.00	66.6
401-5800 VEHICLE/EQUIPMENT FUEL	.00	9,903.88	25,000.00	15,096.12	39.6
401-5801 VEHICLE/EQUIP. OIL & GREASE	.00	1,030.83	2,500.00	1,469.17	41.2
401-5810 TIRES & TIRE REPAIR	.00	133.27	5,000.00	4,866.73	2.7
401-5880 STORM SEWER REPAIR & MAINT.	.00	1,516.51	3,500.00	1,983.49	43.3
401-5890 TRAFFIC SIGNAL MAINT.	1,467.70	2,638.41	3,000.00	361.59	88.0
401-5905 STREET LIGHT MATERIALS	17.19	77.35	.00	(77.35)	.0
401-5968 VEHICLE REPAIRS	2,647.74	17,654.36	25,000.00	7,345.64	70.6
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	5,912.62	45,090.39	50,000.00	4,909.61	90.2
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	154.24	1,820.64	5,500.00	3,679.36	33.1
401-6001 SIGN POSTS & HARDWARE	176.21	2,734.92	6,000.00	3,265.08	45.6
401-6008 STREET RESERVE	2,541.00	20,328.00	30,490.00	10,162.00	66.7
401-6010 PAINT & PAINTING SUPPLIES	6.43	4,379.96	3,500.00	(879.96)	125.1
401-6020 MISC. SUPPLIES	43.36	1,102.64	1,000.00	(102.64)	110.3
401-6026 CAPITAL OUTLAY	4,167.00	33,336.00	50,000.00	16,664.00	66.7
401-6050 COMPUTER EXPENSES	1,244.61	5,014.55	5,000.00	(14.55)	100.3
401-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484 SECURITY	.00	4,962.10	.00	(4,962.10)	.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	3,905.88	39,245.54	55,000.00	15,754.46	71.4
401-8461 VEHICLE REPAIR - LABOR	242.01	2,428.72	3,500.00	1,071.28	69.4
401-8481 MEETING & TRAINING - LABOR	.00	2,529.21	1,500.00	(1,029.21)	168.6
401-8500 MISC. OPERATING	238.46	2,122.81	2,000.00	(122.81)	106.1
401-9401 SALARIES - MEDIA	295.92	2,656.66	3,750.00	1,093.34	70.8
401-9405 SALARIES - OPERATIONAL	29,365.51	265,582.14	435,000.00	169,417.86	61.1
401-9406 SALARIES-OPERATIONAL HIGHWAY	.00	2,035.70	13,500.00	11,464.30	15.1
401-9410 SALARIES - ADMINISTRATIVE	.00	5,583.37	23,000.00	17,416.63	24.3
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	4,305.88	5,000.00	694.12	86.1
401-9429 SALARIES-TRANSFER STATION	182.75	2,928.06	2,500.00	(428.06)	117.1
401-9431 SALARIES-STREET SNOW/SALT	.00	6,176.02	10,000.00	3,823.98	61.8
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	3,887.11	6,000.00	2,112.89	64.8
401-9452 SALARIES-HIGHWAY MOWING	571.44	1,376.47	3,500.00	2,123.53	39.3
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	1,781.75	18,254.60	28,500.00	10,245.40	64.1
401-9610 SOCIAL SECURITY TAX	2,266.82	21,899.92	35,000.00	13,100.08	62.6
401-9620 MEDICAL & LIFE INSURANCE	4,305.62	46,412.03	121,000.00	74,587.97	38.4
401-9630 WORKMANS COMP	1,081.58	8,296.66	.00	(8,296.66)	.0
401-9640 UNIFORMS	292.97	509.14	1,000.00	490.86	50.9
401-9650 POSTAGE	50.00	565.09	700.00	134.91	80.7
401-9680 OFFICE RENTAL	150.00	1,200.00	1,800.00	600.00	66.7
401-9720 INSURANCE	.00	20,781.51	21,500.00	718.49	96.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9740 COPIER EXPENSE	95.81	724.43	750.00	25.57	96.6
401-9760 MEETING & TRAINING	.00	1,305.55	1,500.00	194.45	87.0
401-9820 AUDIT EXPENSE	.00	1,000.00	2,000.00	1,000.00	50.0
401-9860 PROFESSIONAL SERVICES	.00	5,210.04	1,500.00	(3,710.04)	347.3
401-9900 OFFICE SUPPLIES	75.44	550.80	1,500.00	949.20	36.7
401-9920 MAPPING & RECORDS	510.00	3,779.01	10,000.00	6,220.99	37.8
401-9980 ANSWERING SERVICE	29.13	130.79	150.00	19.21	87.2
TOTAL EXPENDITURES	69,675.43	657,503.41	1,060,390.00	402,886.59	62.0
 TOTAL FUND EXPENDITURES	 69,675.43	 657,503.41	 1,060,390.00	 402,886.59	 62.0
 NET REVENUE OVER EXPENDITURES	 13,152.16	 72,749.69	 .00	 (72,749.69)	 .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,982.00	23,856.00	35,788.00	11,932.00	66.7
501-4909 RENTAL	1,600.00	13,150.00	19,200.00	6,050.00	68.5
TOTAL REVENUES	4,582.00	37,006.00	54,988.00	17,982.00	67.3
TOTAL FUND REVENUE	4,582.00	37,006.00	54,988.00	17,982.00	67.3
 <u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	19.00	.00	(19.00)	.0
501-5330 BUILDING & GROUNDS MAINT.	598.86	4,784.69	10,000.00	5,215.31	47.9
501-5541 JANITORIAL SUPPLIES	931.50	1,342.93	1,200.00	(142.93)	111.9
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	366.00	588.00	222.00	62.2
501-6020 MISC. SUPPLIES	147.52	165.90	250.00	84.10	66.4
501-6484 SECURITY	1,083.00	3,838.00	.00	(3,838.00)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,102.93	11,297.24	20,000.00	8,702.76	56.5
501-8231 JANITORIAL	.00	99.08	.00	(99.08)	.0
501-8500 MISC. OPERATING	.00	33.88	250.00	216.12	13.6
501-9400 SALARIES - CUSTODIAL	513.74	3,063.73	6,250.00	3,186.27	49.0
501-9405 SALARIES - OPERATIONAL	366.31	2,135.11	2,800.00	664.89	76.3
501-9590 RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610 SOCIAL SECURITY TAX	66.59	389.13	650.00	260.87	59.9
501-9620 MEDICAL & LIFE INSURANCE	149.80	1,075.79	4,500.00	3,424.21	23.9
501-9630 WORKMANS COMP	24.95	127.66	.00	(127.66)	.0
501-9720 INSURANCE	.00	8,095.38	7,000.00	(1,095.38)	115.7
TOTAL EXPENDITURES	4,985.20	36,834.78	54,988.00	18,153.22	67.0
TOTAL FUND EXPENDITURES	4,985.20	36,834.78	54,988.00	18,153.22	67.0
NET REVENUE OVER EXPENDITURES	(403.20)	171.22	.00	(171.22)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	2,029.00	16,232.00	24,350.00	8,118.00	66.7
502-4909 RENTAL	290.00	1,640.00	500.00	(1,140.00)	328.0
TOTAL REVENUES	<u>2,319.00</u>	<u>17,872.00</u>	<u>24,850.00</u>	<u>6,978.00</u>	<u>71.9</u>
TOTAL FUND REVENUE	<u>2,319.00</u>	<u>17,872.00</u>	<u>24,850.00</u>	<u>6,978.00</u>	<u>71.9</u>
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	473.35	1,000.00	526.65	47.3
502-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	221.48	300.00	78.52	73.8
502-6026 CAPITAL OUTLAY	1,208.00	9,664.00	14,500.00	4,836.00	66.7
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	132.21	1,036.19	2,000.00	963.81	51.8
502-9405 SALARIES - OPERATIONAL	366.29	2,134.95	3,000.00	865.05	71.2
502-9610 SOCIAL SECURITY TAX	28.02	163.23	250.00	86.77	65.3
502-9630 WORKMANS COMP	10.38	48.22	.00	(48.22)	.0
502-9720 INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
TOTAL EXPENDITURES	<u>1,744.90</u>	<u>16,094.13</u>	<u>24,850.00</u>	<u>8,755.87</u>	<u>64.8</u>
TOTAL FUND EXPENDITURES	<u>1,744.90</u>	<u>16,094.13</u>	<u>24,850.00</u>	<u>8,755.87</u>	<u>64.8</u>
NET REVENUE OVER EXPENDITURES	<u>574.10</u>	<u>1,777.87</u>	<u>.00</u>	<u>(1,777.87)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,692.00	13,536.00	20,300.00	6,764.00	66.7
503-4904 MISC. INCOME	.00	65.60	.00	(65.60)	.0
503-4909 RENTAL	1,205.00	4,060.00	2,000.00	(2,060.00)	203.0
TOTAL REVENUES	2,897.00	17,661.60	22,300.00	4,638.40	79.2
TOTAL FUND REVENUE	2,897.00	17,661.60	22,300.00	4,638.40	79.2
<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	195.00	195.00	250.00	55.00	78.0
503-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6050 COMPUTER EXPENSES	32.10	32.10	.00	(32.10)	.0
503-6484 SECURITY	.00	546.00	.00	(546.00)	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400 SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421 SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9650 POSTAGE	.00	20.19	.00	(20.19)	.0
503-9720 INSURANCE	.00	5,730.22	6,000.00	269.78	95.5
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURES	227.10	6,523.51	22,300.00	15,776.49	29.3
TOTAL FUND EXPENDITURES	227.10	6,523.51	22,300.00	15,776.49	29.3
NET REVENUE OVER EXPENDITURES	2,669.90	11,138.09	.00	(11,138.09)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	3,477.76	25,972.24	45,000.00	19,027.76	57.7
511-4042 LANDFILL USE	.00	1,050.00	.00	(1,050.00)	.0
511-4911 SALE OF MATERIAL	.00	2,082.85	2,500.00	417.15	83.3
TOTAL REVENUES	3,477.76	29,105.09	47,500.00	18,394.91	61.3
TOTAL FUND REVENUE	3,477.76	29,105.09	47,500.00	18,394.91	61.3
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	444.00	444.00	900.00	456.00	49.3
511-5800 VEHICLE/EQUIPMENT FUEL	.00	21.41	.00	(21.41)	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6020 MISC. SUPPLIES	2.75	2.75	100.00	97.25	2.8
511-6050 COMPUTER EXPENSES	.00	87.12	.00	(87.12)	.0
511-6140 RESERVE TRANSFER	2,082.00	16,656.00	24,990.00	8,334.00	66.7
511-7530 UTILITIES	58.21	551.44	1,000.00	448.56	55.1
511-9405 SALARIES - OPERATIONAL	557.18	5,027.64	15,000.00	9,972.36	33.5
511-9610 SOCIAL SECURITY TAX	42.62	384.58	1,100.00	715.42	35.0
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630 WORKMANS COMP	16.08	118.97	.00	(118.97)	.0
511-9720 INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980 ANSWERING SERVICE	1.17	5.23	10.00	4.77	52.3
TOTAL EXPENDITURES	3,204.01	24,237.42	47,500.00	23,262.58	51.0
TOTAL FUND EXPENDITURES	3,204.01	24,237.42	47,500.00	23,262.58	51.0
NET REVENUE OVER EXPENDITURES	273.75	4,867.67	.00	(4,867.67)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	2,082.00	16,656.00	300,000.00	283,344.00	5.6
TOTAL REVENUES	2,082.00	16,656.00	300,000.00	283,344.00	5.6
TOTAL FUND REVENUE	2,082.00	16,656.00	300,000.00	283,344.00	5.6
<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	16,656.00	.00	(16,656.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,583.00	188,664.00	283,000.00	94,336.00	66.7
521-4080 CAMPING FEES	440.00	3,329.00	5,000.00	1,671.00	66.6
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
521-4904 MISC. INCOME	.00	348.50	.00	(348.50)	.0
521-4911 RESOLD LABOR/MATERIALS	.00	256.50	.00	(256.50)	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	1.00	.00	(1.00)	.0
TOTAL REVENUES	24,023.00	192,699.00	289,500.00	96,801.00	66.6
TOTAL FUND REVENUE	24,023.00	192,699.00	289,500.00	96,801.00	66.6
 <u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	.00	69.91	500.00	430.09	14.0
521-5332 BLDG./GROUND MAINT, & VANDAL	183.16	1,268.01	12,500.00	11,231.99	10.1
521-5333 TABLES & GRILLS	.00	209.94	2,500.00	2,290.06	8.4
521-5334 GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	57.12	1,000.00	942.88	5.7
521-5570 CHEMICALS	119.45	791.45	.00	(791.45)	.0
521-5589 FIELD MATERIALS	.00	2,073.85	2,000.00	(73.85)	103.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	.00	628.94	2,500.00	1,871.06	25.2
521-5800 VEHICLE/EQUIPMENT FUEL	.00	2,531.01	4,000.00	1,468.99	63.3
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	538.84	500.00	(38.84)	107.8
521-5810 TIRES & TIRE REPAIR	.00	164.48	1,000.00	835.52	16.5
521-6020 MISC. SUPPLIES	157.55	275.26	500.00	224.74	55.1
521-6026 CAPITAL OUTLAY	417.00	3,336.00	5,000.00	1,664.00	66.7
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	12.60	2,000.00	1,987.40	.6
521-6999 OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530 UTILITIES	1,449.23	14,968.59	30,000.00	15,031.41	49.9
521-8461 VEHICLE REPAIR - LABOR	74.47	219.63	500.00	280.37	43.9
521-8500 MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405 SALARIES - OPERATIONAL	8,648.35	72,043.03	150,000.00	77,956.97	48.0
521-9421 SALARIES - PARTTIME	864.09	864.09	.00	(864.09)	.0
521-9590 RETIREMENT CONTRIBUTIONS	342.95	4,459.55	8,000.00	3,540.45	55.7
521-9610 SOCIAL SECURITY TAX	714.04	5,317.13	11,000.00	5,682.87	48.3
521-9620 MEDICAL & LIFE INSURANCE	1,153.74	16,548.95	40,000.00	23,451.05	41.4
521-9630 WORKMANS COMP	228.51	1,171.60	.00	(1,171.60)	.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	3.50	15.71	50.00	34.29	31.4
TOTAL EXPENDITURES	14,356.04	135,183.29	289,500.00	154,316.71	46.7
TOTAL FUND EXPENDITURES	14,356.04	135,183.29	289,500.00	154,316.71	46.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2023

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	9,666.96	57,515.71	.00	(57,515.71)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	33,200.00	49,800.00	16,600.00	66.7
TOTAL REVENUES	4,150.00	33,200.00	49,800.00	16,600.00	66.7
TOTAL FUND REVENUE	4,150.00	33,200.00	49,800.00	16,600.00	66.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	400.10	5,000.00	4,599.90	8.0
522-5570 CHEMICALS	2,072.10	2,072.10	6,000.00	3,927.90	34.5
522-6020 MISC. SUPPLIES	18.77	18.77	500.00	481.23	3.8
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	80.27	1,247.59	15,000.00	13,752.41	8.3
522-8500 MISC. OPERATING	.00	187.59	500.00	312.41	37.5
522-9405 SALARIES - OPERATIONAL	1,059.65	1,302.11	8,000.00	6,697.89	16.3
522-9590 RETIREMENT CONTRIBUTIONS	73.18	89.89	500.00	410.11	18.0
522-9610 SOCIAL SECURITY TAX	77.18	94.55	500.00	405.45	18.9
522-9620 MEDICAL & LIFE INSURANCE	213.23	276.04	2,500.00	2,223.96	11.0
522-9630 WORKMANS COMP	30.59	30.59	.00	(30.59)	.0
522-9720 INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
TOTAL EXPENDITURES	3,624.97	11,435.83	49,800.00	38,364.17	23.0
TOTAL FUND EXPENDITURES	3,624.97	11,435.83	49,800.00	38,364.17	23.0
NET REVENUE OVER EXPENDITURES	525.03	21,764.17	.00	(21,764.17)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	15,764.00	126,112.00	113,445.00	(12,667.00)	111.2
531-4035 PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040 STREET TRANSFER	4,167.00	33,336.00	50,000.00	16,664.00	66.7
531-4060 CEMETERY TRANSFER	.00	21,600.00	.00	(21,600.00)	.0
531-4065 PARKS TRANSFER	417.00	3,336.00	5,000.00	1,664.00	66.7
531-4076 COMMUNITY CENTER	1,208.00	9,664.00	14,500.00	4,836.00	66.7
531-4800 GRANT PROCEEDS	10,691.71	10,691.71	.00	(10,691.71)	.0
531-4910 VETERANS MEMORIAL CITY PARK	75.00	750.00	1,000.00	250.00	75.0
TOTAL REVENUES	32,322.71	205,489.71	259,660.00	54,170.29	79.1
TOTAL FUND REVENUE	32,322.71	205,489.71	259,660.00	54,170.29	79.1
<u>(EXPENDITURES)</u>					
531-6420 POLICE CRUISERS	1,150.00	69,957.59	153,105.00	83,147.41	45.7
531-6435 STREET & GRADE EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
531-6460 POOL EQUIPMENT	.00	5,757.68	.00	(5,757.68)	.0
531-6461 PARK EXPANSION/EQUIPMENT	52.49	52.49	5,000.00	4,947.51	1.1
531-6464 VETERANS MEMORIAL CITY PARK	.00	291.00	1,000.00	709.00	29.1
531-6473 CIVIC CENTER IMPROVEMENTS	.00	12.65	.00	(12.65)	.0
531-6475 LIBRARY BLDG. IMPROVEMENT	.00	10,810.18	.00	(10,810.18)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477 POLICE GENERAL EQUIPMENT	3,866.81	15,714.82	25,000.00	9,285.18	62.9
531-6478 POLICE K9 EQUIPMENT	.00	331.55	1,555.00	1,223.45	21.3
531-6480 POLICE FACILITY	.00	15,275.69	9,500.00	(5,775.69)	160.8
531-6482 CITY BUILDINGS	1,738.08	16,505.99	.00	(16,505.99)	.0
TOTAL EXPENDITURES	6,807.38	134,709.64	259,660.00	124,950.36	51.9
TOTAL FUND EXPENDITURES	6,807.38	134,709.64	259,660.00	124,950.36	51.9
NET REVENUE OVER EXPENDITURES	25,515.33	70,780.07	.00	(70,780.07)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	30,336.00	45,500.00	15,164.00	66.7
532-4045 FFP HIGHWAY FUNDS	.00	176,922.17	140,000.00	(36,922.17)	126.4
532-4046 FFP BRIDGE FUNDS	.00	4,607.24	5,000.00	392.76	92.1
532-4903 INTEREST INCOME	29.59	187.11	.00	(187.11)	.0
532-4907 NOTE/LOAN PROCEEDS	2,113,386.00	2,113,386.00	2,000,000.00	(113,386.00)	105.7
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
TOTAL REVENUES	2,117,207.59	2,325,438.52	3,990,500.00	1,665,061.48	58.3
TOTAL FUND REVENUE	2,117,207.59	2,325,438.52	3,990,500.00	1,665,061.48	58.3
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	32,329.80	105,102.80	1,000,000.00	894,897.20	10.5
532-6482 CITY BUILDINGS	.00	867.90	.00	(867.90)	.0
532-6487 BRIDGE PROJECTS	209,195.62	601,660.80	907,350.00	305,689.20	66.3
532-6489 PARK IMPROVEMENTS	891.74	3,015.88	2,000,000.00	1,996,984.12	.2
532-9860 PROFESSIONAL SERVICES	624.00	712.48	.00	(712.48)	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,000.00	.00	100.0
532-9971 BOND INTEREST	.00	11,853.75	23,150.00	11,296.25	51.2
TOTAL EXPENDITURES	243,041.16	783,213.61	3,990,500.00	3,207,286.39	19.6
TOTAL FUND EXPENDITURES	243,041.16	783,213.61	3,990,500.00	3,207,286.39	19.6
NET REVENUE OVER EXPENDITURES	1,874,166.43	1,542,224.91	.00	(1,542,224.91)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

FEMA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	48,648.63	381,552.66	.00	(381,552.66)	.0
551-4805 FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909 RENT	.00	4,522.50	.00	(4,522.50)	.0
TOTAL REVENUES	48,648.63	386,075.16	1,200,000.00	813,924.84	32.2
TOTAL FUND REVENUE	48,648.63	386,075.16	1,200,000.00	813,924.84	32.2
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	.00	88,909.82	1,140,000.00	1,051,090.18	7.8
551-9860 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENDITURES	.00	88,909.82	1,200,000.00	1,111,090.18	7.4
TOTAL FUND EXPENDITURES	.00	88,909.82	1,200,000.00	1,111,090.18	7.4
NET REVENUE OVER EXPENDITURES	48,648.63	297,165.34	.00	(297,165.34)	.0
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	.00	23,700.85	.00	(23,700.85)	.0
TOTAL EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
TOTAL FUND EXPENDITURES	.00	23,700.85	.00	(23,700.85)	.0
NET REVENUE OVER EXPENDITURES	.00	(23,700.85)	.00	23,700.85	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,005.00	48,040.00	72,060.00	24,020.00	66.7
601-4060 SALE OF SPACES	.00	6,450.00	8,000.00	1,550.00	80.6
601-4061 COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062 INTERMENTS	900.00	2,700.00	6,500.00	3,800.00	41.5
601-4903 INTEREST INCOME	.00	311.66	1,000.00	688.34	31.2
TOTAL REVENUES	6,905.00	57,501.66	91,560.00	34,058.34	62.8
TOTAL FUND REVENUE	6,905.00	57,501.66	91,560.00	34,058.34	62.8
<u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	96.29	1,774.47	2,000.00	225.53	88.7
601-5340 OUTSIDE SERVICES	.00	180.00	750.00	570.00	24.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	23.56	277.46	100.00	(177.46)	277.5
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	317.91	1,250.00	932.09	25.4
601-5800 VEHICLE/EQUIPMENT FUEL	.00	563.37	1,500.00	936.63	37.6
601-5801 VEHICLE/EQUIP. OIL & GREASE	34.25	124.79	100.00	(24.79)	124.8
601-5810 TIRES & TIRE REPAIR	.00	872.00	100.00	(772.00)	872.0
601-6050 COMPUTER EXPENSES	190.21	1,228.21	1,250.00	21.79	98.3
601-6200 TRANSFER OUT	.00	21,600.00	.00	(21,600.00)	.0
601-6484 SECURITY	.00	6.29	.00	(6.29)	.0
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	111.72	1,193.38	2,500.00	1,306.62	47.7
601-8461 VEHICLE REPAIR - LABOR	.00	37.23	500.00	462.77	7.5
601-8500 MISC. OPERATING	23.90	255.64	500.00	244.36	51.1
601-9405 SALARIES - OPERATIONAL	5,542.74	33,893.78	57,000.00	23,106.22	59.5
601-9590 RETIREMENT CONTRIBUTIONS	316.06	2,272.27	3,250.00	977.73	69.9
601-9610 SOCIAL SECURITY TAX	404.91	2,453.87	3,750.00	1,296.13	65.4
601-9620 MEDICAL & LIFE INSURANCE	1,130.24	8,354.58	13,500.00	5,145.42	61.9
601-9630 WORKMANS COMP	185.52	1,091.58	.00	(1,091.58)	.0
601-9720 INSURANCE	.00	2,779.76	2,500.00	(279.76)	111.2
601-9980 ANSWERING SERVICE	1.17	5.23	10.00	4.77	52.3
TOTAL EXPENDITURES	8,060.57	79,281.82	91,560.00	12,278.18	86.6
TOTAL FUND EXPENDITURES	8,060.57	79,281.82	91,560.00	12,278.18	86.6
NET REVENUE OVER EXPENDITURES	(1,155.57)	(21,780.16)	.00	21,780.16	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	1,400.00	1,000.00	(400.00)	140.0
602-4903 INTEREST INCOME	31.09	392.53	500.00	107.47	78.5
TOTAL REVENUES	31.09	1,792.53	1,500.00	(292.53)	119.5
TOTAL FUND REVENUE	31.09	1,792.53	1,500.00	(292.53)	119.5
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	241.00	500.00	259.00	48.2
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	241.00	1,500.00	1,259.00	16.1
TOTAL FUND EXPENDITURES	.00	241.00	1,500.00	1,259.00	16.1
NET REVENUE OVER EXPENDITURES	31.09	1,551.53	.00	(1,551.53)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	47,917.00	383,336.00	575,000.00	191,664.00	66.7
701-4073 FINES	36.10	149.42	100.00	(49.42)	149.4
701-4074 COPIER SERVICES	403.00	2,237.35	1,300.00	(937.35)	172.1
701-4075 INTER LIBRARY LOAN	39.12	37.60	.00	(37.60)	.0
701-4077 STATE LENDER COMP	253.55	(430.43)	.00	430.43	.0
701-4800 GRANT PROCEEDS	.00	2,831.60	2,500.00	(331.60)	113.3
701-4904 MISC. INCOME	.00	1,667.13	100.00	(1,567.13)	1667.1
701-4906 DONATIONS	.00	2,178.10	.00	(2,178.10)	.0
TOTAL REVENUES	48,648.77	392,006.77	579,000.00	186,993.23	67.7
TOTAL FUND REVENUE	48,648.77	392,006.77	579,000.00	186,993.23	67.7
<u>(EXPENDITURES)</u>					
701-5163 HR CONSULTING FEES	.00	176.00	.00	(176.00)	.0
701-5330 BUILDING & GROUNDS MAINT.	999.76	9,875.11	10,000.00	124.89	98.8
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.78	121.73	1,200.00	1,078.27	10.1
701-5400 DUES & MEMBERSHIPS	65.00	641.00	700.00	59.00	91.6
701-5541 JANITORIAL SUPPLIES	278.34	1,363.08	1,500.00	136.92	90.9
701-5691 BOOKS, MAGAZINES	2,344.22	20,376.33	35,000.00	14,623.67	58.2
701-5692 DONATIONS	.00	566.56	.00	(566.56)	.0
701-5693 REPLACEMENTS	(50.78)	(24.91)	1,000.00	1,024.91	(2.5)
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	295.20	.00	(295.20)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	10,000.00	15,000.00	5,000.00	66.7
701-6020 MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050 COMPUTER EXPENSES	1,702.11	16,386.85	12,000.00	(4,386.85)	136.6
701-6210 PROGRAM EXPENSE	69.52	1,305.07	3,500.00	2,194.93	37.3
701-6484 SECURITY	.00	257.10	.00	(257.10)	.0
701-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530 UTILITIES	2,628.96	27,656.59	35,000.00	7,343.41	79.0
701-8500 MISC. OPERATING	.00	132.46	200.00	67.54	66.2
701-9400 SALARIES - CUSTODIAL	770.58	4,700.65	9,000.00	4,299.35	52.2
701-9405 SALARIES - OPERATIONAL	24,330.54	215,803.23	310,000.00	94,196.77	69.6
701-9590 RETIREMENT CONTRIBUTIONS	1,270.68	11,411.35	19,000.00	7,588.65	60.1
701-9610 SOCIAL SECURITY TAX	1,819.06	15,927.76	21,000.00	5,072.24	75.9
701-9620 MEDICAL & LIFE INSURANCE	4,931.64	43,009.26	71,000.00	27,990.74	60.6
701-9630 WORKMANS COMP	21.79	120.92	.00	(120.92)	.0
701-9650 POSTAGE	227.00	1,192.36	3,500.00	2,307.64	34.1
701-9720 INSURANCE	.00	13,575.56	11,500.00	(2,075.56)	118.1
701-9740 OFFICE EQUIP REPAIR & CONTRACT	519.40	4,870.25	5,000.00	129.75	97.4
701-9760 MEETING & TRAINING	50.00	1,080.13	2,000.00	919.87	54.0
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	254.99	3,397.92	4,000.00	602.08	85.0
TOTAL EXPENDITURES	43,494.59	404,293.10	579,000.00	174,706.90	69.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	43,494.59	404,293.10	579,000.00	174,706.90	69.8
NET REVENUE OVER EXPENDITURES	5,154.18	(12,286.33)	.00	12,286.33	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

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	8,403.63	16,150.00	7,746.37	52.0
TOTAL REVENUES	.00	8,454.47	16,150.00	7,695.53	52.4
TOTAL FUND REVENUE	.00	8,454.47	16,150.00	7,695.53	52.4
 <u>{EXPENDITURES}</u>					
702-5692 DONATIONS	3,400.64	8,910.98	16,150.00	7,239.02	55.2
702-5700 STATE GRANT EXPENSE	183.30	1,466.40	.00	(1,466.40)	.0
TOTAL EXPENDITURES	3,583.94	10,377.38	16,150.00	5,772.62	64.3
TOTAL FUND EXPENDITURES	3,583.94	10,377.38	16,150.00	5,772.62	64.3
NET REVENUE OVER EXPENDITURES	(3,583.94)	(1,922.91)	.00	1,922.91	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	45,000.00	67,500.00	22,500.00	66.7
721-4082 VOLLEYBALL INCOME	.00	.00	350.00	350.00	.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	190.00	300.00	110.00	63.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,500.00	3,500.00	.0
721-4085 BASEBALL & SOFTBALL YOUTH	875.00	1,795.17	.00 (	1,795.17)	.0
721-4086 SOCCER YOUTH	.00	11,961.11	10,000.00 (	1,961.11)	119.6
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
TOTAL REVENUES	6,500.00	58,946.28	86,100.00	27,153.72	68.5
TOTAL FUND REVENUE	6,500.00	58,946.28	86,100.00	27,153.72	68.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	437.90	.00 (	437.90)	.0
721-5350 EQUIP. RENTAL	110.00	246.25	.00 (	246.25)	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	307.74	.00 (	307.74)	.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
721-5583 LITTLE LEAGUE SUPPLIES	559.20	703.05	.00 (	703.05)	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	.00	3,225.33	2,000.00 (	1,225.33)	161.3
721-5790 COMPUTER NETWORK EXPENSE	167.00	1,336.00	2,000.00	664.00	66.8
721-5901 REFUNDS	10.00	575.00	1,000.00	425.00	57.5
721-6020 MISC. SUPPLIES	.00	63.99	200.00	136.01	32.0
721-6049 SOFTWARE & UPGRADES	.00	2,100.00	2,000.00 (	100.00)	105.0
721-6050 COMPUTER EXPENSES	448.93	3,085.82	500.00 (	2,585.82)	617.2
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	207.27	1,372.11	2,000.00	627.89	68.6
721-8500 MISC. OPERATING	120.68	1,123.87	1,000.00 (	123.87)	112.4
721-9401 SALARIES - MEDIA	295.89	2,656.63	4,000.00	1,343.37	66.4
721-9405 SALARIES - OPERATIONAL	5,784.43	27,591.61	40,000.00	12,408.39	69.0
721-9411 SALARIES - UMPIRES & COACHES	.00	4,248.72	6,000.00	1,751.28	70.8
721-9590 RETIREMENT CONTRIBUTIONS	379.72	1,957.12	3,500.00	1,542.88	55.9
721-9610 SOCIAL SECURITY TAX	444.47	2,322.98	3,500.00	1,177.02	66.4
721-9620 MEDICAL & LIFE INSURANCE	1,262.94	6,602.40	9,000.00	2,397.60	73.4
721-9630 WORKMANS COMP	131.92	570.00	.00 (	570.00)	.0
721-9650 POSTAGE	50.00	598.03	1,500.00	901.97	39.9
721-9680 OFFICE RENTAL	37.50	300.00	450.00	150.00	66.7
721-9720 INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740 COPIER EXPENSE	151.77	1,061.86	2,000.00	938.14	53.1
721-9860 PROFESSIONAL SERVICES	114.00	114.00	.00 (	114.00)	.0
721-9900 OFFICE SUPPLIES	.00	176.26	200.00	23.74	88.1
721-9926 ONLINE PAYMENT FEES	30.59	30.59	900.00	869.41	3.4
TOTAL EXPENDITURES	10,306.31	63,375.26	86,100.00	22,724.74	73.6
TOTAL FUND EXPENDITURES	10,306.31	63,375.26	86,100.00	22,724.74	73.6
NET REVENUE OVER EXPENDITURES	(3,806.31)	(4,428.98)	.00	4,428.98	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,258.00	42,064.00	63,100.00	21,036.00	66.7
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	1,850.00	4,264.29	3,400.00	(864.29)	125.4
722-4096 SWIMMING LESSON INCOME	4,145.00	4,145.00	12,000.00	7,855.00	34.5
722-4960 SUMMER POOL ADMISSIONS	11,932.00	12,545.10	40,000.00	27,454.90	31.4
722-4962 VENDING MACHINE	839.10	940.41	1,000.00	59.59	94.0
TOTAL REVENUES	24,024.10	63,958.80	120,200.00	56,241.20	53.2
TOTAL FUND REVENUE	24,024.10	63,958.80	120,200.00	56,241.20	53.2
 <u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	500.00	500.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	219.36	2,000.00	1,780.64	11.0
722-5400 DUES & MEMBERSHIPS	.00	40.00	.00	(40.00)	.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	135.00	135.00	700.00	565.00	19.3
722-6049 SOFTWARE & UPGRADES	.00	1,000.00	1,500.00	500.00	66.7
722-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500 MISC. OPERATING	.00	140.99	1,500.00	1,359.01	9.4
722-9405 SALARIES - OPERATIONAL	514.43	2,854.90	15,500.00	12,645.10	18.4
722-9411 SALARIES - COACHES	.00	76.95	3,000.00	2,923.05	2.6
722-9414 SALARIES - POOL STAFF	15,927.86	15,948.86	70,000.00	54,051.14	22.8
722-9590 RETIREMENT CONTRIBUTIONS	14.44	129.66	500.00	370.34	25.9
722-9610 SOCIAL SECURITY TAX	1,257.83	1,444.08	500.00	(944.08)	288.8
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630 WORKMANS COMP	344.03	346.72	.00	(346.72)	.0
722-9720 INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760 MEETING & TRAINING	.00	180.00	1,000.00	820.00	18.0
722-9860 PROFESSIONAL SERVICES	29.00	29.00	.00	(29.00)	.0
722-9926 ONLINE PAYMENT FEES	196.60	196.60	1,000.00	803.40	19.7
TOTAL EXPENDITURES	18,419.19	27,043.35	120,200.00	93,156.65	22.5
TOTAL FUND EXPENDITURES	18,419.19	27,043.35	120,200.00	93,156.65	22.5
NET REVENUE OVER EXPENDITURES	5,604.91	36,915.45	.00	(36,915.45)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

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	476.40	2,796.91	.00	(2,796.91)	.0
801-4919 SALES TAX TRANSFER	51,768.51	392,376.38	525,000.00	132,623.62	74.7
TOTAL REVENUES	52,244.91	395,173.29	1,525,000.00	1,129,826.71	25.9
TOTAL FUND REVENUE	52,244.91	395,173.29	1,525,000.00	1,129,826.71	25.9
 <u>{EXPENDITURES}</u>					
801-5400 DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752 RECRUITMENT	.00	.00	25,000.00	25,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	25,000.00	25,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	24,130.37	24,913.07	550,000.00	525,086.93	4.5
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525 ADMINISTRATIVE FEES	517.69	3,923.77	5,250.00	1,326.23	74.7
801-9760 MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
TOTAL EXPENDITURES	24,648.06	28,986.84	1,525,000.00	1,496,013.16	1.9
TOTAL FUND EXPENDITURES	24,648.06	28,986.84	1,525,000.00	1,496,013.16	1.9
NET REVENUE OVER EXPENDITURES	27,596.85	366,186.45	.00	(366,186.45)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	13,487.46	72,735.31	180,000.00	107,264.69	40.4
802-4009 CDA FEES	.00	38,693.59	500.00	(38,193.59)	7738.7
TOTAL REVENUES	13,487.46	111,428.90	180,500.00	69,071.10	61.7
TOTAL FUND REVENUE	13,487.46	111,428.90	180,500.00	69,071.10	61.7
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	5,147.00	20,000.00	14,853.00	25.7
802-9860 PROFESSIONAL SERVICES	.00	4,620.00	.00	(4,620.00)	.0
802-9970 TIF PAYMENTS	.00	63,170.54	160,500.00	97,329.46	39.4
TOTAL EXPENDITURES	.00	72,937.54	180,500.00	107,562.46	40.4
TOTAL FUND EXPENDITURES	.00	72,937.54	180,500.00	107,562.46	40.4
NET REVENUE OVER EXPENDITURES	13,487.46	38,491.36	.00	(38,491.36)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

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	105.22	821.00	2,500.00	1,679.00	32.8
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	105.22	2,628.56	152,500.00	149,871.44	1.7
TOTAL FUND EXPENDITURES	105.22	2,628.56	152,500.00	149,871.44	1.7
NET REVENUE OVER EXPENDITURES	(105.22)	(2,628.56)	.00	2,628.56	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

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	4.79	33.44	.00	(33.44)	.0
TOTAL REVENUES	4.79	33.44	35,000.00	34,966.56	.1
TOTAL FUND REVENUE	4.79	33.44	35,000.00	34,966.56	.1
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	7,500.00	35,000.00	27,500.00	21.4
TOTAL EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
TOTAL FUND EXPENDITURES	.00	7,500.00	35,000.00	27,500.00	21.4
NET REVENUE OVER EXPENDITURES	4.79	(7,466.56)	.00	7,466.56	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	104,666.77	450,000.00	345,333.23	23.3
852-4900 TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	.00	104,666.77	550,000.00	445,333.23	19.0
TOTAL FUND REVENUE	.00	104,666.77	550,000.00	445,333.23	19.0
 <u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	.00	70,980.52	500,000.00	429,019.48	14.2
852-9525 ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	.00	70,980.52	550,000.00	479,019.48	12.9
TOTAL FUND EXPENDITURES	.00	70,980.52	550,000.00	479,019.48	12.9
NET REVENUE OVER EXPENDITURES	.00	33,686.25	.00	(33,686.25)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2023

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	19.80	100.14	.00	(100.14)	.0
	TOTAL REVENUES	19.80	100.14	.00	(100.14)	.0
	TOTAL FUND REVENUE	19.80	100.14	.00	(100.14)	.0
	NET REVENUE OVER EXPENDITURES	19.80	100.14	.00	(100.14)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	1.27	5.93	.00	(5.93)	.0
952-4912 TAX FUNDS	1,140.00	9,120.00	.00	(9,120.00)	.0
952-4917 REVENUE FUNDS	860.00	6,880.00	.00	(6,880.00)	.0
TOTAL REVENUES	2,001.27	16,005.93	.00	(16,005.93)	.0
TOTAL FUND REVENUE	2,001.27	16,005.93	.00	(16,005.93)	.0
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	5,597.89	13,039.68	.00	(13,039.68)	.0
952-6200 TRANSFER OUT	.00	1,000.00	.00	(1,000.00)	.0
952-9525 ADMINISTRATIVE FEES	231.00	2,128.75	.00	(2,128.75)	.0
TOTAL EXPENDITURES	5,828.89	16,168.43	.00	(16,168.43)	.0
TOTAL FUND EXPENDITURES	5,828.89	16,168.43	.00	(16,168.43)	.0
NET REVENUE OVER EXPENDITURES	(3,827.62)	(162.50)	.00	162.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2023

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4900 TRANSFERS IN	.00	1,000.00	.00	(1,000.00)	.0
953-4903 INTEREST INCOME	.11	.51	.00	(.51)	.0
953-4920 EMPLOYEE CONTRIBUTION	1,127.01	6,872.16	.00	(6,872.16)	.0
TOTAL REVENUES	1,127.12	7,872.67	.00	(7,872.67)	.0
TOTAL FUND REVENUE	1,127.12	7,872.67	.00	(7,872.67)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	636.55	7,292.86	.00	(7,292.86)	.0
TOTAL EXPENDITURES	636.55	7,292.86	.00	(7,292.86)	.0
TOTAL FUND EXPENDITURES	636.55	7,292.86	.00	(7,292.86)	.0
NET REVENUE OVER EXPENDITURES	490.57	579.81	.00	(579.81)	.0

**City of Crete
Treasurer's Report**

	fy 2023	5/31/2023	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	66.67%		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$4,307,260.49	\$12,010,300.00	\$7,213,522.90	60%	\$12,010,300.00	\$6,475,173.53	54%
	001-1005	Consumer Deposits PINN	\$155,716.92						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$2,492.05						
	001-1015	Electric CDs CBT WF	\$3,236,543.65						
	002-1000	Water Fund CBT	-\$177,368.45	\$1,026,300.00	\$701,651.46	68%	\$1,026,300.00	\$583,972.55	57%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$2,259,699.26	\$1,686,550.00	\$1,216,748.58	72%	\$1,686,550.00	\$1,290,208.14	76%
	003-1002	Sewer USDA Equipment CE	\$164,401.89						
	003-1003	Sewer USDA Reserve CBT	\$175,306.33						
AIRPORT	050-1010	Airport Purposes PINN	\$246,028.29	\$132,000.00	\$109,730.51	83%	\$132,000.00	\$92,078.82	70%
GENERAL	101-1000	General Fund PINN	\$634,510.98	\$4,124,025.00	\$2,422,603.72	59%	\$4,124,025.00	\$2,823,054.14	68%
	101-1042	Brick Fund PINN	\$623.61						
	102-1015	City Sales Tax PINN	\$111,459.84	\$2,200,000.00	\$1,569,630.37	71%	\$2,200,000.00	\$1,569,505.51	71%
	103-1000	Keno Fund PINN	\$293,468.25	\$251,000.00	\$81,104.12	32%	\$251,000.00	\$37,964.00	15%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,221.90						
	150-1000	General Obligation Bonds PI	\$478,385.64	\$528,500.00	\$433,025.25	82%	\$528,500.00	\$321,195.25	61%
	150-1015	LB357 Bond Savings (UBT)	\$225,156.63						
	171-1000	Insurance Contingency PINN	\$104,889.93	\$100,000.00	\$7,349.40	7%	\$100,000.00	\$8,815.14	9%
	173-1000	Capital Reserve Checking P	\$721,231.96	\$54,740.00	\$26,598.69	49%	\$54,740.00	\$73,423.00	134%
173-1043	Capital Reserve Savings PINN	\$252,960.61							
POLICE	201-1000	Police Department PINN	\$634,289.06	\$1,824,050.00	\$1,241,282.54	68%	\$1,824,050.00	\$1,198,855.45	66%
	202-1000	Communications Center PINN	\$176,301.08	\$306,245.00	\$205,177.00	67%	\$306,245.00	\$216,731.58	71%
	203-1000	Community Service PINN	\$130,301.24	\$80,195.00	\$52,989.89	66%	\$80,195.00	\$36,765.58	46%
	204-1000	Stop Fund PINN	\$2,260.28	\$1,985.00	\$250.00	13%	\$1,985.00	\$0.00	0%
	205-1000	K9 Fund PINN	\$5,012.92	\$82,215.00	\$56,851.53	69%	\$82,215.00	\$51,838.61	63%

**City of Crete
Treasurer's Report**

	fy 2023	5/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Operations PINN		\$25,226.90		\$156,450.00	\$121,338.49	78%		\$156,450.00	\$135,849.90	87%
	302-1000 Rescue PINN		-\$17,669.86		\$350,000.00	\$281,708.27	80%		\$350,000.00	\$268,378.70	77%
	303-1000 Fire Equipment PINN		\$61,630.91		\$69,050.00	\$48,187.38	70%		\$69,050.00	\$24,078.65	35%
	304-1000 Fire Equipment II PINN		\$19,728.08		\$243,000.00	\$35,553.51	15%		\$243,000.00	\$73,030.92	30%
	304-1043 Fire Equipment II Savings PI		\$152,608.46								
	304-1014 Fire Equipment II Invest NP/		\$53,091.38								
	304-1015 Fire Equipment II CDs PINN		\$50,000.00								
STREETS	401-1000 Street & Grade PINN		\$1,198,424.89		\$1,060,390.00	\$729,450.53	69%		\$1,060,390.00	\$652,541.31	62%
	401-1015 Street & Grade PINN		\$236,000.00								
PUBLIC WORKS	501-1000 City Hall PINN		\$67,712.56		\$54,988.00	\$37,006.00	67%		\$54,988.00	\$36,815.78	67%
	502-1000 Community Center PINN		\$50,511.00		\$24,850.00	\$17,872.00	72%		\$24,850.00	\$16,094.13	65%
	503-1000 Community Room/Shelter PI		\$33,257.94		\$22,300.00	\$17,661.60	79%		\$22,300.00	\$6,523.51	29%
	511-1000 Transfer Station PINN		\$105,813.48		\$47,500.00	\$29,105.09	61%		\$47,500.00	\$24,237.42	51%
	512-1000 Landfill Reserve PINN		\$284,204.57		\$300,000.00	\$16,656.00	6%		\$300,000.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$166,674.85		\$289,500.00	\$192,699.00	67%		\$289,500.00	\$135,183.29	47%
	522-1000 Swimming Pool Maintenance		\$165,082.85		\$49,800.00	\$33,200.00	67%		\$49,800.00	\$11,435.83	23%
	531-1000 Capitol Outlay PINN		\$139,663.64		\$259,660.00	\$194,798.00	75%		\$259,660.00	\$134,709.64	52%
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		\$662,575.94		\$3,990,500.00	\$2,325,438.52	58%		\$3,990,500.00	\$783,213.61	20%
	532-1043 Capitol Improvements BANs		\$93,526.72								
551-1000 FEMA Disaster PINN		-\$304,571.00		\$1,200,000.00	\$381,552.66	0%		\$1,200,000.00	\$88,909.82	0%	
561-1000 ARPA PINN		\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%	
CEMETERY	601-1000 Cemetery Maintenance PINN		\$71,166.82		\$91,560.00	\$57,501.66	63%		\$91,560.00	\$79,275.53	87%
	601-1010 Kunc Memorial Fund CBT		\$5,189.76								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
	601-1015 Maintenance CDs CBT		\$10,000.00								
	602-1000 Cemetery Perpetual Care PI		\$20,738.34		\$1,500.00	\$1,792.53	120%		\$1,500.00	\$241.00	16%
	602-1010 Moser/Chrastil Memorial Fund CBT		\$1,236.83								
	602-1015 Perpetual Care CDs PINN		\$107,000.00								

**City of Crete
Treasurer's Report**

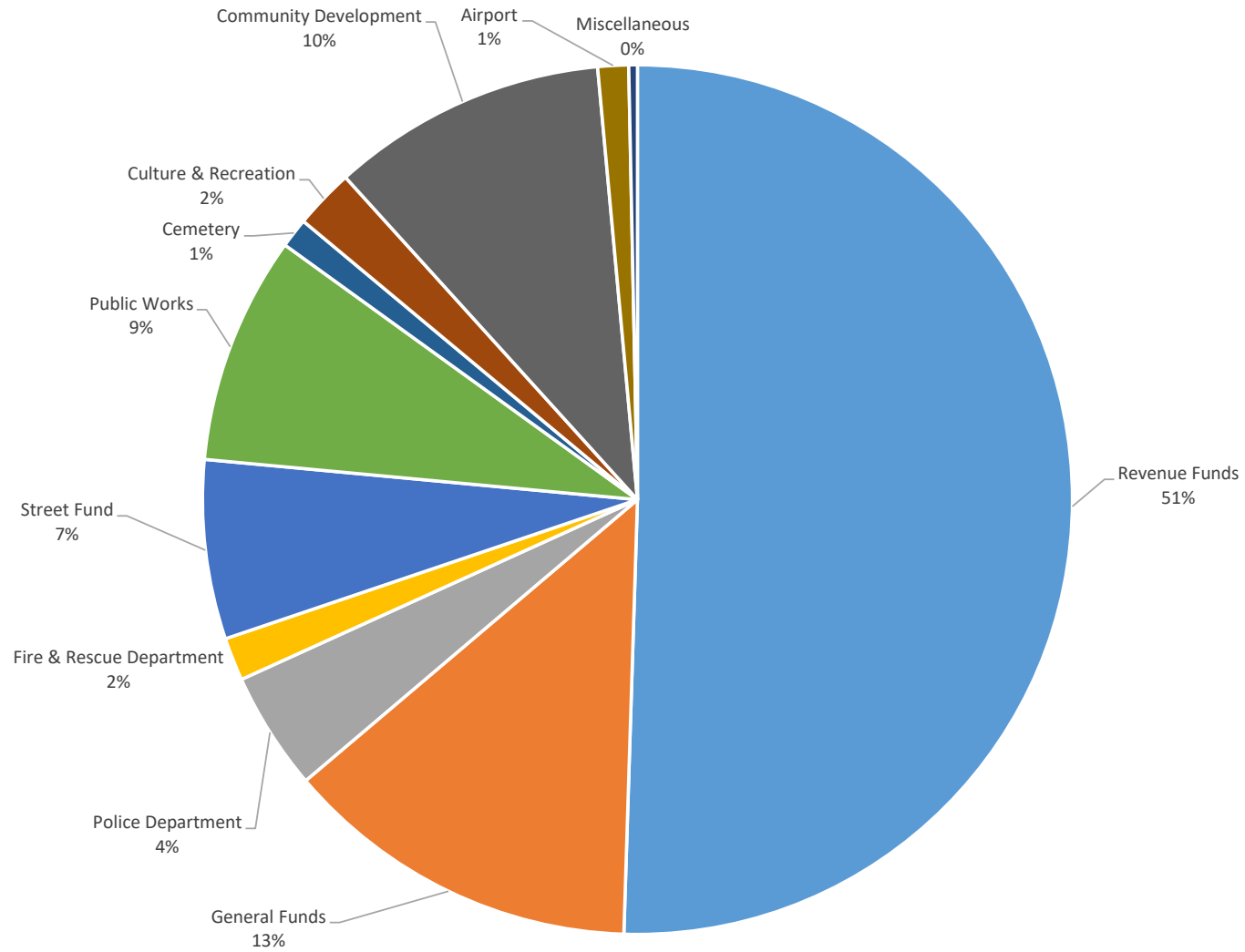
	fy 2023	5/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$138,431.89		\$579,000.00	\$392,399.60	68%		\$579,000.00	\$404,293.10	70%
	702-1000 Library Reserve PINN		\$18,593.92		\$16,150.00	\$8,454.47	52%		\$16,150.00	\$10,377.38	64%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$220,708.85		\$86,100.00	\$58,946.28	68%		\$86,100.00	\$63,375.26	74%
	722-1000 Swimming Pool Programs P		\$101,664.50		\$120,200.00	\$63,958.80	53%		\$120,200.00	\$27,043.35	22%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		\$315,431.55		\$1,525,000.00	\$395,173.29	26%		\$1,525,000.00	\$28,986.84	2%
	801-1014 ED Loan Guarantee Fund PI		\$487,482.22								
	801-1043 LB840 Savings PINN		\$1,193,978.83								
	802-1000 Tax Increment Financing PI		\$273,971.59		\$180,500.00	\$111,428.90	62%		\$180,500.00	\$72,937.54	40%
	810-1000 CCCFF Theater PINN		-\$131,874.62		\$152,500.00	\$0.00	0%		\$152,500.00	\$2,628.56	2%
	851-1000 CDBG Housing PINN		-\$3,175.22		\$35,000.00	\$33.44	0%		\$35,000.00	\$7,500.00	0%
	851-1043 Housing Savings PINN		\$37,570.01								
	852-1000 CDBG DTR PINN		\$33,112.23		\$550,000.00	\$104,666.77	19%		\$550,000.00	\$70,980.52	13%
853-1000 CDBG Streets PINN		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll PINN		\$61,073.76								
	952-1010 Health Insurance CBT		\$6,427.48		\$0.00	\$16,005.93	0%		\$0.00	\$16,168.43	0%
	953-1010 Cafeteria Fund CBT		\$1,544.77								
	Totals		\$21,529,518.22		\$35,863,603.00	\$21,011,104.68	59%		\$35,863,603.00	\$17,978,092.17	50%

**City of Crete
Treasurer's Report**

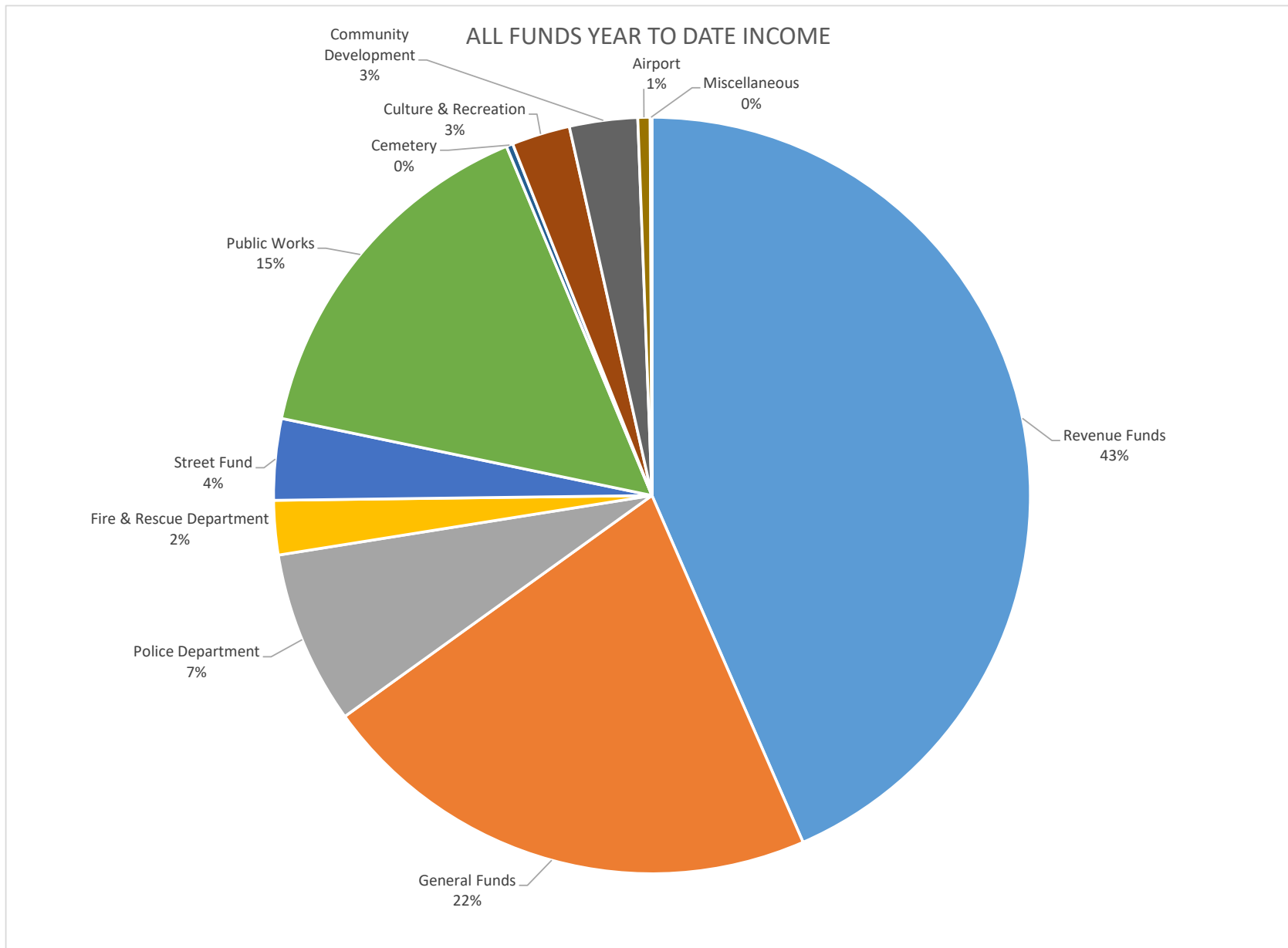
fy 2023	5/31/2023	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
66.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$10,872,052.14		\$14,723,150.00	\$9,131,922.94	62%		\$14,723,150.00	\$8,349,354.22	57%
	General Funds	\$2,865,909.35		\$7,258,265.00	\$4,540,311.55	63%		\$7,258,265.00	\$4,833,957.04	67%
	Police Department	\$948,164.58		\$2,294,690.00	\$1,556,550.96	68%		\$2,294,690.00	\$1,504,191.22	74%
	Fire & Rescue Department	\$344,615.87		\$818,500.00	\$486,787.65	59%		\$818,500.00	\$501,338.17	61%
	Street Fund	\$1,434,424.89		\$1,060,390.00	\$729,450.53	69%		\$1,060,390.00	\$652,541.31	62%
	Public Works	\$1,826,049.59		\$6,239,098.00	\$3,245,988.87	52%		\$6,239,098.00	\$1,260,823.88	20%
	Cemetery	\$237,331.75		\$93,060.00	\$59,294.19	64%		\$93,060.00	\$79,516.53	85%
	Culture & Recreation	\$479,399.16		\$801,450.00	\$523,759.15	65%		\$801,450.00	\$505,089.09	63%
	Community Development	\$2,206,496.59		\$2,443,000.00	\$611,302.40	25%		\$2,443,000.00	\$183,033.46	7%
	Airport	\$246,028.29		\$132,000.00	\$109,730.51	83%		\$132,000.00	\$92,078.82	70%
	Miscellaneous	\$69,046.01		\$0.00	\$16,005.93	0%		\$0.00	\$16,168.43	0%
	Total All Funds	\$21,529,518.22		\$35,863,603.00	\$21,011,104.68	59%		\$35,863,603.00	\$17,978,092.17	50%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$2,475,000.00	\$136,413.75		\$2,611,413.75		\$319,905.00
				Other Tax Funds	\$4,305,000.00	\$1,377,360.01		\$5,682,360.01		\$83,500.00
				Revenue Funds	\$8,932,267.00	\$948,694.67		\$9,880,961.67		\$223,500.00
				Total	\$15,712,267.00	\$2,462,468.43		\$18,174,735.43		\$626,905.00

City of Crete
Treasurer's Report

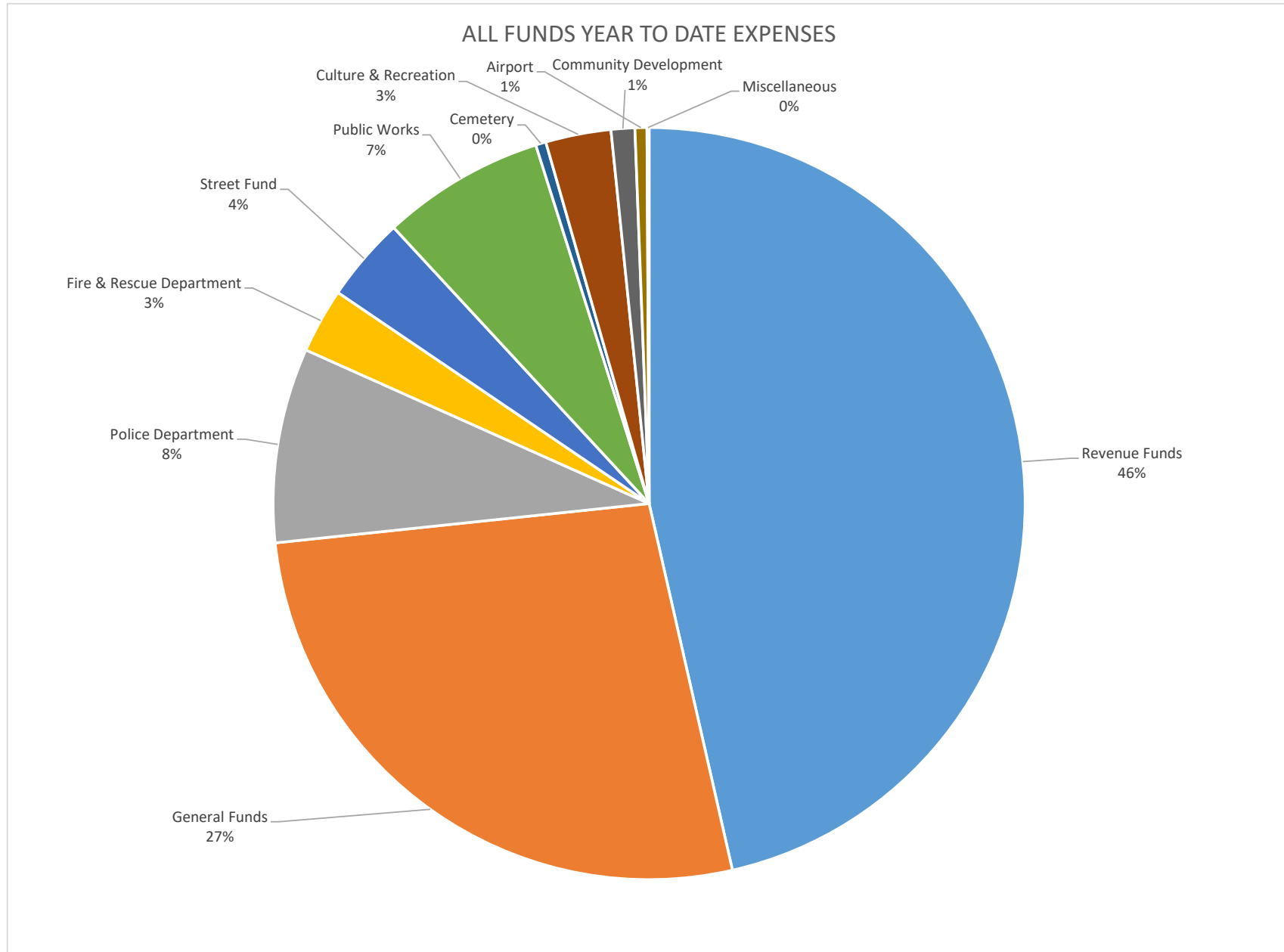
ALL FUNDS CASH



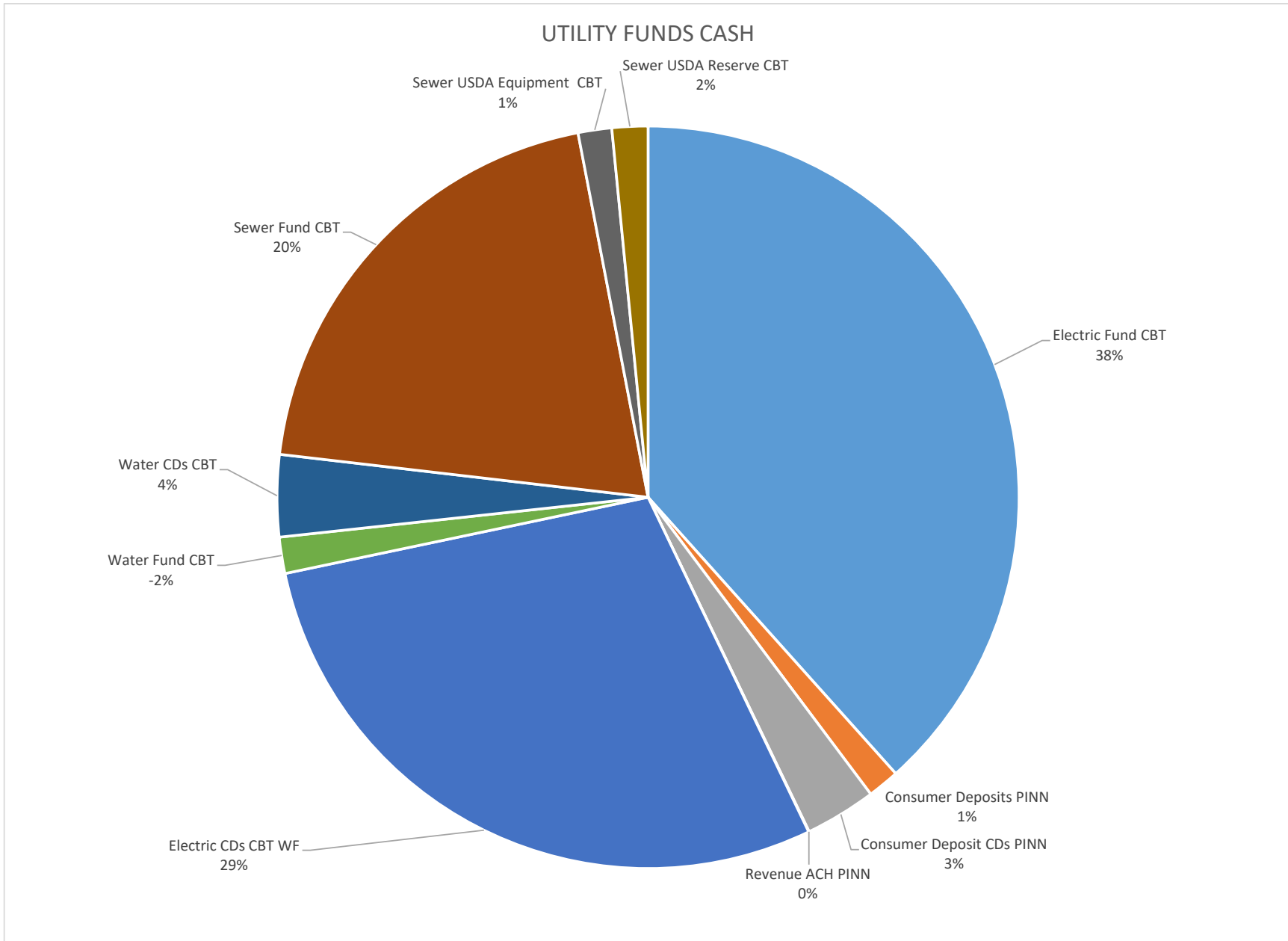
**City of Crete
Treasurer's Report**



City of Crete
Treasurer's Report

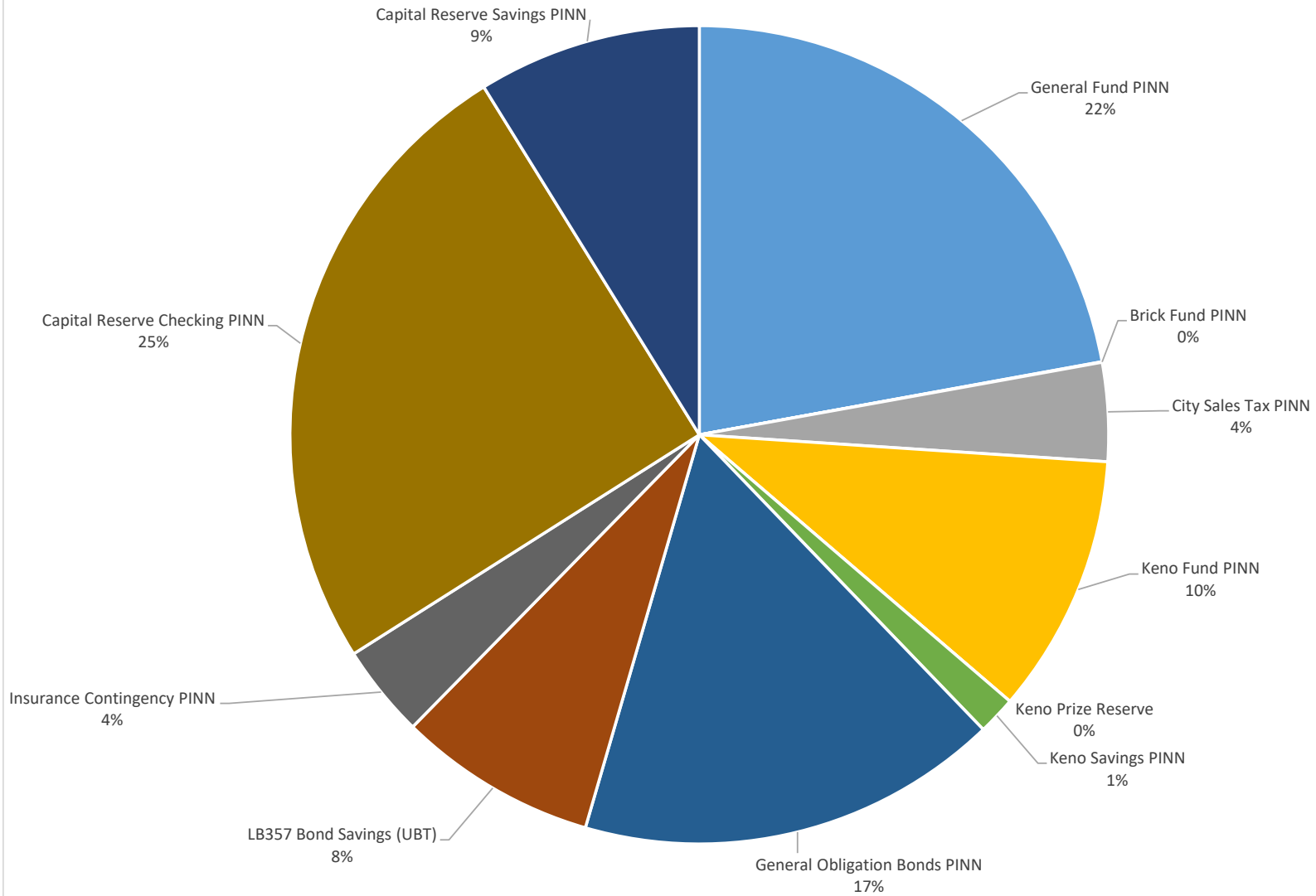


City of Crete
Treasurer's Report

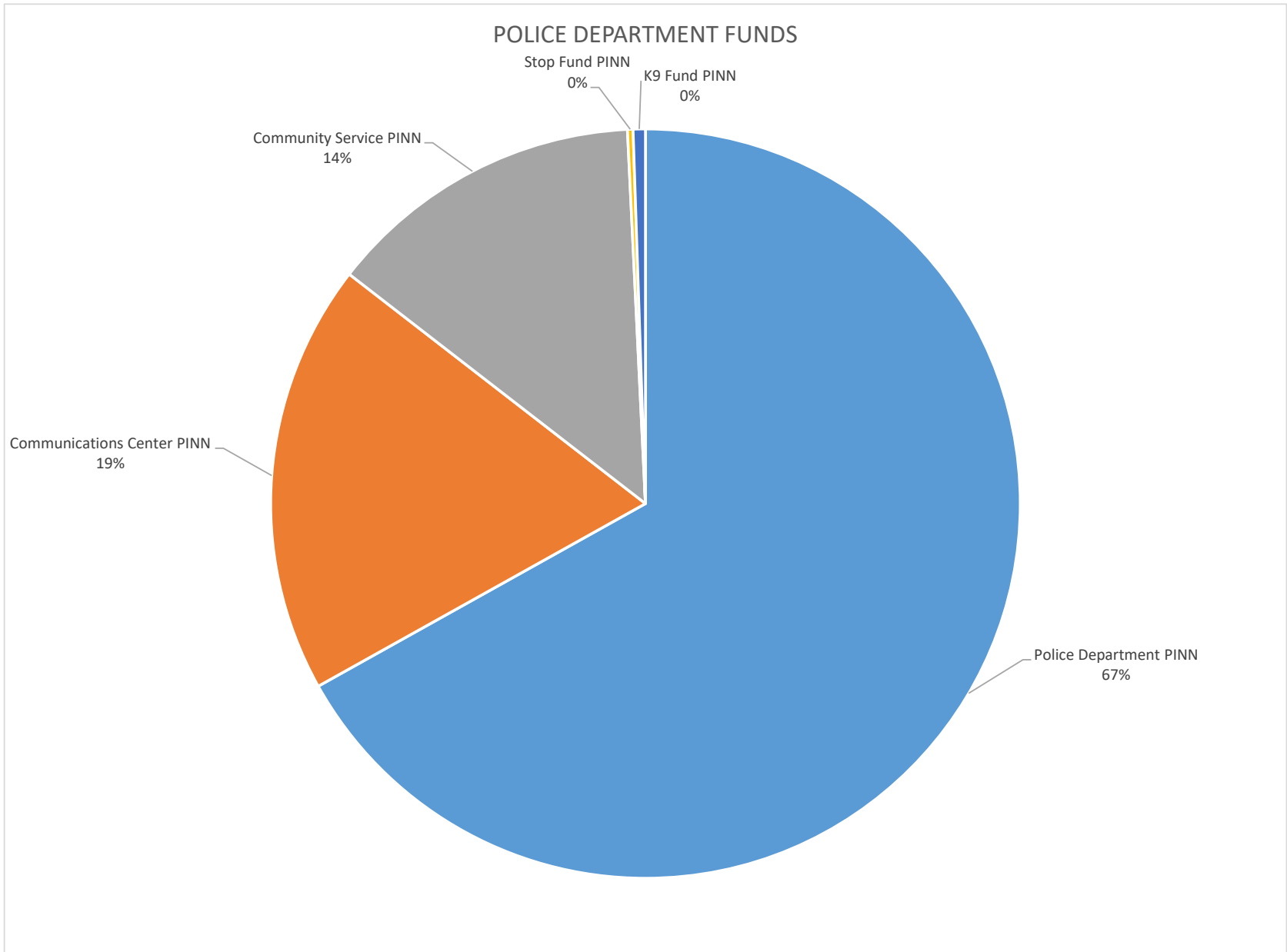


City of Crete
Treasurer's Report

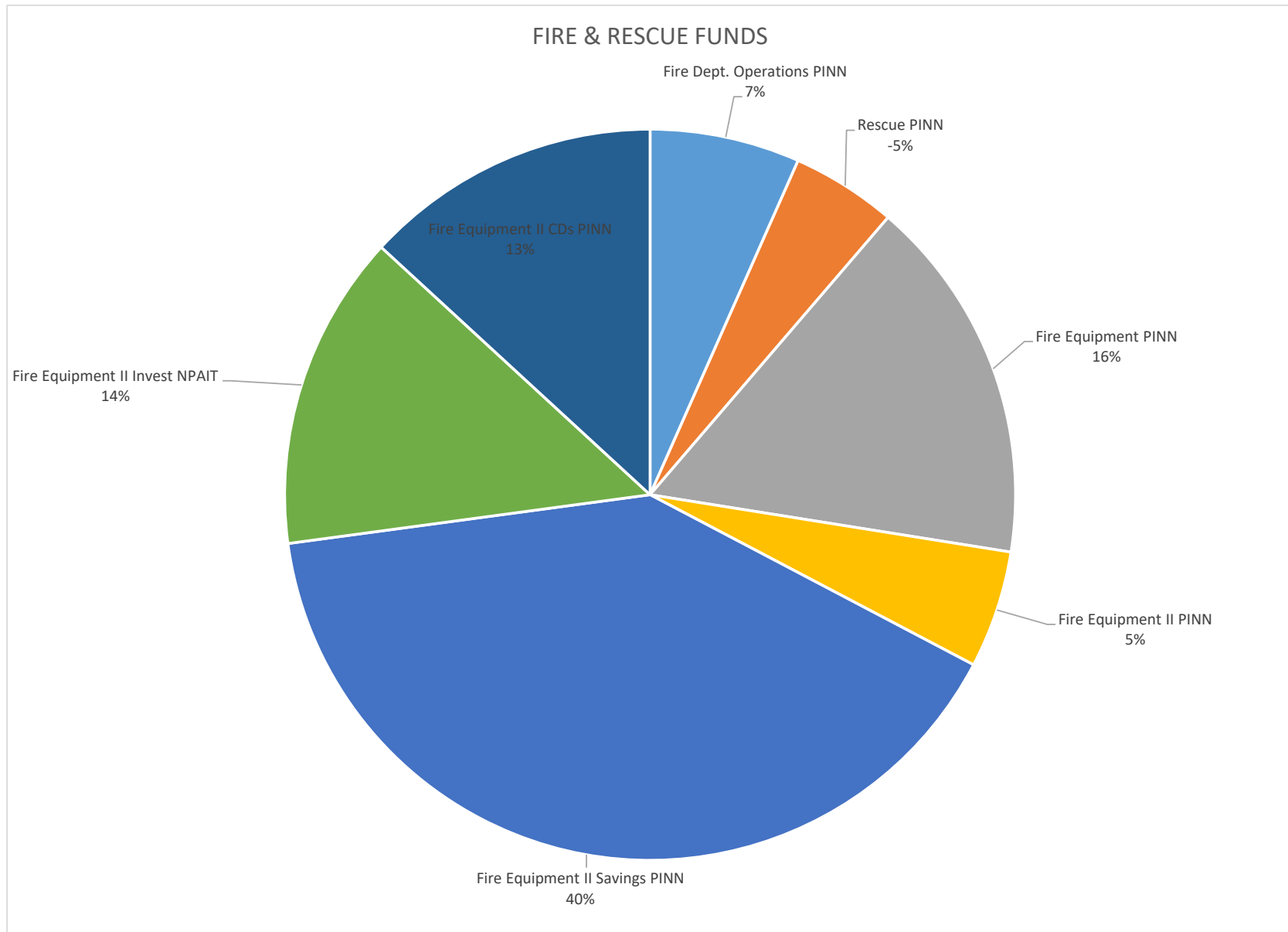
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

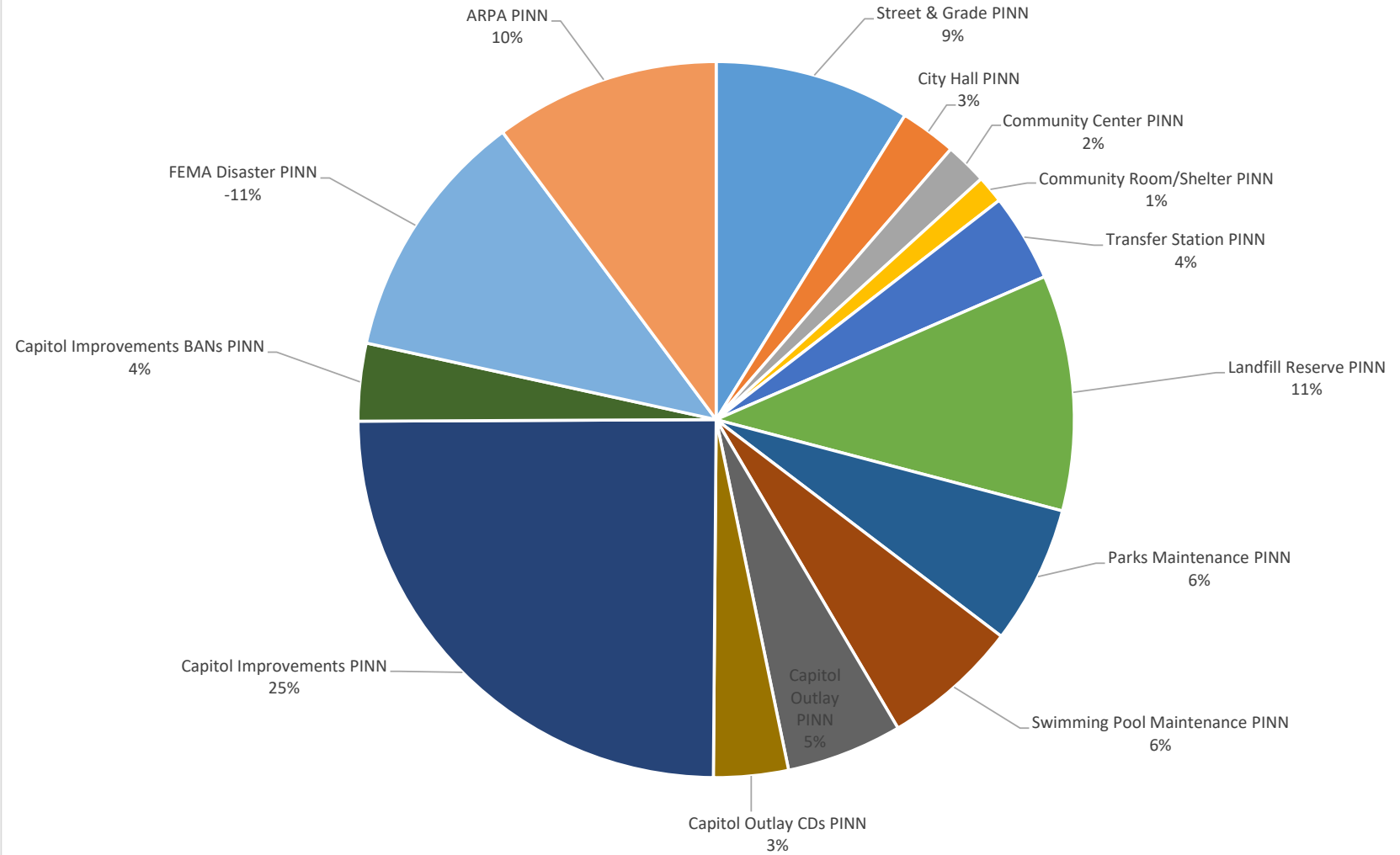


City of Crete
Treasurer's Report



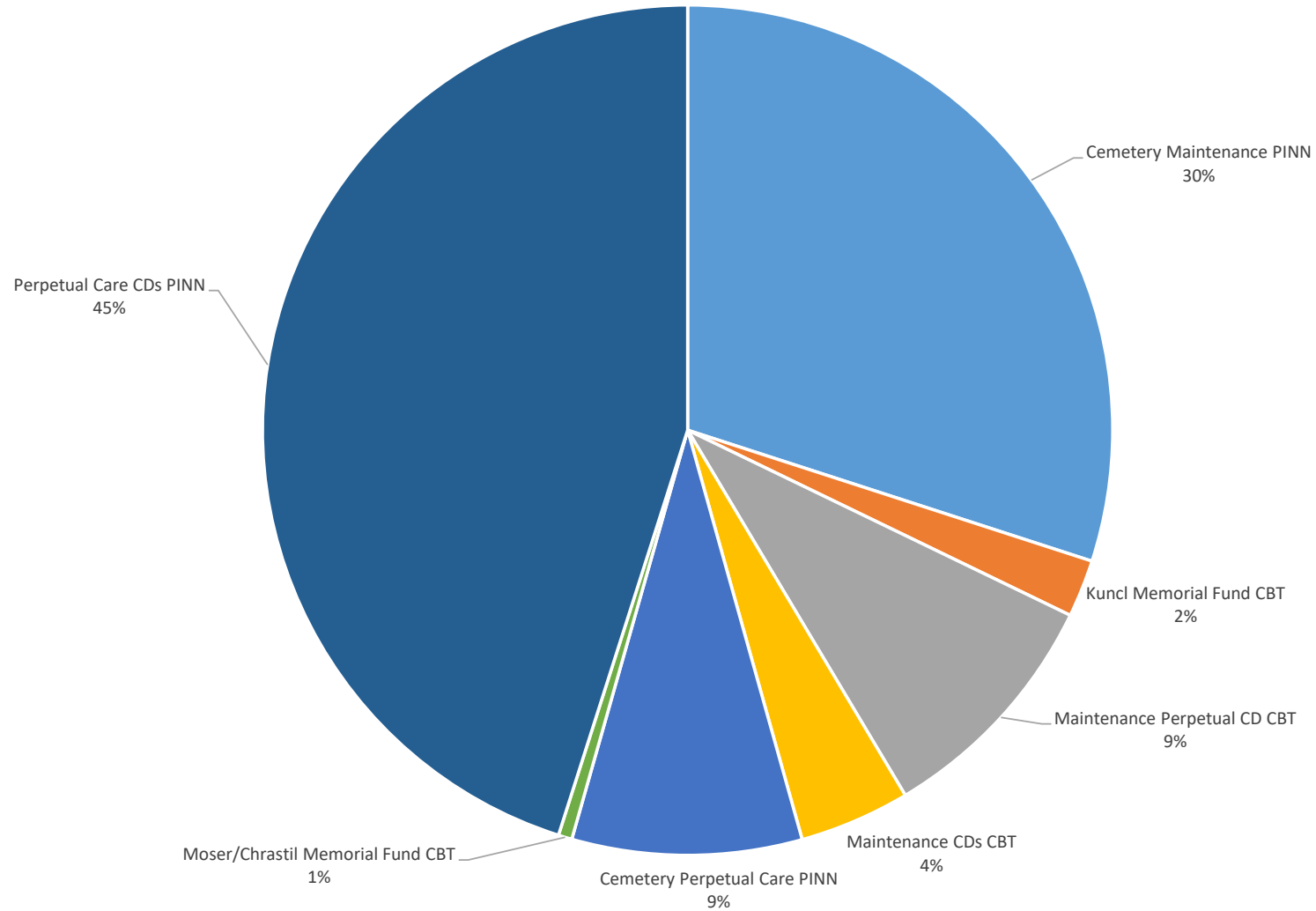
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



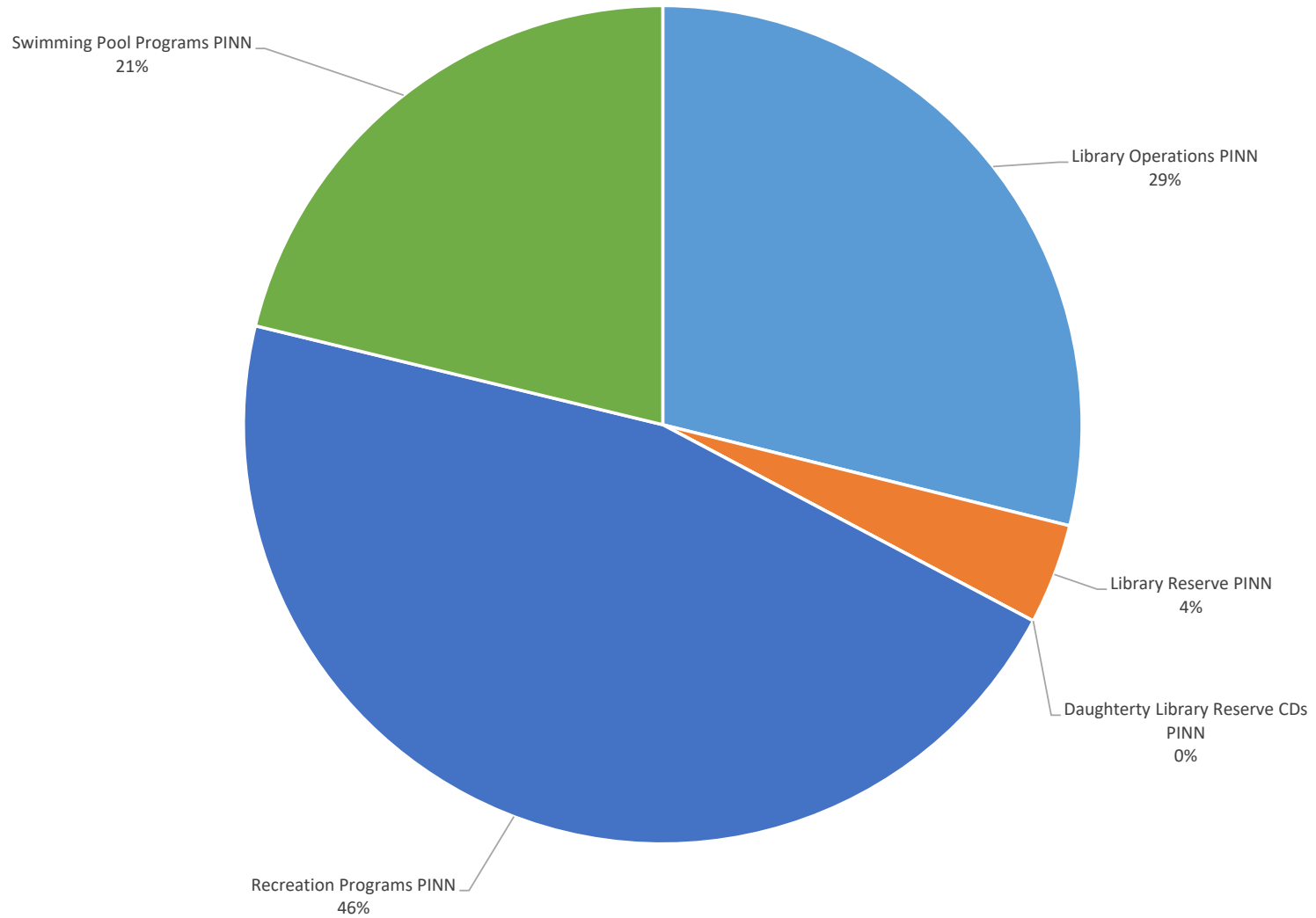
City of Crete
Treasurer's Report

CEMETERY FUNDS

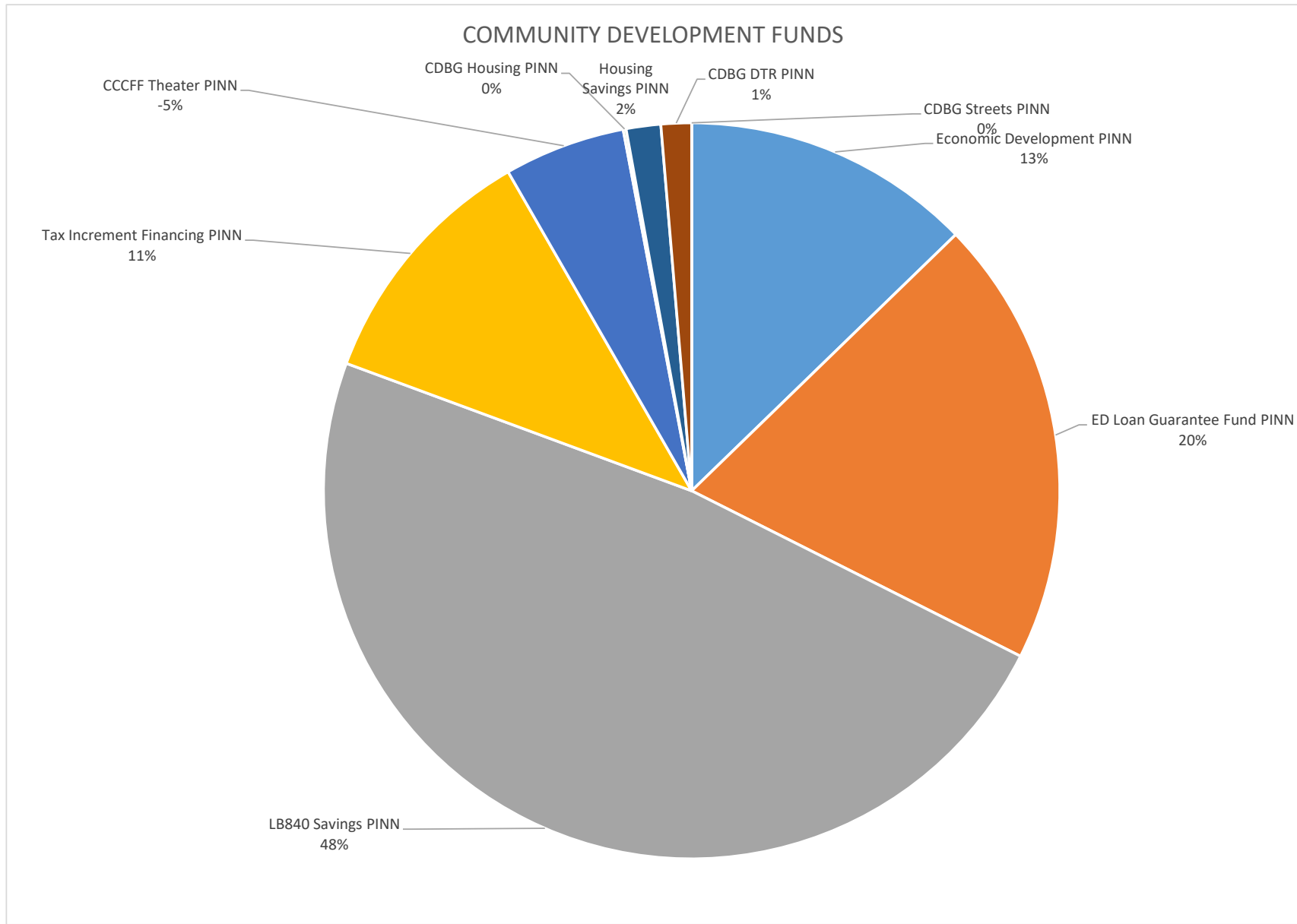


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

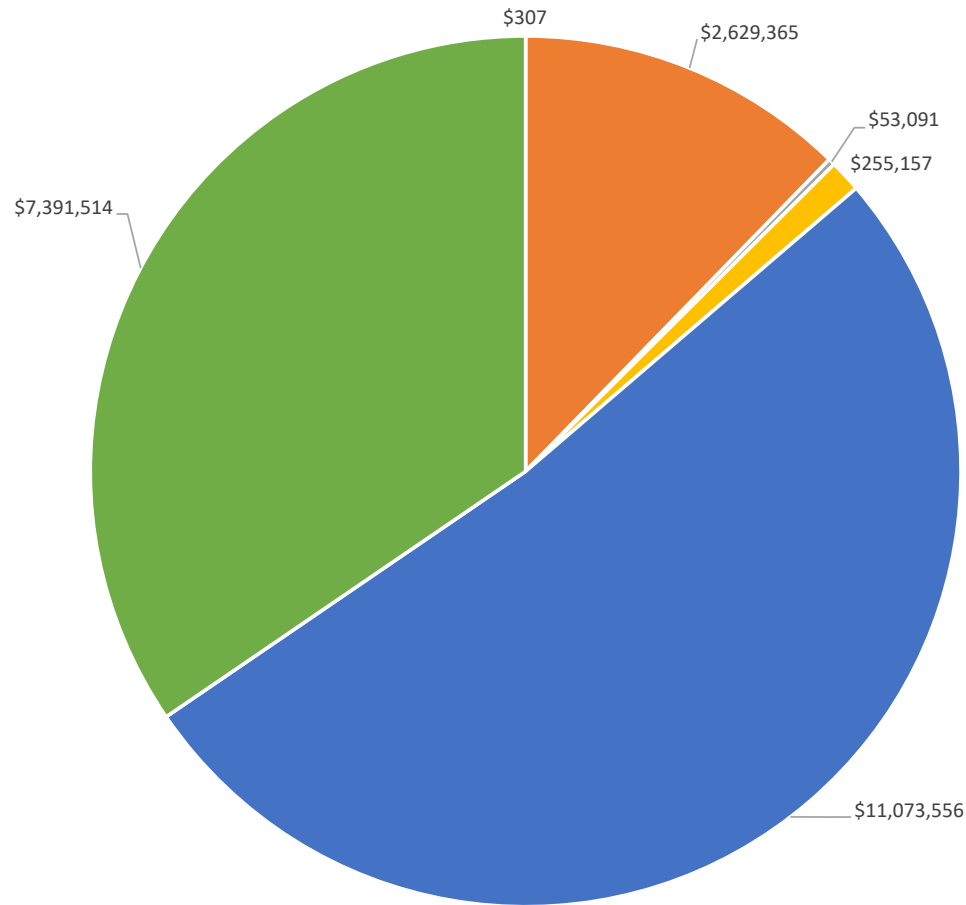


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

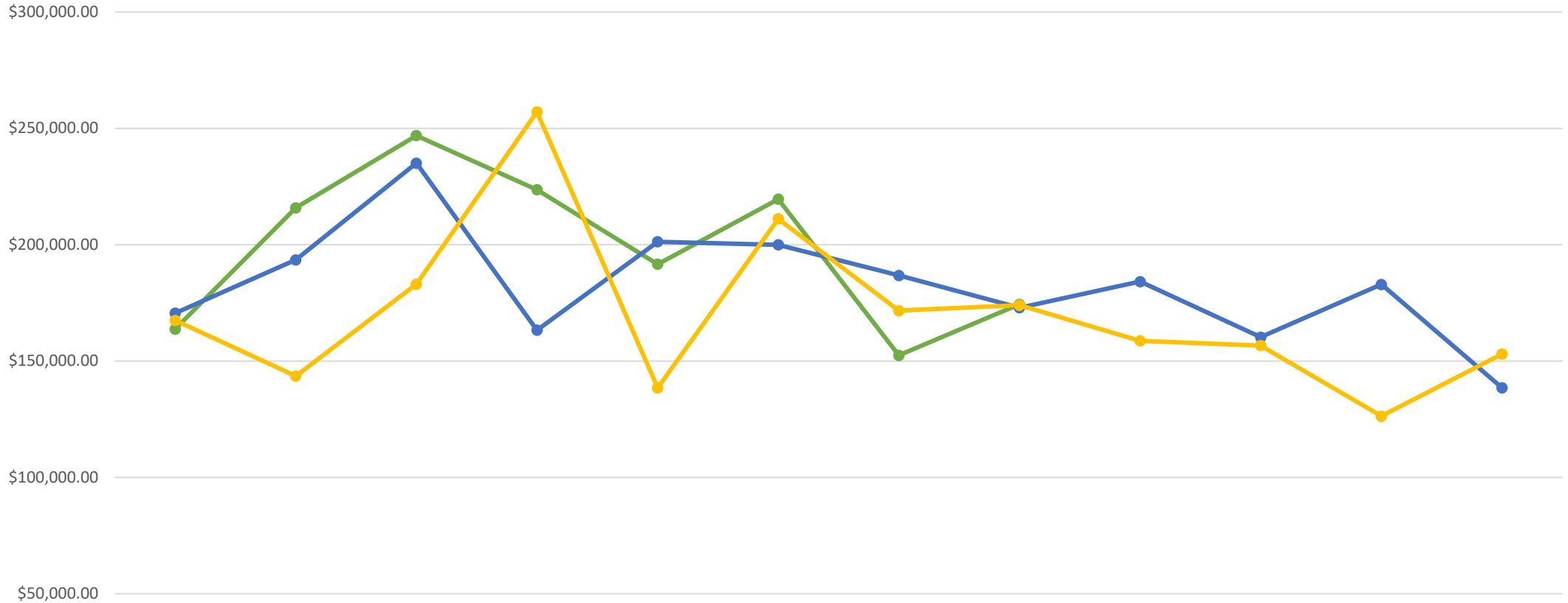
Financial Institution Distribution



■ XBP Utah 0.00%
 ■ WELLS FARGO Lincoln 12.29%
 ■ NPAIT 0.25%
 ■ UBT Crete 1.19%
 ■ PINNACLE Crete 51.74%
 ■ CITY BANK Crete 34.53%

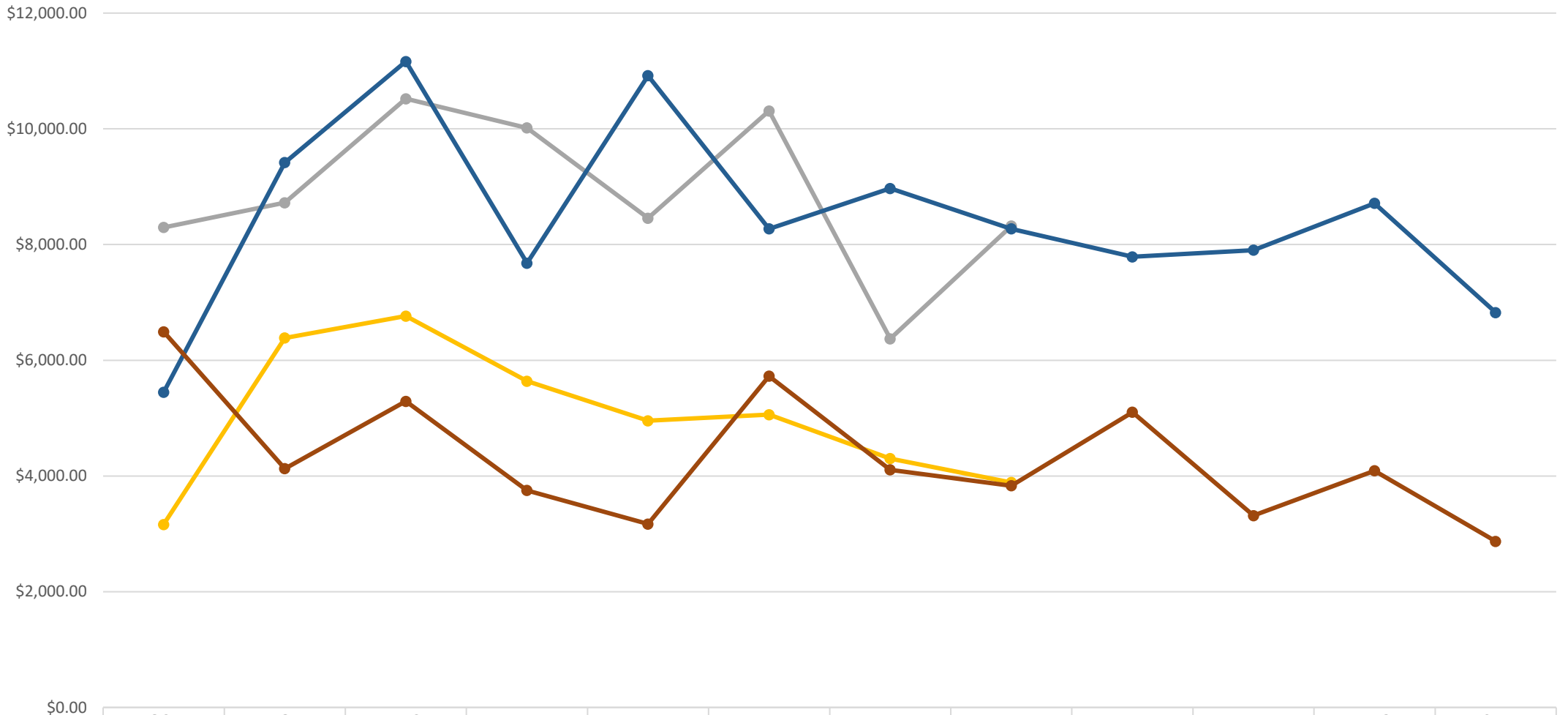
LOCAL	87.47%
NON-LOCAL	12.53%

GROSS SALES



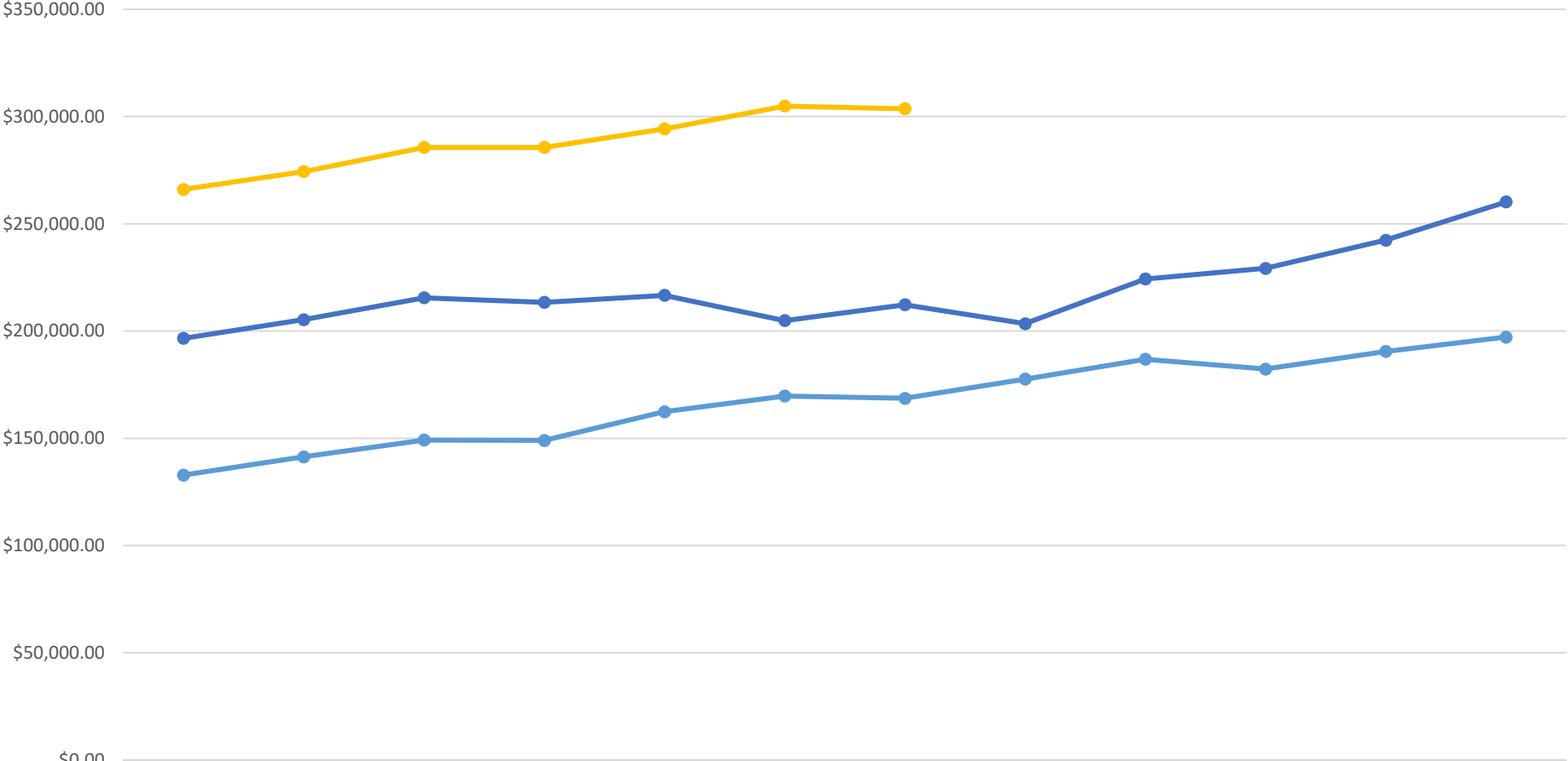
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Gross Sales 2023	\$163,724.17	\$215,871.22	\$246,916.38	\$223,676.47	\$191,626.58	\$219,588.51	\$152,481.91	\$174,438.02				
Gross Sales 2022	\$170,592.50	\$193,507.44	\$235,089.41	\$163,309.23	\$201,296.95	\$199,990.83	\$186,813.28	\$172,939.17	\$184,175.02	\$160,311.80	\$182,941.40	\$138,545.51
Gross Sales 2021	\$167,500.65	\$143,562.92	\$183,053.28	\$257,115.45	\$138,509.40	\$211,174.56	\$171,672.63	\$174,001.84	\$158,700.73	\$156,667.60	\$126,321.61	\$153,014.06

Outlet Commissions



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
My Bar 2023	\$8,296.65	\$8,723.74	\$10,520.00	\$10,017.15	\$8,457.20	\$10,309.10	\$6,371.77	\$8,321.46				
Eagles 2023	\$3,164.04	\$6,387.24	\$6,764.14	\$5,640.20	\$4,956.66	\$5,062.10	\$4,301.97	\$3,889.20				
My Bar 2022	\$5,447.93	\$9,416.40	\$11,163.69	\$7,678.77	\$10,918.90	\$8,272.55	\$8,969.74	\$8,272.55	\$7,788.42	\$7,904.42	\$8,712.98	\$6,825.50
Eagles 2022	\$6,493.54	\$4,129.12	\$5,292.56	\$3,752.88	\$3,171.89	\$5,726.81	\$4,107.19	\$3,833.20	\$5,103.83	\$3,317.41	\$4,092.91	\$2,872.69

Community Betterment Funds



	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Community Betterment 2023	\$266,038.25	\$274,357.49	\$285,607.69	\$285,602.74	\$294,226.47	\$304,912.67	\$303,608.61					
Community Betterment 2022	\$196,623.65	\$205,317.57	\$215,500.27	\$213,383.79	\$216,632.12	\$204,846.53	\$212,252.60	\$203,432.27	\$224,257.98	\$229,183.43	\$242,367.49	\$260,181.90
Community Betterment 2021	\$132,810.67	\$141,321.27	\$149,185.95	\$148,993.16	\$162,339.66	\$169,687.59	\$168,629.31	\$177,563.11	\$186,808.83	\$182,249.81	\$190,478.67	\$197,183.71

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/03/2023	145.52		06/23	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	06/04/2023	38.97		06/23	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/04/2023	248.08		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/04/2023	28.97		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/05/2023	9.99		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/06/2023	17.06		06/23	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	06/06/2023	129.90		06/23	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/06/2023	25.13		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BREAKAWAY LANYARD	06/08/2023	99.95		06/23	722-5331
AMAZON BUSINESS	2	Invoice	LITTER PICKUP BAGS	06/08/2023	167.97		06/23	521-6020
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/08/2023	98.42		06/23	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	06/08/2023	8.98		06/23	701-5693
AMAZON BUSINESS	1	Invoice	PARKING SIGNS	06/11/2023	49.93		06/23	531-6480
AMAZON BUSINESS	1	Invoice	GENERAL EQUIPMENT	06/12/2023	257.00		06/23	531-6477
AMAZON BUSINESS	1	Invoice	CALCULATOR, TALLY CO	06/12/2023	30.98		06/23	722-5331
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/28/2023	92.38		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/11/2023	155.52		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/11/2023	172.16		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/11/2023	48.74		06/23	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	06/14/2023	23.99		06/23	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/14/2023	55.41		06/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/14/2023	97.99		06/23	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	06/15/2023	14.17-		06/23	702-5692
Total AMAZON BUSINESS (6116):					1,988.87			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CHEMICALS	06/01/2023	1,822.75		06/23	522-5570
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	06/01/2023	476.98		06/23	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	06/01/2023	419.25		06/23	002-7041
AQUA-CHEM INC	3	Invoice	42LB PAIL CS 335	06/01/2023	167.38		06/23	002-7041
AQUA-CHEM INC	4	Invoice	FUEL SURCHARGE	06/01/2023	32.25		06/23	002-7041
AQUA-CHEM INC	1	Invoice	CHLORINE PUMP	06/07/2023	371.93		06/23	522-5330
Total AQUA-CHEM INC (260):					3,290.54			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AVA MACKE (6290)								
AVA MACKE	3	Invoice	CONSUMER DEPOSIT RE	06/20/2023	96.91		06/23	001-3500
Total AVA MACKE (6290):					96.91			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/23/2023	223.19		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/23/2023	88.65		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/25/2023	231.12		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	05/24/2023	18.56		06/23	701-5691
BAKER & TAYLOR	1	Invoice	CREDIT INVOICE	05/23/2023	3.48-		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/07/2023	42.32		06/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	03/09/2023	264.91		06/23	701-5691
Total BAKER & TAYLOR (370):					865.27			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	4YR NOTARY BOND-AND	06/06/2023	40.00		06/23	101-9725
Total BAUER INSURANCE INC (410):					40.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	MASTERSEAL SL1 LMST	05/30/2023	48.00		06/23	522-5330
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	05/31/2023	37.00		06/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	06/02/2023	53.75		06/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/01/2023	645.76		06/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/06/2023	700.70		06/23	003-8021
Total BEATRICE CONCRETE CO (440):					1,485.21			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	06/01/2023	1,042.46		06/23	522-7530
Total BLACK HILLS ENERGY (495):					1,042.46			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	CRETECOP1216 INTERE	06/15/2023	6,867.50		06/23	001-3350
Total BOK FINANCIAL (545):					6,867.50			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	RESCUE EQUIPMENT	06/09/2023	2,819.97		06/23	302-5331
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	06/12/2023	118.99		06/23	302-5341
Total BOUND TREE MEDICAL LLC (5598):					2,938.96			
CAMERON HOWER (6294)								
CAMERON HOWER	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	61.36		06/23	001-3500
Total CAMERON HOWER (6294):					61.36			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	06/01/2023	51.00		06/23	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	06/01/2023	51.00		06/23	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	06/01/2023	51.00		06/23	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	06/01/2023	51.00		06/23	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	06/01/2023	51.00		06/23	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	06/01/2023	963.21		06/23	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	06/01/2023	404.17		06/23	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	06/01/2023	315.23		06/23	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	06/01/2023	933.39		06/23	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	SCADA-BACKUP SOFTW	05/26/2023	704.41		06/23	001-9910
CDW GOVERNMENT INC	2	Invoice	SCADA-BACKUP SOFTW	05/26/2023	704.40		06/23	002-9910
CDW GOVERNMENT INC	3	Invoice	SCADA-BACKUP SOFTW	05/26/2023	704.40		06/23	003-9910
Total CDW GOVERNMENT INC (750):					2,113.21			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	06/03/2023	23.97		06/23	701-5691
Total CENTER POINT LARGE PRINT (765):					23.97			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	05/01/2023	61.65		06/23	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	05/01/2023	55.19		06/23	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	05/01/2023	9,311.80		06/23	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	05/01/2023	1,781.15		06/23	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	05/01/2023	688.14		06/23	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	05/01/2023	33.00		06/23	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	05/01/2023	945.51		06/23	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	05/01/2023	3,595.62		06/23	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	05/01/2023	166.61		06/23	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	05/01/2023	1,026.91		06/23	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	05/01/2023	93.74		06/23	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	05/01/2023	53.63		06/23	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	05/01/2023	1,432.82		06/23	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	05/01/2023	1,748.90		06/23	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	05/01/2023	61.65		06/23	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	05/01/2023	942.54		06/23	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	05/01/2023	103.77		06/23	101-6201
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2023	68.39		06/23	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	05/01/2023	41.17		06/23	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	05/01/2023	35.91		06/23	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	05/01/2023	36.78		06/23	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	05/01/2023	73.81		06/23	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	05/01/2023	33.01		06/23	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	05/01/2023	132.85		06/23	521-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2023	125.10		06/23	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	05/01/2023	641.93		06/23	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	05/01/2023	40.89		06/23	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	05/01/2023	41.89		06/23	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	05/01/2023	63.46		06/23	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	05/01/2023	111.70		06/23	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	05/01/2023	22.57		06/23	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	05/01/2023	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	05/01/2023	226.96		06/23	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	05/01/2023	146.35		06/23	521-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	06/20/2023	2,180.36		06/23	001-3500
Total CITY REVENUE FUND (860):					26,125.76			
CLARKE MOSQUITO CONTROL PRODUCTS INC (6287)								
CLARKE MOSQUITO CONTROL PRODUCTS INC	1	Invoice	FLUSH TANK ASSY	04/13/2023	202.38		06/23	401-5771

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CLARKE MOSQUITO CONTROL PRODUCTS INC (6287):					202.38			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	EMPLOYEE BENEFITS C	06/08/2023	15.19		06/23	101-5163
CLINE WILLIAMS LLP	2	Invoice	EMPLOYEE BENEFITS C	06/08/2023	49.34		06/23	201-5163
CLINE WILLIAMS LLP	3	Invoice	EMPLOYEE BENEFITS C	06/08/2023	22.78		06/23	401-5163
CLINE WILLIAMS LLP	4	Invoice	EMPLOYEE BENEFITS C	06/08/2023	3.79		06/23	601-5163
CLINE WILLIAMS LLP	5	Invoice	EMPLOYEE BENEFITS C	06/08/2023	15.19		06/23	701-5163
CLINE WILLIAMS LLP	6	Invoice	EMPLOYEE BENEFITS C	06/08/2023	7.59		06/23	521-5163
CLINE WILLIAMS LLP	7	Invoice	EMPLOYEE BENEFITS C	06/08/2023	7.59		06/23	721-5163
CLINE WILLIAMS LLP	8	Invoice	EMPLOYEE BENEFITS C	06/08/2023	34.17		06/23	001-9623
CLINE WILLIAMS LLP	9	Invoice	EMPLOYEE BENEFITS C	06/08/2023	34.17		06/23	002-9623
CLINE WILLIAMS LLP	10	Invoice	EMPLOYEE BENEFITS C	06/08/2023	15.19		06/23	003-9623
Total CLINE WILLIAMS LLP (895):					205.00			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/07/2023	126.25		06/23	201-5120
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	06/14/2023	115.25		06/23	201-5120
Total CONSOLIDATED MANAGEMENT COMPANY (955):					241.50			
CRETE FLORAL (1090)								
CRETE FLORAL	1	Invoice	PERPETUAL DECORATIO	05/30/2023	307.00		06/23	602-6185
Total CRETE FLORAL (1090):					307.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	CLEANING SUPPLIES	06/02/2023	32.74		06/23	003-7230
CRETE FOODMART (GEN)	2	Invoice	LAB SUPPLIES	06/02/2023	29.58		06/23	003-7282
CRETE FOODMART (GEN)	1	Invoice	CLEANING SUPPLIES	06/06/2023	19.57		06/23	503-5541
Total CRETE FOODMART (GEN) (1095):					81.89			
CRETE LODGING LLC (1107)								
CRETE LODGING LLC	1	Invoice	SEMI ANNUAL PMT	06/15/2023	61,764.05		06/23	802-9970
Total CRETE LODGING LLC (1107):					61,764.05			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GASKET-GLUE 4"X14'	05/02/2023	251.52		06/23	002-8100
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	BOOT / RAINCOAT	05/23/2023	51.48		06/23	003-7230
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	DRYWALL-POOLS HOT W	06/13/2023	32.52		06/23	522-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HAZARD MITIGATION PR	06/14/2023	315.00		06/23	551-5007
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	FROST FREE HYDRANT	06/15/2023	46.17	1461	06/23	002-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	FROST FREE HYDRANT	06/15/2023	251.54	1461	06/23	002-8021
Total CRETE LUMBER & FARM SUPPLY CO (1110):					948.23			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	05/03/2023	41.93		06/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	05/03/2023	86.00		06/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	05/08/2023	204.25		06/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/15/2023	20.43		06/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/16/2023	20.43		06/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	05/30/2023	39.78		06/23	203-5345
Total CRETE VETERINARY CLINIC (1140):					412.82			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	05/31/2023	108.00		06/23	050-7530
Total CULLIGAN WATER SERVICE (1160):					108.00			
DANA POINT DEVELOPMENT CORPORATION (6286)								
DANA POINT DEVELOPMENT CORPORATION	1	Invoice	SEMI ANNUAL PAYMENT	06/15/2023	4,889.49		06/23	802-9970
Total DANA POINT DEVELOPMENT CORPORATION (6286):					4,889.49			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	HOSE	05/24/2023	475.00		06/23	303-5263
Total DANKO EMERGENCY EQUIPMENT CO (1200):					475.00			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	2	Invoice	CBT WIRE FEES	06/15/2023	15.00		06/23	003-9926
DEPOSITORY TRUST COMPANY	1	Invoice	SANITARY SEWER REV R	06/15/2023	34,898.75		06/23	003-9971
Total DEPOSITORY TRUST COMPANY (5607):					34,913.75			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	06/11/2023	32,646.24		06/23	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					32,646.24			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	AUTOBAHN LED FIXTUR	05/26/2023	3,154.51	1450	06/23	001-2580
DUTTON LAINSON COMPANY	1	Invoice	FM 2S CL 320	05/26/2023	666.84	1449	06/23	001-2570
DUTTON LAINSON COMPANY	2	Invoice	FM 12S CL 200	05/26/2023	1,833.83	1449	06/23	001-2570
Total DUTTON LAINSON COMPANY (1450):					5,655.18			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/09/2023	183.62		06/23	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/09/2023	39.29		06/23	521-6020
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/09/2023	32.37		06/23	401-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/09/2023	37.22		06/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/09/2023	37.22		06/23	001-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	06/09/2023	32.37		06/23	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/16/2023	24.18		06/23	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					386.27			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	MULTIFOLD PAPER TOW	06/02/2023	328.70		06/23	521-6020
EGAN SUPPLY CO	2	Invoice	MULTIFOLD PAPER TOW	06/02/2023	261.56		06/23	001-7230
Total EGAN SUPPLY CO (1505):					590.26			
ELLE'S ON MAIN LLC (1545)								
ELLE'S ON MAIN LLC	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	753.12		06/23	001-3500
Total ELLE'S ON MAIN LLC (1545):					753.12			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	ACTUATOR REPAIR	06/01/2023	852.94		06/23	701-5330
Total ENGINEERED CONTROLS INC (5679):					852.94			
ESRI INC (1665)								
ESRI INC	1	Invoice	ANNUAL MAINTENANCE	06/05/2023	154.00		06/23	001-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ESRI INC	2	Invoice	ANNUAL MAINTENANCE	06/05/2023	154.00		06/23	002-9920
ESRI INC	3	Invoice	ANNUAL MAINTENANCE	06/05/2023	154.00		06/23	003-9920
ESRI INC	4	Invoice	ANNUAL MAINTENANCE	06/05/2023	154.00		06/23	101-9920
ESRI INC	5	Invoice	ANNUAL MAINTENANCE	06/05/2023	154.00		06/23	401-9920
Total ESRI INC (1665):					770.00			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-351A EAST SEW	06/15/2023	7,000.00		06/23	003-2000
Total GILMORE & ASSOCIATES INC (1955):					7,000.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	STORAGE CABINET 36"X	05/30/2023	325.82	1455	06/23	003-7220
Total GRAINGER (2005):					325.82			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	06/05/2023	645.50		06/23	302-5791
Total HAVLAT REPAIR (6178):					645.50			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SEW PATCHES-OFC ARB	06/12/2023	20.00		06/23	201-5630
Total HEATH SPORTS (2180):					20.00			
HEIMAN INC (5629)								
HEIMAN INC	1	Invoice	HELMETS	05/25/2023	545.35		06/23	303-5261
Total HEIMAN INC (5629):					545.35			
HIGINIA IXEN VICENTE (6289)								
HIGINIA IXEN VICENTE	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	53.74		06/23	001-3500
Total HIGINIA IXEN VICENTE (6289):					53.74			
HULS BODY SHOP INC (6284)								
HULS BODY SHOP INC	1	Invoice	#2023-2672 TOWING FEE	06/06/2023	430.00		06/23	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HULS BODY SHOP INC (6284):					430.00			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	1500W MH BULBS	06/07/2023	279.60	1457	06/23	521-5582
Total HUSKER ELECTRIC SUPPLY CO (2285):					279.60			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE-EXMARK MOWER	05/16/2023	144.45		06/23	401-5810
Total JAY'S OIL CO (2405):					144.45			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	05/26/2023	1,357.50		06/23	001-9840
Total JEO CONSULTING GROUP INC. (2425):					1,357.50			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	COMPUTER DOCK MOUN	04/04/2023	2,021.10		06/23	531-6420
Total JONES AUTOMOTIVE (2475):					2,021.10			
KAMAKE INC (2537)								
KAMAKE INC	1	Invoice	SEMI ANNUAL PMT	06/15/2023	2,091.31		06/23	802-9970
Total KAMAKE INC (2537):					2,091.31			
KUBICEK, LORI (6282)								
KUBICEK, LORI	1	Invoice	MILEAGE	05/18/2023	14.41		06/23	101-8500
Total KUBICEK, LORI (6282):					14.41			
KUNERT, EDWARD E. (6222)								
KUNERT, EDWARD E.	2	Adjustmen	REFUND OF PAYMENT	04/04/2023	136.66-		06/23	001-4106
Total KUNERT, EDWARD E. (6222):					136.66-			
LAVONNE SUMMERLIN (6295)								
LAVONNE SUMMERLIN	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	150.00		06/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LAVONNE SUMMERLIN (6295):					150.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ELECTRIC LINeworker	06/09/2023	4,020.00		06/23	001-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					4,020.00			
LEE'S REFRIGERATION (2715)								
LEE'S REFRIGERATION	1	Invoice	BLDG & GRND MAINT	06/01/2023	1,081.63		06/23	301-5330
Total LEE'S REFRIGERATION (2715):					1,081.63			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	MOVE HYDRANT-GAP PA	06/06/2023	156.22		06/23	002-8061
LINCOLN WINWATER WORKS	1	Invoice	VALVE BX TOP	06/08/2023	376.25		06/23	002-8021
Total LINCOLN WINWATER WORKS (2810):					532.47			
MAKENNA KLUG (6291)								
MAKENNA KLUG	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	48.24		06/23	001-3500
Total MAKENNA KLUG (6291):					48.24			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/07/2023	70.80		06/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/14/2023	79.85		06/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					150.65			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	06/07/2023	12.00		06/23	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	06/07/2023	12.00		06/23	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	06/07/2023	12.00		06/23	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	06/07/2023	12.00		06/23	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	06/07/2023	15.81		06/23	001-9660
Total MCI VERIZON (3055):					63.81			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	06/02/2023	2,839.24		06/23	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST LABORATORIES INC (3195):					2,839.24			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	SPARE KEY	05/30/2023	8.00		06/23	601-8500
NAPA AUTO PARTS	2	Invoice	OIL/FILTER	05/30/2023	33.37		06/23	601-5801
Total NAPA AUTO PARTS (3345):					41.37			
NATHAN MENSIK (6288)								
NATHAN MENSIK	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	131.46		06/23	001-3500
Total NATHAN MENSIK (6288):					131.46			
NE DEPT OF AGRICULTURE (3405)								
NE DEPT OF AGRICULTURE	1	Invoice	WEIGHTS & MEASURES	05/31/2023	49.84		06/23	050-5390
Total NE DEPT OF AGRICULTURE (3405):					49.84			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	06/12/2023	17.00		06/23	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					17.00			
NE STATE PATROL (3510)								
NE STATE PATROL	1	Invoice	2023 MACH USER LICEN	06/01/2023	288.00		06/23	201-6050
Total NE STATE PATROL (3510):					288.00			
NMC INC (3675)								
NMC INC	1	Invoice	924 CAT LOADER REPAIR	06/14/2023	13,297.08		06/23	401-5968
Total NMC INC (3675):					13,297.08			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	06/05/2023	548.22		06/23	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	06/05/2023	8,654.78		06/23	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	06/02/2023	10.09		06/23	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,213.09			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OLSON, CALVIN (6285)								
OLSON, CALVIN	1	Invoice	REFUND HANGAR RENT	06/15/2023	490.00		06/23	050-4909
Total OLSON, CALVIN (6285):					490.00			
ONE BILLING SOLUTIONS LLC (6073)								
ONE BILLING SOLUTIONS LLC	1	Invoice	MAY 2023 BILLING	06/09/2023	4,283.51		06/23	302-5340
Total ONE BILLING SOLUTIONS LLC (6073):					4,283.51			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	05/31/2023	38.00		06/23	301-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	05/31/2023	29.00		06/23	601-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	05/31/2023	179.30		06/23	721-5163
ONE SOURCE THE BACKGROUND CHECK	4	Invoice	BACKGROUND CHECK	05/31/2023	418.00		06/23	722-5163
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	06/01/2023	19.00		06/23	521-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	06/01/2023	19.00		06/23	701-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	06/01/2023	209.00		06/23	722-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					911.30			
ORSCHELN FARM & HOME LLC (6113)								
ORSCHELN FARM & HOME LLC	1	Invoice	SEMI ANNUAL PMT	06/15/2023	45,872.45		06/23	802-9970
Total ORSCHELN FARM & HOME LLC (6113):					45,872.45			
ORSCHELN FARM AND HOME STORE (3835)								
ORSCHELN FARM AND HOME STORE	1	Invoice	0676 5-10-23 FERTILIZER	06/01/2023	419.94		06/23	521-5570
ORSCHELN FARM AND HOME STORE	1	Invoice	TSC 1023 5-26-23 WATER	06/01/2023	195.63		06/23	002-8500
Total ORSCHELN FARM AND HOME STORE (3835):					615.57			
OVERHEAD DOOR CO (3875)								
OVERHEAD DOOR CO	1	Invoice	REPAIR SE GARAGE DO	01/15/2023	660.82		06/23	201-5329
Total OVERHEAD DOOR CO (3875):					660.82			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	05/31/2023	30.00		06/23	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PAPER TIGER SHREDDING (3905):					30.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	06/05/2023	490.78		06/23	401-5980
Total PAVERS INC (3925):					490.78			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	BOX RENEWAL #1026	06/01/2023	15.00		06/23	101-8500
Total PINNACLE BANK (3985):					15.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	06/01/2023	250.75		06/23	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	06/01/2023	100.30		06/23	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	06/01/2023	100.30		06/23	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	06/01/2023	250.75		06/23	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	06/01/2023	150.45		06/23	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	06/01/2023	150.45		06/23	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	06/08/2023	239.00		06/23	701-9650
Total QUADIENT FINANCE USA INC (5591):					1,242.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	05/25/2023	93.98		06/23	701-9650
Total QUADIENT LEASING USA INC (4100):					93.98			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	06/01/2023	147.00		06/23	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	06/02/2023	71.96		06/23	701-9900
Total QUILL LLC (4130):					71.96			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	JURY DUTY REIMBURSE	05/18/2023	21.62		06/23	701-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RAMOS, ZORAIDA (4175):					21.62			
REZAC, MATT (6283)								
REZAC, MATT	1	Invoice	REFUND SWIM TEAM	06/05/2023	75.00		06/23	722-5901
Total REZAC, MATT (6283):					75.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	06/08/2023	98.00		06/23	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					98.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	05/31/2023	649.10		06/23	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	05/31/2023	133.05		06/23	301-5800
Total SAPP BROS PETROLEUM (4505):					782.15			
SCHUERMAN WELDING INC (5812)								
SCHUERMAN WELDING INC	1	Invoice	REPAIR AERATOR SUPP	06/02/2023	255.75		06/23	003-7201
Total SCHUERMAN WELDING INC (5812):					255.75			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	CAMERAS-243 E 13TH ST	05/31/2023	7,760.00		06/23	501-6484
Total SECURITY EQUIPMENT INC (5787):					7,760.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-FARM GROUND	05/31/2023	37.07		06/23	003-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	05/31/2023	11.78		06/23	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY DISPLAY ADS	05/31/2023	298.50		06/23	701-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	SPRING CLEAN-UP	05/31/2023	444.00		06/23	511-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	GRADUATION DISPLAY	05/31/2023	40.00		06/23	001-9880
SEWARD COUNTY INDEPENDENT	3	Invoice	GRADUATION DISPLAY	05/31/2023	40.00		06/23	002-9880
SEWARD COUNTY INDEPENDENT	4	Invoice	GRADUATION DISPLAY	05/31/2023	40.00		06/23	003-9880
SEWARD COUNTY INDEPENDENT	5	Invoice	MOSQUITO SPRAYING	05/31/2023	51.25		06/23	401-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SANDHILLS ENERGY	06/07/2023	11.78		06/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/07/2023	11.35		06/23	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE DEPT	05/31/2023	10.91		06/23	301-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEWARD COUNTY INDEPENDENT (4590):					996.64			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	VAN TIRE	06/06/2023	186.61		06/23	001-8460
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 4	06/08/2023	61.14		06/23	201-5801
Total SID DILLON FORD (4635):					247.75			
SIMONIE MENDENHALL (6293)								
SIMONIE MENDENHALL	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	45.58		06/23	001-3500
Total SIMONIE MENDENHALL (6293):					45.58			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	06/01/2023	18.46		06/23	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	06/01/2023	12.33		06/23	502-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	06/03/2023	94.98		06/23	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	06/01/2023	11.20		06/23	201-5220
Total SPECTRUM (4730):					136.97			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	05/25/2023	1,161.36		06/23	302-5341
Total STRYKER SALES LLC (4870):					1,161.36			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	MILEAGE	06/02/2023	197.15		06/23	101-9760
Total TELLEZ, NANCY (4960):					197.15			
THIS OLD HOUSE (5779)								
THIS OLD HOUSE	1	Invoice	2 YEAR SUBSCRIPTION	06/14/2023	40.00		06/23	701-5691
Total THIS OLD HOUSE (5779):					40.00			
TSOGTBAYAR TSERENDAGVA (6292)								
TSOGTBAYAR TSERENDAGVA	1	Invoice	CONSUMER DEPOSIT RE	06/20/2023	29.23		06/23	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TSOGTBAYAR TSERENDAGVA (6292):					29.23			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	06/01/2023	18.00		06/23	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	06/01/2023	20.00		06/23	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	06/01/2023	2.00		06/23	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	06/01/2023	10.00		06/23	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	06/01/2023	2.00		06/23	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	06/01/2023	10.00		06/23	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	06/01/2023	16.00		06/23	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	06/01/2023	10.00		06/23	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	06/01/2023	4.00		06/23	003-9620
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2018 INTER	03/29/2023	8,787.50		06/23	150-9971
UNION BANK & TRUST CO	1	Invoice	HWY ALLC FD PLEDGE B	03/29/2023	11,283.75		06/23	532-9971
Total UNION BANK & TRUST CO (5205):					20,163.25			
UPS (5240)								
UPS	1	Invoice	POSTAGE	06/03/2023	10.61		06/23	003-9650
UPS	1	Invoice	POSTAGE	06/10/2023	9.99		06/23	003-9650
Total UPS (5240):					20.60			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	LMI 31420 1.8 FLOUROFI	05/26/2023	363.76	1448	06/23	002-7201
USABLUBOOK	2	Invoice	LMI MULTIFUNCTION VAL	05/26/2023	274.00	1448	06/23	002-7201
USABLUBOOK	3	Invoice	CPVC INJECTION CHECK	05/26/2023	231.90	1448	06/23	002-7201
Total USABLUBOOK (5250):					869.66			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	06/01/2023	47.50		06/23	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	06/01/2023	42.75		06/23	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	06/01/2023	47.50		06/23	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	06/01/2023	227.11		06/23	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	06/01/2023	115.93		06/23	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	06/01/2023	90.25		06/23	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	06/01/2023	73.18		06/23	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	06/01/2023	244.57		06/23	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	06/01/2023	120.68		06/23	721-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	10	Invoice	TABLET	06/01/2023	10.01		06/23	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	06/01/2023	10.00		06/23	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	06/01/2023	10.00		06/23	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	06/01/2023	10.00		06/23	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	06/01/2023	280.51		06/23	201-5220
VERIZON WIRELESS	2	Invoice	CELL PHONE NANCY	06/01/2023	76.62		06/23	101-7530
Total VERIZON WIRELESS (5295):					1,406.61			
VULCAN INDUSTRIES (5599)								
VULCAN INDUSTRIES	1	Invoice	SWIVEL JOINT, 1/2"	04/26/2023	586.00	1433	06/23	003-7201
Total VULCAN INDUSTRIES (5599):					586.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	06/01/2023	58.96		06/23	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	06/01/2023	204.54		06/23	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	06/01/2023	21.07		06/23	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	06/01/2023	29.48		06/23	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	06/01/2023	29.48		06/23	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	06/01/2023	154.33		06/23	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	06/01/2023	77.15		06/23	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	06/01/2023	70.75		06/23	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	06/01/2023	41,786.15		06/23	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	06/01/2023	91.14		06/23	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	06/01/2023	233.14		06/23	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	06/01/2023	75.64		06/23	050-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					42,831.83			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	ALU AHD-10B-1GA-1X1-1	05/31/2023	1,902.75	1453	06/23	001-1500
WESCO RECEIVABLES CORP	2	Invoice	CREE RULHT5MEC40K-1	05/31/2023	1,182.50	1453	06/23	001-8071
WESCO RECEIVABLES CORP	1	Invoice	PROT HV 5 FR CUFF	05/31/2023	188.13	1454	06/23	001-8500
WESCO RECEIVABLES CORP	2	Invoice	PROT HV 5 FR CUFF	05/31/2023	188.12	1454	06/23	001-8500
Total WESCO RECEIVABLES CORP (5581):					3,461.50			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	DURASTAR MULTIZONE	06/09/2023	8,892.18	1423	06/23	401-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WILBER PLUMBING, HEATING & AIR (5589):					8,892.18			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	06/04/2023	168.46		06/23	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	06/04/2023	145.70		06/23	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	06/04/2023	173.50		06/23	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	06/04/2023	101.43		06/23	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	06/04/2023	97.09		06/23	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	06/04/2023	97.09		06/23	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	06/05/2023	126.22		06/23	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	06/05/2023	58.25		06/23	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	06/05/2023	74.69		06/23	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	06/05/2023	61.63		06/23	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	06/05/2023	77.59		06/23	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	06/05/2023	646.30		06/23	201-5220
WINDSTREAM	1	Invoice	PHONE-SC911	06/07/2023	470.00		06/23	202-5220
Total WINDSTREAM (5465):					2,297.95			
YARD BOSS (6049)								
YARD BOSS	1	Invoice	LAWN SERVICE	05/31/2023	240.00		06/23	201-5329
YARD BOSS	1	Invoice	FERTILIZER TREATMENT	05/31/2023	102.85		06/23	201-5329
Total YARD BOSS (6049):					342.85			
Grand Totals:					390,374.14			

Report GL Period Summary

GL Period	Amount
06/23	390,374.14
00/00	.00
Grand Totals:	390,374.14

Vendor number hash: 707172

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	1094881		
Total number of invoices:	186		
Total number of transactions:	308		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	390,374.14	.00	390,374.14
Grand Totals:	<u>390,374.14</u>	<u>.00</u>	<u>390,374.14</u>

Report Criteria:

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

City of Crete, Nebraska

City Council

Standing Committees

June 20, 2023

Public Works

Dale Strehle*
Anthony Fitzgerald
Dan Papik

Personnel

Tom Crisman*
Ashley Newmyer
Kyle Frans

Finance

Kyle Frans*
Dale Strehle
Ashley Newmyer

Public Safety

Dan Papik*
Tom Crisman
Anthony Fitzgerald

Park and Recreation

Ashley Newmyer*
Kyle Frans
Dan Papik

Legislative/Community Development

Anthony Fitzgerald*
Dale Strehle
Tom Crisman

*denotes chairman



243 East 13th Street
P.O. Box 86
Crete, NE 68333-0086
Telephone (402) 826-4312

**CITY OF CRETE
APPLICATION FOR
SPECIAL EXCEPTION PERMIT**

SPECIAL EXCEPTION FEE \$160

DATE OF APPLICATION: 5/30/2023 APPLICATION #: SEP 23-02

ADDRESS OR LOCATION: 40.609919, -96.977961

UNDER THE PROVISIONS OF SECTION 11-230 OF THE CITY OF CRETE ZONING REGULATIONS THE UNDERSIGNED HEREBY APPLIES FOR A SPECIAL EXCEPTION PERMIT TO:

Construct a 1.9 MW Ground Mounted Solar Array

ON THE PROPERTY DESCRIBED AS LOT(S) Parcel# 760147235

BLOCK _____ ADDITION _____

PROPOSED DEVELOPMENT OF THE PROPERTY IS SHOWN AND PLANS ATTACHED HERETO. TYPE AND PROPOSED USE IS AS FOLLOWS:

The proposed solar array would be a special use on the parcel, which is zoned I-2. The purpose of the array is the generation of solar energy which will be locked in at a long term price, to save money for ratepayers, and shield them from future price increases

APPLICANT NAME: Sandhills Energy, LLC

ADDRESS: 1403 Harney Street Suite 100 Omaha, NE 68102

E-MAIL ADDRESS: marco@sandhillsenergy.com

TELEPHONE #: 563-451-7558 SIGNATURE: Marco Giannakouros

FOR OFFICIAL USE ONLY BELOW THIS LINE

REVIEW/AUTHORIZATION FOR COUNCIL CONSIDERATION:

BUILDING INSPECTOR: X **DATE** 6/1/2023

CITY ADMINISTRATOR: X **DATE** 6/1/2023

DATE PUBLISHED & POSTED: June 7, 2023

DATE OF CITY COUNCIL HEARING: June 20, 2023

CONDITIONS: _____

APPROVED: _____ **DENIED:** _____



CONSTRUCTION SERVICES

A QUANTA SERVICES COMPANY



ARRAY TECHNOLOGIES DuraTrack® HZ v3

Project Details

Customer	Sandhills
Project Name	Crete
Address	Hwy 103 & Hwy 33
Coordinates	40.609919, -96.977961
City, State, Zip	Crete, NE
ASCE 7-10 Wind	105
ASCE 7-10 Snow	25
Corrosion Rating	C2
Module Brand	Fisrt Solar Series 6
Module Size	435
Module Qty	4,416
Size (watts DC)	1,920,960
String Size	6
String Qty	736
Driveline Angle	0
Row Spacing	15.5'
Motor Qty	3

**PRELIMINARY VISUAL AID ONLY
NOT FOR CONSTRUCTION**

Date	5/15/2023
Designed By	MS-PL
Rev. Date	5/25/2023
Rev. #	3

Additional Information

Damper Type	Spring & Damper
HD Bearings	No
Center/CAB Gap	38" North Bias
Site Grade	B
Clamp Types	FS6 Rapid Clamps
Bearing Gaps	No

Foundation Post Summary

Type	Post	Length	Quantity
Bearing	W6x 9	14	6366
Gear	W6x 9	11	65



Tracker Row Summary

Quantity	Row Length	Row Type	Bearing Posts	Split	Dampers	Post Qty
8	84	Ext	16	42-42	2	1344
25	84	Int	14	42-42	2	1176
4	72	Ext	14	42-30	2	1008
5	72	Int	12	42-30	2	864
1	72	Ext	14	30-42	2	1008
4	42	Ext	8	42-0	2	336
14	42	Int	7	42-0	2	294
4	42	Ext	8	0-42	2	336

REPORT OF THE CITY COUNCIL, CITY OF CRETE, NEBRASKA

IN THE MATTER OF)	
REQUEST FOR SPECIAL EXCEPTION PERMIT	)	FINDINGS OF FACT
_____)	
)	
APPLICANT)	

THIS MATTER came before the City Council on the request of the Applicant for Special Exception Permit Approval. Public Hearing was held on the _____ day of _____, 20____. Notice of said item was publicized according to law.

UPON REVIEW of all the necessary facts and public comment, the City Council makes the following findings on the application for Special Exception Permit approval:

1. _____ Ingress and egress to property and proposed structures thereon with particular reference to automotive and pedestrian safety and convenience, traffic flow and in case of fire or catastrophe;
2. _____ Off-street parking and loading areas where required, with particular attention to the items in 1 above and the economic, noise, glare or odor effects of the special exception on adjoining properties and properties generally in the district;
3. _____ Refuse and service areas, with particular reference to the items in 1 above;
4. _____ Utilities, with reference to locations, availability and compatibility;
5. _____ Screening and buffering with reference to type, dimensions and character;
6. _____ Sign, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effect, and compatibility and harmony with properties in the district;
7. _____ Required yards and other open space;
8. _____ General compatibility with adjacent properties and other property in the district.

Additional Specific Findings of Fact: _____

WHEREFORE, THE CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA,
regarding the request for special exception permit, does hereby:

_____ Approve the Special Exception Permit Request

_____ Deny the Special Exception Permit Request

DATED THIS _____ DAY OF _____, 20____.

BY:

Mayor

ATTEST: _____
City Clerk

Report Criteria:
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	SHELF BRACKET	05/10/2023	7.18		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	05/31/2023	19.41		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	POOL SKIMMER	05/03/2023	8.31		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	LED A21 100W BULB	05/10/2023	27.06		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	BULBS FOR WATER TOW	05/10/2023	44.35		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	WIRE CONN	05/12/2023	11.38		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	WELL 5 REPAIR	05/19/2023	9.45		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	CAULK	05/23/2023	37.70		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	CURB STOPS	05/23/2023	59.89		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	METER PIT REPAIR	05/25/2023	4.83		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	TEST PLUG SLIP 2"	05/25/2023	7.73		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	GIGASTONE 16GB SDHC	05/26/2023	18.37		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	05/26/2023	21.84		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	BATTERY ALKALINE AA	05/26/2023	38.68		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	05/26/2023	5.15		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	05/26/2023	6.23		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	REPLACEMENT BLADES	05/03/2023	109.97		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	CREDIT INVOICE	05/03/2023	40.64-		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC FILTER	05/04/2023	53.99		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	DROP SPREADER	05/04/2023	82.79		00/00	401-8500
CRETE ACE HARDWARE	3	Invoice	KEYS	05/04/2023	5.50		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	05/05/2023	141.54		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CLAMPS	05/08/2023	15.06		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PRIMER PVC PURPLE 16	05/10/2023	16.55		00/00	003-8101
CRETE ACE HARDWARE	1	Invoice	TOILET PAPER - PARKS	05/15/2023	172.92		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	ECHO SPEED FEED 400	05/15/2023	34.99		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BULBS-OUTDOOR LIGHT	05/16/2023	38.62		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	O-RINGS	05/16/2023	4.55		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEEDEATER	05/17/2023	403.98		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	WEEDEATER/AIR FILTER	05/17/2023	416.98		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	FAUCET -SOFTBALL BAT	05/18/2023	59.79		00/00	521-5332
CRETE ACE HARDWARE	2	Invoice	NAILS-POOL	05/18/2023	5.14		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PLANTS-UTILITY OFFICE	05/18/2023	61.21		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	PAINT ROLLER/ZIP TIES	05/19/2023	15.53		00/00	522-6020
CRETE ACE HARDWARE	1	Invoice	BLADES/KNOBS	05/19/2023	68.96		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	JACK ADAPTERS	05/19/2023	12.85		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	05/24/2023	42.29		00/00	003-7230

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	PAINT BRUSHES/CAULK-	05/24/2023	53.11		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	HASP FXD SAFETY 3-1/4"	05/25/2023	4.59		00/00	304-4909
CRETE ACE HARDWARE	1	Invoice	FIX SINK, FILL CRACKS -	05/26/2023	59.19		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	DECK CAULKING	05/26/2023	11.02		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	TROTTLER CABLE-EXMAR	05/30/2023	41.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SINK TRAP - POOL	05/30/2023	6.43		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC/OIL FILTERS	05/30/2023	217.93		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	ZIP TIES-CAGES @ BB FI	05/31/2023	13.79		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/02/2023	33.29		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/08/2023	25.15		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/09/2023	43.12		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/10/2023	5.39		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/15/2023	5.39		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/17/2023	68.31		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/18/2023	44.97		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	05/26/2023	4.49		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,688.29			
Grand Totals:					2,688.29			

Report GL Period Summary

GL Period	Amount
00/00	2,688.29
Grand Totals:	2,688.29

Vendor number hash: 50880
 Vendor number hash - split: 56180
 Total number of invoices: 48
 Total number of transactions: 53

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	2,688.29	.00	2,688.29
Grand Totals:	<u>2,688.29</u>	<u>.00</u>	<u>2,688.29</u>

Report Criteria:
Vendor.Vendor number = 1060



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Saline County Fair Parade

NAME OF EVENT

Date of Event July 22nd, 2023

Start Time of Event 1:30pm

Finish Time of Event Approx. 2:30pm

Location of Event Attached on back

This request is for temporary occupation of the street or sidewalk right-of-way.

Streets or Alleys requesting to be closed Linden 11th
to 9th, 9th Linden to main, Main 9th
12th, 12th Main to Quince - across
13th out to trucks

Special Equipment Road blocks

Organization Saline County Fair board / Ag Society

Responsible Party Janina Bakker

Address 1315 Iris Ave.

Phone 402-826-9741

Janina Bakker
Signature of Responsible Party

DO NOT WRITE IN THIS SPACE

Application # SE23-03

Public Works Review _____

Emergency Services Review _____

City Administrator Review _____

Council Meeting Date
6-20-2023

Approved _____

Denied _____

Insurance Certificate
Required

Ins. Cert. Received

Conditions listed on back

June 28, 2022

Fax to: 402-826-4334
Jerry Wilcox
City of Crete
Clerk – Treasurer

Re: Saline County Ag Society
Crete, NE
Liability Coverage

From: Bill Voss
Vice President
Saline County Ag Society
402-560-4617

4 pages including cover



LIABILITY PACKAGE COVERAGE AGREEMENT Common Coverage Agreement Declarations

Date Issued: 6/27/2022

Coverage Agreement No. N-2223-225

1. **NAMED POOL MEMBER AND ADDRESS:** Saline County Ag Society
1600 Tuxedo Park Road
Crete, Nebraska 68333
2. **COVERAGE AGREEMENT PERIOD:** From: 7/1/2022 To: 7/1/2023
12:01 A.M. Standard Time at Your Mailing Address Shown Above.
3. **THIS COVERAGE AGREEMENT IS ISSUED BY:**
Nebraska Intergovernmental Risk Management Association
A Risk Management Pool, 8040 Eiger Drive, Lincoln, Nebraska 68516
4. **FORM OF BUSINESS:** Public Entity
5. **BUSINESS DESCRIPTION:** Agricultural Society
6. **COVERAGE PARTS:**
In return for the payment of contribution and subject to all the terms of this coverage agreement, we agree to provide the coverage as stated in this coverage document. This coverage agreement consists of the following coverage parts.
 - A. Commercial General Liability
 - B. Business Automobile Liability - Nonowned/Hired Only
 - C. Law Enforcement Liability - NA
 - D. Public Officials Liability
 - E. Privacy/Security Event Liability and Expense
7. **FORMS AND ENDORSEMENTS APPLICABLE TO ALL COVERAGE PARTS:**
LP DEC 0722, LP TBL 0721, LP 0722, LP 04 0721
8. **TOTAL ADVANCE CONTRIBUTION:**
\$4,456

The amount of the contribution for this Coverage Agreement will be determined in accordance with NIRMA's Bylaws and Intergovernmental Agreement. Minimum Earned Contribution in the Event of Cancellation by the Named Pool Member: 100%.

Countersigned by:


Authorized Representative

SUPPLEMENTAL DECLARATIONS

Saline County Ag Society

Coverage Part	Limits of Liability	Deductible	Contribution
A. Commercial General Liability			\$3,760
Each Occurrence (Any Person)*	\$1,000,000	NIL	
Each Occurrence (Any Person) Unacceptable Contract/Agreement	\$1,000,000 \$50,000	NIL NIL	
Each Occurrence (All Claims) Unacceptable Contract/Agreement	\$1,000,000 \$250,000	NIL NIL	
Medical Expense (Any One Person)	\$5,000	NIL	
B. Business Automobile Liability - Nonowned/Hired Only			\$480
Each Accident (Any Person)*	\$1,000,000	NIL	
Each Accident (Any Person) Unacceptable Contract/Agreement	\$1,000,000 NA	NIL NIL	
Each Accident (All Claims) Unacceptable Contract/Agreement	\$1,000,000 NA	NIL NIL	
Medical Payments (Any One Person)	\$5,000	NIL	
C. Law Enforcement Liability			NA
D. Public Officials Liability			\$91
Each Wrongful Act	\$1,000,000	\$5,000	
Unacceptable Contract/Agreement	\$50,000	\$5,000	
Annual Aggregate	\$2,000,000	NIL	
Unacceptable Contract/Agreement	\$250,000	NIL	
Retroactive Date (POL)	3/17/2020		
Retroactive Date (EPL)	NA		
Retroactive Date (EBL)	NA		

* Applicable to State of Nebraska Political Subdivision Tort Claims Act claims only

Coverage Part	Limits of Liability	Deductible	Contribution
E. Privacy/Security Event Liability and Expense			\$125
Per Event	\$1,000,000	\$5,000	
Coverage Period Aggregate	\$1,000,000		
Retroactive Dates			
3/17/2020			
Coverage Period Pool Aggregate	\$10,000,000		
Sublimits Per Event:			
Privacy or Security Event Liability	Included		
Privacy Response Expenses	\$1,000,000		
Coverage Period Aggregate	\$1,000,000		
Regulatory Proceedings & Penalties	Included		
PCI-DSS Assessments	Included		
Electronic Equipment, Electronic Data, and Network Interruption Costs	\$250,000		
Coverage Period Aggregate	\$250,000		
Waiting Hours Period	12 hours		
Cyber Extortion Expenses & Monies	\$50,000		
Coverage Period Aggregate	\$50,000		

RESOLUTION NO. 2023-12

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA ACCEPTING THE DUTIES AND RESPONSIBILITIES RELATED TO THE CLOSING OF NEBRASKA HIGHWAY 33 FOR THE SALINE COUNTY FAIR PARADE.

WHEREAS, the intersection of Quince Avenue and Nebraska Highway 33 is located within the official corporate limits of the City of Crete;

WHEREAS, the City of Crete requests a special event highway closure at said intersection on July 22, 2023 for the Saline County Fair Parade;

WHEREAS, Neb. Rev. Stat. § 39-1359 requires the City to accept and acknowledge certain legal duties related to full and partial closures of state highways for special events; and,

WHEREAS, the City Council agrees to fully accept all legal duties related to the partial closure of Nebraska Highway 33 for the Saline County Fair Parade.

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

Section 1. That the City of Crete shall accept the legal duty to protect the highway property from any damage that may occur arising out of the special event and acknowledges that the State of Nebraska shall not have any such duty during the time the City is in control of the property.

Section 2. That the City of Crete shall accept the existing statutory or common law duties of the State of Nebraska to protect the public from damage, injury, or death throughout the duration of the special event and acknowledges that the State of Nebraska shall not have such statutory or common law duties during the time the City is in control of the property.

Section 3. That the City of Crete shall indemnify, defend, and hold the State of Nebraska harmless from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, that may arise as a result of the special event.

PASSED AND ADOPTED the 20th day of June 2023.

ATTEST:

Mayor

City Clerk

(SEAL)



Certificate Number: 28
 Member Number: 0213
 Policy Number: B0213PC2022-1

CERTIFICATE OF COVERAGE

This Certificate is issued as a matter of information only and confers no rights upon the Certificate holder. This Certificate does not amend, extend or alter the coverage afforded by the coverage document(s) listed below.

NAME & ADDRESS OF MEMBER: City of Crete
 P. O. Box 86
 Crete, NE 68333

This is to certify that the coverage document(s) listed below have been issued to the Member named above and are in force at this time. Notwithstanding any requirement, term or condition of any agreement or other document with respect to which this Certificate may be issued or may pertain, the coverage(s) afforded is subject to all the terms, exclusions and conditions of the Coverage Agreement(s).

TYPE OF COVERAGE	EFFECTIVE DATE	EXPIRATION DATE	LIMIT OF COVERAGE
General Liability	10/1/2022	10/1/2023	\$5,000,000/\$5,000,000

CANCELLATION: Should the above described coverage document(s) be cancelled, the League Association of Risk Management will endeavor to mail 30 days written notice to the below named Certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon the pool.

SPECIAL CONDITIONS/OTHER COVERAGES:

Controlled Crossing: State Highway 33/103 and Quince Avenue
 Date: July 22, 2023
 Time: 1:30 PM to 3:30 PM
 Detour: None required

NAME & ADDRESS OF CERTIFICATE HOLDER:
 Nebraska Department of Roads
 Frank Faughn, Rail and Public Transportation Divis, PO Box 94759
 Lincoln, NE 68509

DATE ISSUED: 5/23/2023

Authorized Representative

KINGERY CONSTRUCTION CO.

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

Letter of Transmittal

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

Transmittal #: 62
Date: 6/6/2023
Job: 11-22-6723 CRETE ISIS THEATRE PHASE I

Subject: Change Request - COR #005: Steel Changes

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

Document Type	Copies	Date	No.	Description
Change Request	1	6/6/23	COR #005	Steel Changes

THESE ARE TRANSMITTED as checked below:

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

Remarks:

Copy To:

From: Mark Riley (KINGERY CONSTRUCTION)

Signature: Mark Riley

KINGERY CONSTRUCTION CO.

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

Change Request

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

Number: COR #005
Date: 6/6/23
Job: 11-22-6723 CRETE ISIS THEATRE PHASE I
Phone:

Description: Steel Changes

We are pleased to offer the following specifications and pricing to make the following changes:

Cost to change the steel at the stage and add the X-bracing in the entire ceiling.

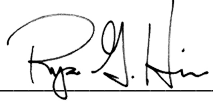
I have added an extra 3 days of Supt. time since the X-bracing was originally going to be part of Phase 2 and we will need to get past the Phase 1 designated work line before we can proceed with other work.

The total amount to provide this work is \$42,679.00
(Please refer to attached sheet for details.)

Please note that KINGERY CONSTRUCTION CO. will require an extra 3 Days.

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

Submitted by: Mark Riley
KINGERY CONSTRUCTION CO.

Architect		Date	06/09/2023
Owner		Date	

KINGERY CONSTRUCTION CO.

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

**Change Request COR #005 Price Breakdown
 Continuation Sheet**

Description: Steel Changes

Description	Labor	Material	Equipment	Subcontract	Other	Price
4G Fab. - Deduct Original Steel at Stage		\$-1,800.00				\$-1,800.00
4G Fab. - Add New Steel at Stage		\$2,123.00				\$2,123.00
Atlas Steel Erection - Stage Steel Change Credit				\$-1,000.00		\$-1,000.00
Atlas Steel Erection - Install X-Bracing				\$29,400.00		\$29,400.00
Credit for Phase 1 Wood Bracing	\$-1,000.00	\$-1,000.00				\$-2,000.00
PROJECT MANAGER	\$220.00					\$220.00
PROJECT SUPT. 24 hrs.	\$2,040.00					\$2,040.00
4G Fab. - Add Steel X-Bracing		\$10,535.00				\$10,535.00
					Subtotal:	\$39,518.00
			Fee	\$39,518.00	8.00%	\$3,161.00
					Total:	\$42,679.00



ATLAS STEEL ERECTION

13303 N. 64th Plaza • Omaha, NE 68152 • Phone:(402) 651-7540 • reidb@atlaserection.com

Date: 4/25/2023

Subject: Crete – Isis Theatre Renovation

Atlas Steel Erection Inc. is pleased to present you with the following scope of work and pricing:

STEEL ERECTION SCOPE:

1. Unloading and hoisting of all materials included under this scope.
2. Erection of structural steel columns & tube steel per plans and specs.
3. Installation of rod x-bracing.

Deduct for steel changes at stage(-1000.00)

Add alternate: install rod x-bracing.....29,400.00

Clarifications and Exclusions:

1. All materials, fasteners, hardware, and full-size erection drawings are to be supplied by others.
2. All touchup painting of structural steel and / or deck welds is excluded.
3. All work associated with demolition, saw cutting concrete, anchor bolts, **grouting**, caulking, shoring, core drilling, embedded gate support posts, bollards, embedded iron, fencing, loose lintels, roof hatch, metal wall or roof panels, standing seam metal roof panels, metal stud framing, and clip angles for metal studs is excluded.
4. Steel supports/brackets for equipment, countertops, sinks, millwork, cabinetry, & half-walls are excluded.
5. Locating and marking elevations and gridlines onsite shall be performed by others. If holes in column base plates are oversized to a degree that column centerline locations are uncertain then columns centerlines will need to be marked by others at each column.
6. All work shall be performed in accordance with the guidelines set forth by OSHA Subpart R which specifically addresses steel erection.
7. Add 1.75 % to the price above for a performance and payment bond.
8. This scope shall be added as an attachment to any subsequent subcontract.

Thank you for the opportunity to offer this proposal. If you have any questions or require additional information, I can be reached on my mobile phone at (402) 651-7540.

Sincerely,
Atlas Steel Erection Inc.

Reid Brandstetter

Reid Brandstetter
Project Manager

Mark Riley

From: Charlie <Charlie@4gSteelFab.com>
Sent: Friday, February 24, 2023 9:45 AM
To: Mark Riley; Todd Kleint
Cc: Aaron Erickson
Subject: RE: Isis Theater updated beam design

\$ 1,800.00 Deduct for material removed and \$ 2,100.00 Add for new steel.

Add sales tax on balance: +\$23.00

Thanks,

Charlie Fleck - Co-Owner/Manager
4G Steel Fabrication, LLC - 4851 South 16th St. - Lincoln, NE 68512
Cell: 402-430-6513 (Preferred) Office: 402-904-8578 (if Not at Cell)



Teamwork – Individual Commitment to a Group Effort – That Is What Makes a Team Work, a Company Work, a Society Work, a Civilization Work – Vince Lombardi

4851 S. 16th St
Lincoln, NE 68512
4G Steel Fabrication, LLC.



06.05.2023

Bracing

Proposal for Crete ISIS Theatre Add for Bracing Changes – Crete, NE

\$ 9,800.00, plus tax, Price is Good for 30 days

735.00 7.5% Tax

\$10,535.00

Bid Includes: Shop Drawings, One Coat of Shop Primer, and Delivery

- Rod Bracing Changes, Connection Plates, and Connection Bolts for Our Material

Bid Excludes: Retainage and Allowances of any Kind

- Unloading, Erection, and/or Installation, Engineering, Design, and Inspection Costs

- Field Measurements

- Connection and Anchor Bolts for Others Material, and Finish Paint

Charlie Fleck
402-430-6513
Charlie@4gsteelfab.com



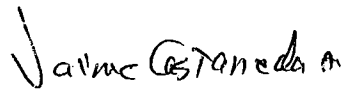
June 14, 2023

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

Attention: Mayor and City Council

This letter is to request additional funding from the Southeast Nebraska Development District (SENDD). The original Down Town Revitalization award was for \$22,000 and I am requesting an additional \$9,500 to complete my project. The awning was removed on the front lower and upper windows. The sign was also removed and a new cloth awning was installed. This would bring the total of the award to \$31,500.

Thank you,

A handwritten signature in black ink that reads "Jaime Castaneda". The signature is written in a cursive style with a large initial "J".

Jaime Castaneda

(402)418-4271
1145 Crestline Drive
Crete, NE 68333

Estimate

Donis Painting LLC
PO Box 577
Crete, NE 68333
(402) 405-4594 (402) 418-2782



DATE:06/07/2023

Estimate

Estimate

1229 Main Street
Crete, NE

Salesperson

Donel Donis

	Apply primer and finish paint to the building.
--	--

SUBTOTAL **\$3,500.00**
Deposit **\$1,750.00**
TOTAL **\$3,500.00**

BALANCE DUE UPON
COMPLETION: **\$1,750.00**

This estimate includes labor, materials, and clean up. Final payment due upon completion of job.

Wilber Window and Doors
 202 south wilson
 wilber, NE 68465 US
 402-821-2482
 wwd2482@windstream.net

Invoice

BILL TO
 Jaime
 1229 Main
 Crete, NE 68333

SHIP TO
 Jaime
 1229 Main
 Crete, NE 68333

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1965	10/27/2022	\$0.00	11/26/2022	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Sales remove glass behind sign and apply flat wall panel metal dark bronze color prep for future awning	1	3,726.00	3,726.00
Sales 2 pcs of bronze 4 x8 break metal	2	185.00	370.00
Sales		0.00	

PAID

SUBTOTAL	4,096.00
TAX	307.20
TOTAL	4,403.20
PAYMENT	4,403.20
BALANCE DUE	\$0.00

Wilber Window and Doors
 202 south wilson
 wilber, NE 68465 US
 402-821-2482
 wwd2482@windstream.net

Invoice

BILL TO
 Jaime
 1229 Main
 Crete, NE 68333

SHIP TO
 Jaime
 1229 Main
 Crete, NE 68333

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1839	03/05/2022	\$0.00	04/04/2022	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Sales store front glass units 79 x 84 74 x 84 72 x 84 bronze with 1 inch ig units door with sidelight and transom down stairs	1	17,352.00	17,352.00
Sales up stair double hung windows 3660 white	4	623.00	2,492.00
Labor remove awning on front lower and upper windows	1	2,500.00	2,500.00
Sales remove sign labor only	1	1,500.00	1,500.00

PAID

SUBTOTAL	23,844.00
TAX	1,788.30
TOTAL	25,632.30
PAYMENT	25,632.30
BALANCE DUE	\$0.00

Wilber Window and Doors
 202 south wilson
 wilber, NE 68465 US
 402-821-2482
 wwd2482@windstream.net

Invoice

BILL TO
 Jaime
 1229 Main
 Crete, NE 68333

SHIP TO
 Jaime
 1229 Main
 Crete, NE 68333

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1990	12/18/2022	\$0.00	01/17/2023	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Sales awning cloth alum frame 19'1" long 48" tall 42" inch projection with floppy valance you pick color	1	3,300.00	3,300.00
Labor labor to install	1	500.00	500.00

PAID

SUBTOTAL	3,800.00
TAX	247.50
TOTAL	4,047.50
PAYMENT	4,047.50
BALANCE DUE	\$0.00

June 14th, 2023

City of Crete Mayor and City Council
243 East 13th Street
Crete, NE 68333

Re: Downtown Revitalization Project

Dear Mayor and City Council:

Due to an increase of costs from the original estimates in relation to the approved downtown revitalization applications, I am asking for an increase of my DTR award for 1302 Main Ave from \$37,000 to \$48,000. Along the same lines, I am asking for an increase of my DTR award for 1314-1316 Main Ave from \$30,000 to \$39,000 and for 120 E 13th St, from \$10,000 to \$11,000. I have included the attached cost estimates in addition to the final invoices that show the proof of increase.

Thank you for your consideration of our request,

Sincerely,



Brad and Mary Moser
6800 W Panama Rd
Hallam, NE 68368

Expenses for Mary Moser Project
1302 Main Ave

Approved MOU \$ 37,000.00 Remaining \$ (10,475.86)

Contractor	Amount	CDBG	Match	Adjusted Match	Submitted
Omaha Door & Window	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00	\$ 4,000.00	\$ 4,000.00 Will modify & resubmit
Omaha Door & Window	\$ 20,136.82	\$ 16,109.450	\$ 16,109.45	\$	\$ 4,027.37 Yes & Paid
Windows Rubbleart	\$ 9,693.62	\$ 7,733.300	\$ 4,390.33	\$ 1,939.73	\$ 4,889.07 Will modify & resubmit
Baxa Framing	\$ 7,569.85	\$ 6,055.88	\$	\$ 1,513.97	\$ 7,569.85 n/a exceeds MOU amount
Baxa Decks	\$ 1,732.62	\$ 1,386.090	\$	\$ 346.53	\$ 1,732.62 n/a exceeds MOU amount
City of Crete	\$ 206.94	\$ 165.55	\$	\$ 41.39	\$ 206.94 n/a exceeds MOU amount
Totals	\$ 59,344.85	\$ 47,475.86	\$ 37,000.00	\$ 7,841.62	\$ 22,344.85

1314-1316 Main Ave

Approved MOU \$ 30,000.00 Remaining \$ (8,527.11)

Contractor	Amount	CDBG	Adjusted	Match	Adjusted Match	Submitted
Omaha Door & Window	\$ 22,000.00	\$ 17,600.000	\$ 17,600.00	\$	\$ 4,400.00	\$ 4,400.00 Yes - modified, paid
Omaha Door & Window	\$ 20,136.82	\$ 16,109.450	\$ 7,734.12	\$ 4,897.37	\$ 12,392.70	\$ Will modify & resubmit
Baxa Decks	\$ 2,532.50	\$ 2,026.00	\$ 2,026.00	\$	\$ 506.50	\$ 2,532.50 Yes & paid
Nebraska Sign	\$ 1,632.26	\$ 1,305.81	\$ 1,305.81	\$	\$ 326.45	\$ 1,632.26 Yes & paid
Nebraska Sign	\$ 1,655.09	\$ 1,324.07	\$ 1,324.07	\$	\$ 331.02	\$ 1,655.09 Yes & paid
City of Crete	\$ 202.23	\$ 161.78	\$	\$	\$ 40.45	\$ 202.23 n/a exceeds MOU amount
Totals	\$ 48,158.90	\$ 38,527.11	\$ 30,000.00	\$	\$ 9,631.79	\$ 22,814.78

1318 Main Ave

Approved MOU \$ 11,000.00 Remaining \$ 1,851.07

Contractor	Amount	CDBG	Match	Submitted
Omaha Door & Window	\$ 8,000.00	\$ 6,400.00	\$ 1,600.00	Yes & paid
Omaha Door & Window	\$ 3,000.00	\$ 2,400.00	\$ 600.00	Yes & paid
Baxa Deck	\$ 162.50	\$ 290.00	\$ 72.50	Will modify & resubmit
City of Crete	\$ 73.67	\$ 38.93	\$ 14.74	Will modify & resubmit
Totals	\$ 11,436.17	\$ 9,148.93	\$ 2,287.24	

120 E 13th St

Approved MOU \$ 10,000.00 Remaining \$ (768.41) Remaining Adjusted \$

Contractor	Amount	CDBG	Adjusted CDBG	Match	Adjusted Match	Submitted
Omaha Door & Window	\$ 3,769.00	\$ 3,015.20	\$ 3,015.20	\$	\$ 753.80	\$ 753.80 Yes & paid
Omaha Door & Window	\$ 1,000.00	\$ 800.00	\$ 800.00	\$	\$ 200.00	\$ 200.00 Yes & paid
Rehman Siders Const	\$ 3,691.51	\$ 2,933.21	\$ 2,844.80	\$	\$ 1,738.30	\$ 2,306.71 Will modify & resubmit
City of Crete - Permit	\$ 48.00	\$ 38.40	\$	\$	\$	\$ 48.00 n/a - exceeds MOU amount
Total	\$ 13,460.51	\$ 10,768.41	\$ 10,000.00	\$	\$ 2,692.10	\$ 3,460.51

Drawdown #2 Approval \$ 50,980.53
 Drawdown #4 Will Modify & Resubmit \$ 35,188.40
 Total to be Reimbursed \$ 86,148.93
 Funds remaining from approved MOU



Omaha Door & Window Company, Inc.

4665 "G" Street • Omaha, NE 68117-1489

T (402) 733-6440 E-mail: frontdesk@omahadoor.com

F (402) 733-8152 www.omahadoor.com

INVOICE NO ORD0116234

DATE Oct 21, 2022

Cust #: 441231

INVOICE

SOLD TO MOSER, MARY
1316 MAIN AVE
CRETE, NE68333
BUS PHONE (402) 826-2155
FAX () -

SHIP TO 1316 MAIN AVE
MOSER ACCOUNTING
1302
CRETE, NE 68333
CONTACT MARY MOSER
HOME PHONE (402)826-2155
CELL PHONE () -
MOSERACC@YAHOO.COM

Please Return Stub with Payment

ORDER NO.	DATE	CUST. NO.	SALESPERSON	PURCHASE ORDER NO.	SHIP VIA	TERMS
ORD0116234	Mar 30, 2022	441231	DJS N/A	1302	INSTALL	C.O.D. 1C

Interest will be added to all Past Due Accounts 1-1/2% per month.

QTY. ORD.	QTY. SHIP	QTY. B/O	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
3	3	0	91000-09790	SUPPLY//INSTALL 1302	0.00 EA	0.00
10	10	0	91000-09791	MANKO CL ALUM SF w/ 1" CL TEMP IG	0.00 EA	0.00
7	7	0	91000-10024	2 X 2 ALUM ANGLE .040 CL ALUM BREAKMETAL	0.00 EA	0.00
				SFD008729 (1) .040 BRAKE METAL		
				(100) TUBES OF CAULK		
				*TEAR OUT EXISTING *INSTALL NEW MATERIAL		
				NO BRICK, DRYWALL, STRUCTURAL, SECURITY, CARPENTRY, ELECTRICAL, INTERIOR WOOD TRIM OR PERMITS INCLUDED		
1	1	0	99999-00005S	STORE FRONT TOTAL INSTALLED PRICE	42,136.82 EACH	42,136.82
				TOTAL INSTALLED PRICE: \$42,136.82		
				DEPOSIT: \$22,000.00		
				TOTAL OWED TO ODW: \$20,136.82		
			Due Date	Amount Due	Discount Date	Disc. Amount
			Oct 21, 2022	42,136.82	Oct 21, 2022	0.00

Insufficient checks are subject to a \$35.00 fee!

Tax summary:

COMPLETED 10/14/2022 X CR (24 1/2 HOURS) & JR (17 1/2 HOURS) // 10/18/2022 WC 10/21/2022 DC

1ZNEC 0.00
1COMAHA 0.00

42,136.82
0.00
42,136.82
0.00
0.00

Omaha Door & Window Company, Inc. (402) 733-6440

42,136.82

RECEIPT CONFIRMATION

Omaha Door & Window Co., Inc.

4665 G Street
Omaha, NE 68117
Phone: (402) 733-6440
Fax: (402) 733-8152

DOCUMENT NO.: PY099907

DATE: 11/3/2022

AMOUNT RECEIVED 20,136.82 USD

FROM MOSER, MARY
1316 MAIN AVE
CRETE, NE 68333

SIGNATURE

PAID BY: CHECK

CHECK/RECEIPT NO.: 266

DATE RECEIVED: 10/31/2022

DOCUMENTS PAID	DISCOUNT	AMOUNT
ORD0116234		20,136.82 USD
	UNAPPLIED AMOUNT:	0.00 USD
	TOTAL AMOUNT RECEIVED:	20,136.82 USD

INVOICE

Baxa Decks and Construction
2800 WOODS BLVDAPT 301
LINCOLN, NE 68502

david.baxa78@gmail.com
(402) 826-7683



Mary Moser

Bill to

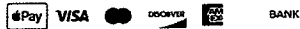
Dance studio 1318 main st.

Invoice details

Invoice no. : 1091
Invoice date : 11/3/22
Due date : 12/3/22

Product or service	Amount
1. Materials	\$122.50
2. Labor	\$240.00
Total	\$362.50

Ways to pay



Note to customer

Thank you for your business.



June 19, 2023

Mr. Tom Ourada
243 East 13th Street
Crete NE 68333

RE: City of Crete Culvert Project
Structure No. U0620C1005
Located on East 22nd Street
Construction Observation Fee Proposal
Supplemental No. 1

Dear Board Members:

Due to the length of time it has taken to build this project, Speece Lewis Engineers has exceeded their original contract amount for Construction Observation. To date, the contractor has used 185 calendar days. The contract allowance for the contractor was 110 calendar days. Our original fee anticipated that the contractor would be completed in 110 calendar days. To date, the contractor still needs to complete the following:

- Back fill the box culvert and bypass
- Place rock rip rap
- Grade roadway
- Place foundation course for pavement
- Install culverts
- Pave roadway
- Install erosion control/seeding

We estimate that it will take approximately 45 calendar days to complete this work. This will bring the total calendar day count to approximately 230 calendar days, more than doubling the original contract time allowance.

Our scope of work will still remain the same and continue to provide the same level of service which includes:

- Provide Project Management which will include writing Pay Estimates, Change Orders, project updates/meetings
- Conduct Construction Inspection for rebar placement, concrete pours, backfilling operations, paving, storm sewer installation, channel grading, and rip rap placement
- Carry out onsite testing of plastic concrete. Cylinder breaks to be performed by Terracon Consultants which will be billed at cost

- Provide Construction Staking and Survey
- Provide load rating, NBIS initial inspection, BrM input into NDOT data base for bridges, coordinate revised bridge type with NDOT in BrM
- Assumes remaining project timeline of 45 calendar days, for purposes of this proposal, 33 days was used to estimate the hours for construction observation. This supplemental will also cover monies spent between billings that exceeded our contract amount.

Speece Lewis proposes a fee not to exceed an amount of \$48,500.00 billed at our standard hourly rates. This amount will cover past and future work. Invoices will be submitted monthly. Our standard hourly rates are as follows:

- Project Manager: \$190/hr
- Project Inspector: \$90/hr
- Survey Crew: \$170/hr
- Mileage Rate: Current Federal Rate
- Material Testing: at cost, performed by Terracon Consultants. This includes the following: *(estimated testing cost is \$2,880.00 and is included in our "not to exceed" rate)*
 - This includes approximately \$880 over the original anticipated fee plus an additional \$2,000 for future testing expenses for concrete cylinders and more onsite density test

If this proposal meets with your approval, a signed copy of this letter shall serve as a contract. Please retain one (1) copy for your files and return one (1) copy to our office.

If you have any additional questions or concerns, please contact our office.

Respectfully Submitted,

SPEECE LEWIS ENGINEERS, INC.



Christopher E. Lane, P.E.
Vice President

ACCEPTED FOR CITY OF CRETE, NEBRASKA:

By: _____

Date: _____

RESOLUTION 2023-13

A RESOLUTION AUTHORIZING THE CITY OF CRETE TO BECOME A PARTICIPANT OF THE NEBRASKA CLASS TRUST; AND THE DECLARATION OF TRUST AND INTERLOCAL AGREEMENT

WHEREAS, NEB. Const. art. XV, § 18(1) authorizes local government entities to exercise their powers and functions, including financing, jointly or in cooperation with other governmental entities and Nebraska law express allows public agencies to invest surplus or excess funds;

WHEREAS, NEB. REV. STAT. § 13-804 authorizes public agencies to enter into interlocal agreements in order for such agencies to take joint or cooperative action;

WHEREAS, the Nebraska Cooperative Liquid Assets Securities System Trust (“Nebraska CLASS Trust”) has been formed pursuant to the provisions of the Interlocal Cooperation Act, NEB. REV. STAT. §§ 13-801 to 13-827;

WHEREAS, the Declaration of Trust and Interlocal Agreement and an Information Statement relating to the Nebraska CLASS Trust have been presented to this Governing Body;

WHEREAS, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become Participants of such trust;

WHEREAS, this Governing Body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Nebraska CLASS Trust for the purpose of the joint investment of this Public Agency’s money with those other public agencies so as to enhance the investment earnings accruing to each such public agency,

NOW THEREFORE, be it resolved as follows:

1. This Public Agency shall and does hereby join with other Nebraska public agencies in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperative Act, as applicable, by becoming a Participant of the Nebraska CLASS Trust, and the Declaration of Trust and Interlocal Agreement, as amended from time to time, is hereby adopted by this reference with the same effect as if it had been set out verbatim in this Resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this Resolution was adopted.

2. The Trustees of the Nebraska CLASS Trust are hereby designated as having official custody of this Public Agency's monies which are invested in accordance with the Declaration of Trust.
3. Authorization is hereby given for members of this Governing Body and officials of this Public Agency to serve as Trustees of the Nebraska CLASS Trust from time to time if elected as such pursuant to the Declaration of Trust.
4. The Key Contact and Authorized Signatories are those persons listed on the Trust Registration Form attached hereto and incorporated herein. The Authorized Signatories are authorized by the Participant to direct the investment of such Participants' investment funds and to take all such actions deemed necessary or desirable to carry out the activities otherwise authorized by this Resolution, subject to the Authorized Signatories' obligation to take such actions only in the name of and for the benefit of this Participant.
5. The Key Contact and Authorized Signatories may be changed from time to time by written notice to Nebraska CLASS.
6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution being the same are hereby rescinded.

Passed and adopted this ____ day of _____, 2023.

Mayor

Attest:

City Clerk

CERTIFICATE OF RESOLUTION

The undersigned authorized representative of **City of Crete, Nebraska** (the Employer) hereby certifies that the following resolutions were duly adopted by the governing body of the Employer on June 20, 2023, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of amended and restated **Welfare Benefit Plan**, effective July 01, 2023, presented to this meeting (and a copy of which is attached hereto) is hereby approved and adopted, and that the proper agents of the Employer are hereby authorized and directed to execute and deliver to the Administrator of said Plan one or more counterparts of the Plan.

RESOLVED, that the Administrator shall be instructed to take such actions that the Administrator deems necessary and proper in order to implement the Plan, and to set up adequate accounting and administrative procedures for the provision of benefits under the Plan.

RESOLVED, that the proper agents of the Employer shall act as soon as possible to notify the employees of the Employer of the adoption of the Plan and to deliver to each employee a copy of the Summary Plan Description of the Plan, which Summary Plan Description is attached hereto and is hereby approved.

The undersigned further certifies that attached hereto as Exhibits, are true copies of City of Crete, Nebraska's Benefit Plan Document and Summary Plan Description approved and adopted at this meeting.

City of Crete, Nebraska

By:

Name: David A. Bauer

Title: Mayor

Dittmer & Dittmer

City Council,

Dittmer & Dittmer would like to request the following changes made to East Ridge Estate:

Lot 2, 1820 Eastgate Drive, split 50' to West half of Lot 2 and 50' to East half of Lot 2,
making 1830 Eastgate Drive.

Sincerely,

A handwritten signature in cursive script that reads "Ron Dittmer". The signature is written in black ink and is positioned above the printed name.

Ron Dittmer

Dittmer & Dittmer LLC.

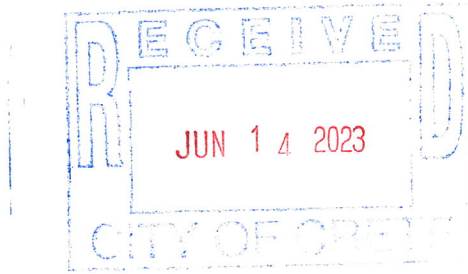


Arbor Day Foundation®

211 N. 12th St. • Lincoln, NE 68508 • 888-448-7337 • arborday.org

We inspire people to plant, nurture, and celebrate trees.

Mayor Jerry Wilcox
241 E 13th St.
Crete, NE 68333



Dear Tree City USA Community Member,

On behalf of the Arbor Day Foundation, I'm thrilled to congratulate Crete on earning recognition as a 2022 Tree City USA. Residents of Crete should be proud to live in a community that makes the planting and care of trees a priority.

Founded in 1976, Tree City USA is a partnership between the Arbor Day Foundation, the U.S. Forest Service, and the National Association of State Foresters. Crete is part of an incredible network of more than 3,600 Tree City USA communities nationwide, with a combined population of 155 million.

Over the last few years, the value and importance of trees has become increasingly clear. Cities and towns across the globe are facing issues with air quality, water resources, personal health and well-being, and energy use. Crete has taken steps to create to a brighter, greener future.

We hope you are as excited as we are to share this accomplishment with your local media and your residents. Enclosed in this packet is a press release for you to distribute at your convenience.

We're excited to celebrate your commitment to the people and trees of Crete. Thank you, again, for your efforts.

Best Regards,

Dan Lambe
Arbor Day Foundation Chief Executive



FOR IMMEDIATE RELEASE

Contact:

Jasmine Putney

Arbor Day Foundation

402-216-9307

jputney@arborday.org

Arbor Day Foundation Names Crete a 2022 Tree City USA®

LINCOLN, Nebraska (5/10/2023) – Crete was named a 2022 Tree City USA by the Arbor Day Foundation to honor its commitment to effective urban forest management.

Crete achieved Tree City USA recognition by meeting the program's four requirements: maintaining a tree board or department, having a tree care ordinance, dedicating an annual community forestry budget of at least \$2 per capita, and hosting an Arbor Day observance and proclamation.

The Tree City USA program is sponsored by the Arbor Day Foundation, in partnership with the U.S. Forest Service and the National Association of State Foresters.

“Tree City USA communities see the positive effects of an urban forest firsthand,” said Dan Lambe, chief executive of the Arbor Day Foundation. “The trees being planted and cared for by Crete are ensuring that generations to come will enjoy to a better quality of life. Additionally, participation in this program brings residents together and creates a sense of civic pride, whether it’s through volunteer engagement or public education.”

If ever there was a time for trees, now is that time. Communities worldwide are facing issues with air quality, water resources, personal health and well-being, energy use, and extreme heat and flooding. Crete is doing its part to address these challenges for residents both now and in the future.

More information on the program is available at arborday.org/TreeCityUSA.

About the Arbor Day Foundation

Founded in 1972, the Arbor Day Foundation has grown to become the largest nonprofit membership organization dedicated to planting trees, with more than one million members, supporters and valued partners. Since 1972, almost 500 million Arbor Day Foundation trees have been planted in neighborhoods, communities, cities and forests throughout the world. Our vision is to lead toward a world where trees are used to solve issues critical to survival.

As one of the world's largest operating conservation foundations, the Arbor Day Foundation, through its members, partners and programs, educates and engages stakeholders and communities across the globe to involve themselves in its mission of planting, nurturing and celebrating trees. More information is available at arborday.org.