

**Crete City Council Regular Meeting**  
**Tuesday, December 19, 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.A.1. December 5th, 2023 City Council Minutes
- 3.A.2. December 5th, 2023 Leg.Econ.Development Committee minutes
- 3.A.3. December 5th, 2023 Park and Recreation Committee minutes
- 3.A.4. December 5th, 2023 Personnel Committee minutes
- 3.A.5. December 5th, 2023 Public Safety Committee minutes
- 3.A.6. December 5th, 2023 Public Works Committee minutes

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

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

**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. Crete Comprehensive Plan update by Confluence Staff.**

**4.B. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the purchase of Real Property at 1209 and 1211 Main Ave, Crete, Nebraska.**

**4.C. Consider adopting Resolution No. 2023-33 to purchase the property located at South 1/2 of Lot 5 & Pt of North 1/2 of Lot 6 Block 1  
Crete, Saline County, Nebraska.**

- 4.D. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the expansion and purchase of park facilities south Crete, Nebraska.
- 4.E. Consider adopting Resolution 2023-34 Approving the purchase 34 0 0 Crete Precinct Pt S 1/2 SE 1/4 Section 34-8-4 39.02 Acres Crete, Saline County, Nebraska And 3 0 0 Big Blue Precinct Pt N 1/2 NE 1/4 Section 3-7-4 78.86 Acres Crete, Saline County, Nebraska.
- 4.F. Consider approving payment of claims to Crete Ace Hardware in the amount of \$1,190.99.
- 4.G. Consider enacting Ordinance 2191 to mandate all sidewalks be constructed five feet wide.
- 4.H. Consider enacting Ordinance 2192 for sidewalks to be built according to current standards.
- 4.I. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to Resolution No. 2023-30 To Levy Special Assessments Against Certain Real Property As Crete City North 34 Feet of Lot 11 and all of Lot 12 Block 43, City of Crete, Saline County, Nebraska.
- 4.J. Consider adopting Resolution No. 2023-30 To Levy Special Assessments Against Certain Real Property As Crete City North 34 Feet of Lot 11 and all of Lot 12 Block 43, City of Crete, Saline County, Nebraska.
- 4.K. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to Resolution No. 2023-31 To Levy Special Assessments Against Certain Real Property As Crete City Lots 7, 8, And 9 Block 159, City Of Crete, Saline County, Nebraska.
- 4.L. Consider a adopting Resolution No. 2023-31 To Levy Special Assessments Against Certain Real Property As Crete City Lots 7, 8, And 9 Block 159, City Of Crete, Saline County, Nebraska.
- 4.M. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to Resolution No. 2023-32 To Levy Special Assessments Against Certain Real Property Described As Crete City Sacks's Addition Lot 7 Block 2, City of Crete, Saline County, Nebraska.
- 4.N. Consider adopting Resolution No. 2023-32 To Levy Special Assessments Against Certain Real Property Described As Crete City Sacks's Addition Lot 7 Block 2, City of Crete, Saline County, Nebraska.
- 4.O. Consider the amended Non-DOT Anti-Drug Plan.
- 4.P. Consider the Change Request -COR 014 from Kingery Construction Co. in the amount of \$3,203.00 for the Crete Isis Theatre Phase 1.
- 4.Q. Consider the Change Order No. 001 from Kingery Construction Co. for the Crete Isis theater renovation- Phase 2 in the amount of \$100,000.
- 4.R. Consider the Application for special event permit SE23-10.
- 4.S. Consider the Airport Engineer.
- 4.T. Consider the LB840 application for funds from the City of Crete.
- 4.U. Consider the Crete Public Library applying for the Penguin Random House grant for small and rural libraries to help support a community-oriented project.

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

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

**6. Officers' Reports**

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

**7. Adjournment**

**Disclaimers & Notices**

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



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## CITY COUNCIL REGULAR MEETING

December 5<sup>th</sup>, 2023 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

Notice of the meeting was given by posting, 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  
Ashley Newmyer: Present  
Dan Papik: Present  
Dale Strehle: Present

Present: 6.

#### 3. Consent Agenda

##### 3.A. Approve Meeting Minutes

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

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

Aye: 6, No: 0

##### 3.A.1. November 21, 2023 City Council Minutes

- 3.A.2. November 21, 2023 Public Safety Committee Minutes**
- 3.A.3. November 21, 2023 Public Works Committee Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Approve the Downtown Revitalization Project Drawdown #5 in the amount of \$50,337.72.**
- 3.E. Approve Norris Public Power District Invoice# 10922 for the amount of \$11,552.83.**

#### **4. Items of Business**

##### **4.A. Mayor's Appointment of Finance Director**

Approved Wendy Thomas as Finance Director.

Approved Mayor's Appointment of Finance Director. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

##### **4.B. Mayor's Appointment of City Clerk.**

Approved Nancy Tellez as City Clerk.

Approved Mayor's Appointment of City Clerk. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

##### **4.C. Mayor's Appointment of JEO Consulting Group as City Engineer through 2024.**

Approved Mayor's Appointment of JEO Consulting Group as City Engineer through 2024. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

##### **4.D. Consider the resignation of City Clerk-Treasurer Jerry Wilcox.**

Approved the resignation of City Clerk-Treasurer Jerry Wilcox. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

Jerry Wilcox's last day will be on December 11th 2023.

##### **4.E. Consider the Maintenance Agreement No. 57 between the Nebraska Department of Transportation and the Municipality of Crete.**

City Administrator Tom Ourada explained that this is an agreement that is entered into regularly by the city.

Approved the Maintenance Agreement No. 57 between the Nebraska Department of Transportation and the Municipality of Crete. Carried with a motion by Dale Strehle and a

second by Dan Papik.

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

Aye: 6, No: 0

**4.F. Consider enacting Ordinance No. 2188 Relating To The Vacation Of Streets Or Alleys; To Vacate Whittier Avenue North of Burlington Estates Plat.**

City Administrator Tom Ourada explained that is to vacate a portion of an alley north of the Burlington Estates plat which had been approved at the last council meeting. This would preserve the utility easements to the property that will be vacated.

Introduce Ordinance No. 2188 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

Enact Ordinance No. 2188 Relating To The Vacation Of Streets Or Alleys; To Vacate Whittier Avenue North of Burlington Estates Plat. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

**4.G. Council review of City Administrator Tom Ourada representative vote on the Fourth Amended and Restated Articles of Incorporation.**

City Administrator Tom Ourada explained that this is from the Nebraska Municipal Power Pool and Municipal Energy Agency of Nebraska and is for the restructuring of the schedule M agreement which has existed since 1970's. The City would have to find resources at whatever price it may be able to find if the power resources fall. With the new schedule M there are available resources the power pool can bring online. Ourada stated the new agreement is in the City's best interests.

Approved the review of City Administrator Tom Ourada representative vote on the Fourth Amended and Restated Articles of Incorporation. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

**4.H. Consider Ordinance No. 2189 Amending the Wage Scale on Street, Wastewater, and Water Operator, and Customer Service Rep and Cemetery Sexton.**

City Administrator Tom Ourada explained that when they looked at wages and used the data to set the wages there had been some disparity between departments. There has been trouble hiring recently. This is for some of the Public Works positions of Street, Wastewater, and Water operator, and Customer Service Rep and Cemetery Sexton.

Introduce Ordinance No. 2189 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

Enact Ordinance No. 2189 Amending the Wage Scale on Street, Wastewater, and Water Operator, and Customer Service Rep and Cemetery Sexton. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.I. Consider the Danko Emergency Equipment Co. Proposal for Fire Apparatus in the amount of \$146,485.00.**

Fire Chief Tod Allen explained that the department has already purchased a Dodge 5500 chassis to accommodate a new grass rig. There are several items that are needed in this unit that will make it effective for the department's use.

Approved the Danko Emergency Equipment Co. Proposal for Fire Apparatus in the amount of \$146,485.00. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.J. Consider Resolution 2023-28 Setting Public Hearing for the purchase of 1209 and 1211 Main Ave.**

City Administrator Tom Ourada explained that this is for the adjoining downtown buildings for sale where the city is concerned with fixing the current exterior damage and also helping with development of usable space.

Adopt Resolution 2023-28 Setting Public Hearing for the purchase of 1209 and 1211 Main Ave. Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.K. Consider Resolution 2023-29 setting a Public Hearing for the expansion and purchase of park facilities south Crete.**

Adopt Resolution 2023-29 setting a Public Hearing for the expansion and purchase of park facilities south Crete. Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

**4.L. Consider enacting Ordinance No. 2190 Authorizing The Issue Of A Drinking Water Revenue Bond, Series 2023.**

City Administrator Tom Ourada explained that this is a component of a large grant and loan agreement received by the City. City Attorney Anna Burge and Bond Council Mike Rogers

worked on this.

Introduce Ordinance No. 2190 and move that the statutory rule requiring three separate readings be suspended. Carried with a motion by Ashley Newmyer and a second by Dale Strehle. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

Enact Ordinance No. 2190 Authorizing The Issue Of A Drinking Water Revenue Bond, Series 2023. Carried with a motion by Dale Strehle and a second by Ashley Newmyer. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

#### **4.M. Consider entering the Nestle Agreement.**

City Administrator Tom Ourada stated that this is an agreement between the City of Crete and Nestle in a three-way cost share with Saline County for paving on North Boswell Ave.

Approved entering the Nestle Agreement. Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

#### **4.N. Consider a 3-way stop at 15th Street and Glenwood Ave.**

City Administrator Tom Ourada explained that there had been discussions from meeting with Mayor Bauer and with school officials and he suggested a controlled intersection where school property intersected with existing sidewalks at 15th street and Glenwood.

Approved a 3-way stop at 15th Street and Glenwood Ave. Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

#### **4.O. Consider a paving district 15th Street Iris Avenue to Boswell Ave.**

City Administrator Tom Ourada explained the council has asked to look at ways to complete these street projects and this section of 15th street is bad. Ourada recommended they create a street improvement district and move toward discussion on ways the project could be assessed.

Approved a paving district 15th Street Iris Avenue to Boswell Ave. Carried with a motion by Dale Strehle and a second by Dan Papik. Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

#### **4.P. Consider the policy manual change on Street Operator response time from 20 minutes to 30 minutes.**

City Administrator Tom Ourada explained that he talked with Mayor Bauer and the Street Department has a job opening that they have not been able to fill with qualified people; this would widen the labor pool and this would only be for the Street Department.

Approved the policy manual change on Street Operator response time from 20 minutes to 30 minutes. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

#### **4.Q. Discussion of acquisition of Norris customer conforming with NPRB regulations.**

City Administrator Tom Ourada explained that Nebraska is governed by the Power Review Board in terms of municipal and rural utilities and the city annexed this property and filled with the board to acquire it for city utilities. There is a formula used to transfer property for this purpose and the city has a determined cost payable to Norris Public Power to bring this property into city utility coverage.

Approved the acquisition of Norris customer conforming with NPRB regulations. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

#### **4.R. Consider the equipment rental rate.**

City Administrator Tom Ourada explained the the City's Master Fee Schedule didn't have billable rates for some of the city equipment. This would be for the pickup trucks which are used in nuisance property cleanings.

Approved the equipment rental rate. Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

#### **4.S. Consider a grant application to the American Academy of Dermatology for \$8,000 in funds for the installation of a shade structure at Wildwood pool.**

Park and Recreation Director, Liz Cody explained that they would like to apply for this grant to help get a shade structure for the pool. City Administrator Tom Ourada stated that the City has applied for this grant in the past for the existing shade structure.

Approved a grant application to the American Academy of Dermatology for \$8,000 in funds for the installation of a shade structure at Wildwood pool. Carried with a motion by Ashley Newmyer and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 6, No: 0

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

## 6. Officers' Reports

- Park and Recreation Director, Liz Cody stated the following:
  - Thanked the City Council for voting for Resolution 2023-29 setting a Public Hearing for the expansion and purchase of park facilities south Crete and for her applying for the grant through the American Academy of Dermatology.
  - Is working on a Local Arborist List/Tool that will also be available in Spanish.
  - There are signs to let people know that Camping Areas and Athletic Fields at Tuxedo Park are closed for winter.
  - Will be having a meeting with the Saline County Ag Society and has been in communication with the University of Nebraska extension office.
  - Food Bank of Lincoln distribution went well last month and will be working on having more signs so that people know where to center and exist.
- Library Director, Joy Stevenson stated the following:
  - Received confirmation from Doane University on the volunteer tax preparation program. They are still waiting on date information from the IRS.
- Chief of Police, Gary Young stated the following:
  - The City of Crete Police Department (1945 Forest Ave.) now offers Swap Zone from 8:00am to 7:00 pm which is a designated area where residents can safely meet others in person to complete transactions arranged online. Young thanked City Attorney Anna Burge, City Administrator Tom Ourada and Media Specialist Jenn Lampila for their help on making this possible.
  - There will be new Police Officer testing on Saturday.
  - Unloaded a pick up full of toys for the operation under the tree toy distribution on Saturday, December 16<sup>th</sup> at the High School.
- City Council member Tom Crisman asked if the hiring of another police officer now is going to just be until next year with the new contract or if they will be looking at reduction a year down the road. City Administrator Tom Ourada stated that there were two openings and a Sargent left. They will be filling one opening for a regular police officer. There could be a possibility of reduction but right now it fits in the budget.
- City Council members Kyle Frans, Ashley Newmyer, and Dale Strehle congratulated Finance Director Wendy Thomas and City Clerk Nancy Tellez and wished the best to Jerry Wilcox on his retirement as Clerk-Treasurer.
- City Administrator Tom Ourada stated the following:
  - Jerry Wilcox will be greatly missed. Wilcox has done a lot of work for the City of Crete. He trained 2 people who worked really hard and he sees things going from great to great.
  - There will be a Nuisance Board Hearing next week on Wednesday at 4pm.

- Getting things ready for some transitions and things will be busy with JEO.
  - There will be a paving district and likely an alley.
  - Supervisor Drug and Alcohol training started today and employee training will be next Friday, December 15<sup>th</sup> 2023.
  - Comprehensive Plan presentation by Confluence Staff at the next City Council meeting on Tuesday, December 19<sup>th</sup> 2023.
  - Comprehensive planners did reaffirm to the Planning Commission some of the best practices and some of the things the City should be considering that the City Council has already been doing.
- Mayor Dave Bauer stated that there are changes happening in the City and the City has excellent employees. Mayor Bauer stated being excited to work with JEO and Wendy Thomas and Nancy Tellez will do great things in their new positions. Jerry Wilcox was a great leader to them and helping them train and he will be on call to help. Bauer wished Wilcox the best.

## **7. Adjournment**

Adjourned: 7:01 p.m.

City Council Claims Paid

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CITY REVENUE FUND	AIRPORT	\$25.57
CONTINUUM EAP	HR	\$75.00
ELWAY POWERSPORTS OF LINCOLN	VEHICLE	\$10,500.00
MCMILLAN, KEN	SERVICE	\$832.50
U.S. BANK	SUPPLIES	\$69.90
<b>AIRPORT FUNDS</b>	<b>SUBTOTAL</b>	<b>\$11,502.97</b>
CITY REVENUE FUND	CON DEP APPLIED	\$921.77
MICHAEL KLEINSCHMIDT	CON DEP REFUND	\$10.37
PHILIP RUBOTTOM	CON DEP REFUND	\$27.86
<b>CONSUMER DEPOSIT FUNDS</b>	<b>SUBTOTAL</b>	<b>\$960.00</b>
CRETE POSTMASTER	POSTAGE	\$1,202.20
BLACK HILLS ENERGY	DAMAGES	\$1,496.35
CDW GOVERNMENT INC	FIBER	\$37.02
CITY HALL FUND	RENT	\$1,225.00
CITY HEALTH FUND	HRA	\$860.00
CITY REVENUE FUND	SEWER	\$10,615.15
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CONTINUUM EAP	HR	\$1,350.00
CROWNE PLAZA KEARNEY	TRAINING	\$259.90
DITCH WITCH UNDERCON	REPAIR	\$2,384.25
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$31.34
FRANSYL EQUIPMENT CO INC	REPAIR	\$7,113.55
GCP CONSTRUCTION INC	BORE CONDUIT	\$10,626.00
HEARTLAND NATURAL GAS	UTILITY	\$164.62
LINCOLN WINWATER WORKS	CREDIT	\$767.94
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$175.71
MCI VERIZON	PHONE	\$20.45
NAPA AUTO PARTS	SUPPLIES	\$1,389.21
NE DEPT OF ENVIRONMENT & ENERGY	RENEWAL	\$460.00
NE RURAL WATER ASSOCIATION	RENEWAL	\$550.00
ONE CALL CONCEPTS INC	SERVICE	\$184.52
ONE SOURCE THE BACKGROUND CHECK	SERVICE	\$19.00
PACE ANALYTICAL SERVICES LLC	TESTING	\$982.60
RICHARD KIMBROUGH	UTILITY REFUND	\$67.70
SID DILLON FORD	REPAIR	\$1,881.91
U.S. BANK	SUPPLIES	\$320.19
UPS	POSTAGE	\$10.70
USABLUBOOK	SUPPLIES	\$100.54
NORRIS PUBLIC POWER DISTRICT	UTILITY	\$11,552.83
BOK FINANCIAL	PAYMENT	\$131,867.50
DEPOSITORY TRUST COMPANY	BOND PAYMENT	\$384,898.75
XPRESS BILL PAY	FEEES	\$839.61
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$612,621.54</b>
911 CUSTOM	UNIFORMS	\$72.99
ALL COPY PRODUCTS INC	LEASE	\$292.68

City Council Claims Paid

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
ALL ROAD BARRICADES INC	SUPPLIES	\$264.69
AMAZON CAPITAL SERVICES	EXPENSE	\$2,097.54
BADGER BODY & TRUCK EQUIPMENT	PARTS	\$469.00
BAKER & TAYLOR	BOOKS	\$660.56
BARNES & NOBLE INC	DONATION	\$19.99
BENTZINGER TIRE & EQUIPMENT INC	FREIGHT	\$3,454.98
BIZCO TECHNOLOGIES	SUPPLIES	\$304.34
BLACK HILLS ENERGY	UTILITY	\$926.81
BOUND TREE MEDICAL LLC	SUPPLIES	\$96.26
BRANDING INC DBA AL'S JOHNS	RENTAL	\$155.00
CDW GOVERNMENT INC	SUPPLIES	\$164.56
CENTER POINT LARGE PRINT	BOOKS	\$24.57
CHAPIN LAWN CARE	MOWING	\$60.00
CITY HALL FUND	RENT	\$375.00
CITY HEALTH FUND	HRA	\$1,140.00
CITY REVENUE FUND	UTILITY	\$9,820.85
CITY TAX FUND	BOND	\$21,000.00
CLEARGOV INC	RENEWAL	\$7,750.00
CONFLUENCE INC	SERVICE	\$26,556.85
CONTINUUM EAP	HR	\$1,575.00
CRETE AREA MEDICAL CENTER	LAUNDRY	\$35.00
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$358.76
CRETE POSTMASTER	SERVICE	\$186.00
CRETE VOLUNTEER FIREMEN	REPAIR	\$1,742.97
DULTMEIER SALES LLC	SUPPLIES	\$17.69
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,581.45
GRAINGER	BATTERIES	\$49.05
HEARTLAND NATURAL GAS	UTILITY	\$48.10
MCI VERIZON	UTILITY	\$48.00
MICHAEL TODD INDUSTRIAL SUPPLY	SUPPLIES	\$45.39
MIDWEST BREATHING AIR LLC	SUPPLIES	\$240.00
NAA/NNLA	STUDY GUIDES	\$90.00
NAPA AUTO PARTS	PARTS	\$345.83
NE LAW ENFORCEMENT TRAINING CENTER	TRAINING	\$400.00
NEBRASKA ARBORIST ASSOCIATION	MEMBERSHIP	\$170.00
NEBRASKA EQUIPMENT INC	REPAIR	\$215.76
NEBRASKA SNOW EQUIPMENT	REPLACEMENT	\$233.00
OUTDOOR SOLUTIONS	SUPPLIES	\$112.00
PAPER TIGER SHREDDING	SERVICE	\$70.00
PCL COMMUNICATIONS	SUPPLIES	\$366.20
POLICE CHIEFS ASSOC OF NE	MEMBERSHIP	\$100.00
PRESTO-X	SERVICE	\$59.80
SANDRY FIRE SUPPLY LLC	UNIFORMS	\$24,260.00
SE NEBRASKA DEVELOPMENT DISTRICT	MEMBERSHIP	\$6,630.00
SECURITY EQUIPMENT INC	SUPPLIES	\$130.00

City Council Claims Paid

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
SEWARD COUNTY INDEPENDENT	RENEWAL	\$277.57
SID DILLON CHRYSLER DODGE	REPAIR	\$884.97
STRYKER SALES LLC	EQUIPMENT	\$262.08
THE RADAR SHOP	SUPPLIES	\$448.00
TRANSUNION RISK & ALTERNATIVE	FEES	\$340.40
U.S. BANK	SUPPLIES	\$2,170.67
UNION BANK & TRUST CO	BOND INTEREST	\$0.00
WACKEL'S MACHINE SHOP	SUPPLIES	\$242.00
WINDSTREAM	PHONE	\$283.70
UNION BANK & TRUST CO	BONDS	\$624.00
CANON FINANCIAL SERVICES	SERVICE	\$255.00
NEBRASKA.GOV	SERVICE	\$5.00
PACE PAYMENT SYSTEMS INC	FEES	\$5.00
UNION BANK	PLEDGE	\$123,950.00
UNION BANK	BOND INTEREST	\$63,787.50
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$308,352.56</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$933,437.07</b>

\$933,437.07



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

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

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### **MINUTES**

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

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

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

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

Tom Crisman: Present  
Anthony Fitzgerald: Present  
Dale Strehle: Present  
Present: 3.

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

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

##### **3.A. Consider a recommendation to the City Council on the Downtown Revitalization Drawdown #5 in the amount of \$50,337.72.**

City Administrator Tom Ourada explained that this is the Drawdown #5 for the downtown revitalization program.

Recommend to the City Council on the Downtown Revitalization Drawdown #5 in the amount of \$50,337.72. Carried with a motion by Dale Strehle and a second by Tom Crisman.  
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 3, No: 0

**3.B. Consider a recommendation to the City Council on Resolution 2023-28 setting a Public Hearing for the purchase of 1209 and 1211 Main Ave.**

Recommend to the City Council on Resolution 2023-28 setting a Public Hearing for the purchase of 1209 and 1211 Main Ave. Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 3, No: 0

City Administrator Tom Ourada explained that this is for the building that Kyle Manley used to own. The City of Crete would be applying for LB840 funds to purchase the building. Ourada had a conversation with the owners of Rico's Tacos about possibly purchasing the building to have more space for their business to grow and more parking spaces.

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

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

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### MINUTES

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

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

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

#### 1. Open Meeting

Kyle Frans: Present  
Ashley Newmyer: Present  
Dan Papik: Present  
Present: 3.

#### 2. Roll Call

#### 3. Items of Business

##### 3.A. Consider a recommendation to the City Council on Resolution 2023-29 for the expansion and purchase of park facilities south Crete.

Entered closed session. Carried with a motion by Dan Papik and a second by Kyle Frans.  
Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 3, No: 0

Recommend to the City Council on Resolution 2023-29 for the expansion and purchase of park facilities south Crete. Carried with a motion by Dan Papik and a second by Kyle Frans.  
Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye  
Aye: 3, No: 0

The committee went into closed session at 5:54 p.m.

The committee came back from closed session at 6:02 p.m.

**3.B. Discussion on a Park Master Plan.**

Tabled the discussion on a Park Master Plan. Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye

Aye: 3, No: 0

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL PERSONNEL COMMITTEE MEETING

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

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

Tom Crisman: Present  
Kyle Frans: Present  
Ashley Newmyer: Present

Present: 3.

#### 3. Items of Business

##### 3.A. Consider a recommendation to the City Council on Ordinance No. 2189 Amending the Wage Scale on Street, Wastewater, and Water Operator, and Customer Service Rep and Cemetery Sexton.

City Administrator Tom Ourada explained that when they looked at wages and used the data to set the wages there had been some disparity between departments. There has been trouble hiring recently. This is for some of the Public Works' positions of Street, Wastewater, and Water operator, and Customer Service Rep and Cemetery Sexton.

Recommend to the City Council on Ordinance No. 2189 Amending the Wage Scale on Street, Wastewater, and Water Operator, and Customer Service Rep and Cemetery Sexton.  
Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye  
Aye: 3, No: 0

**3.B. Consider a recommendation to the City Council on policy manual change on Street Operator response time from 20 minutes to 30 minutes.**

City Administrator Tom Ourada explained that there is a job opening for the Street Department and it hasn't been able to be filled with qualified people. This would help to widen the labor pool and it would just be for the Street Department.

Recommend to the City Council on policy manual change on Street Operator response time from 20 minutes to 30 minutes. Carried with a motion by Kyle Frans and a second by Ashley Newmyer.

Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye  
Aye: 3, No: 0

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

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

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

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

#### 3. Items of Business

##### 3.A. Consider a recommendation to the City Council on the Danko Emergency Equipment Co. Proposal for Fire Apparatus in the amount of \$146,485.00.

Fire Chief Tod Allen explained that the department has already purchased a Dodge 5500 chassis to accommodate a new grass rig. There are several items that are needed in this unit that will make it effective for the department's use.

Recommend to the City Council on the Danko Emergency Equipment Co. Proposal for Fire Apparatus in the amount of \$146,485.00. 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. Discussion on dispatch services with Saline County.**

City Administrator Tom Ourada explained that there is contractual agreement with Beatrice for about two more years. When moving with Beatrice they still need to look at the contract cost and, look at the software vendors.

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

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

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

Anthony Fitzgerald: Present  
Dan Papik: Present  
Dale Strehle: Present

Present: 3.

#### 3. Items of Business

##### 3.A. Consider a recommendation to the City Council on the Maintenance Agreement No. 57 between the Nebraska Department of Transportation and the Municipality of Crete.

City Administrator, Tom Ourada, recommended it, as it is a yearly City Maintenance Agreement. There was no further discussion.

Recommendation was made to the City Council to approve the Maintenance Agreement No. 57 between the Nebraska Department of Transportation and the Municipality of Crete.

Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

**3.B. Consider a recommendation to the City Council on Ordinance No. 2188 Relating To The Vacation Of Streets Or Alleys; To Vacate Whittier Avenue North of Burlington Estates Plat.**

City Administrator, Tom Ourada, explained how a portion of that alley was vacated with the Burlington Estates Plat, leaving a lot in a half stranded. This Ordinance will vacate that portion of that alley, but maintain utility rights.

Recommendation was made to the City Council to approve Ordinance No. 2188 Relating to the Vacation of streets or alleys; to vacate Whittier Avenue, North of Burlington Estates Plat Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.C. Council review of City Administrator Tom Ourada representative vote on the Fourth Amended and Restated Articles of Incorporation.**

City Administrator, Tom Ourada, discussed that this is the amended or new Schedule M Agreement. This gives us the choice to carry through with the old Scheduled M or to go through with the new, improved, amended Scheduled M. City Administrator, Tom, stated he would vote for the new Schedule M.

Recommendation to the City Council to allow City Administrator Tom Ourada vote on the Fourth Amended and Restate Articles of Incorporation Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.D. Consider a recommendation to the City Council on Ordinance No. 2190 Authorizing The Issue Of A Drinking Water Revenue Bond, Series 2023.**

City Administrator, Tom Ourada, explained that Mike Rogers and our City Attorney worked on this ordinance, and it is part of the package of what is being done, and the terms are ok.

Recommendation to the City Council to approve Ordinance No. 2190 Authorizing the Issue of a Drinking Water Revenue Bond, Series 2023 Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.E. Consider a recommendation to the City Council on entering the Nestle Agreement.**

City Administrator, Tom Ourada, explained this agreement that Nestle does not exceed cost with a 10% adder. City Administrator, Tom, stated that he feels comfortable moving forward with this agreement.

Recommendation was made to the City Council on entering the Nestle Agreement Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.F. Consider a recommendation to the City Council on a 3-way stop at 15th Street and Glenwood Ave.**

City Administrator, Tom Ourada, explained how putting a controlled intersection at 15th and Glenwood Ave, with stop signs going both ways, would allow pedestrian crossing. City Administrator, Tom Ourada, did clarify that the school did not ask for this.

Recommendation was made to the City Council to approve a 3-way stop at 15th Street and Glenwood Ave. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald. Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.G. Consider a recommendation to the City Council on a paving district 15th Street Iris Avenue to Boswell Ave.**

City Administrator, Tom Ourada, explained how, outside of Westwood, this is the highest need in the City for a paving district. This area will all be completely redone and sidewalks should also be included in the design. City Administrator, Tom, also explained that he has spoken to some of the major property owners that would not protest it.

Recommendation was made to the City Council on a paving district 15th Street Iris Avenue to Boswell Ave. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.  
Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.H. Consider a recommendation to the City Council on JEO Consulting Group as City Engineer through 2024.**

Mayor, Dave Bauer, discussed how he would rather go with JEO rather than with Olsson for City Engineer through 2024. Mayor, Dave, stated that JEO grant person is very highly recommended throughout the state. Mayor, Dave Bauer, and City Administrator, Tom Ourada agreed, after looking at upcoming projects, that JEO would be the better one for those upcoming projects.

Recommendation was made to the City Council on JEO Consulting Group as City Engineer through 2024. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.  
Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

**3.I. Discussion of acquisition of Norris customer conforming with NPRB regulations.**

City Administrator, Tom Ourada, explained how this location had been annexed and asked Norris to request to take it over. The City is to pay Norris to take over the customer's property. City Administrator, Tom Ourada, stated this is something we have to do and proceed with.

**3.J. Consider a recommendation to the City Council on equipment rental rate.**

City Administrator, Tom Ourada, explained how the Street Department has rates for some things, but not for some equipment, such as pick-ups. Pick-ups are just being added to rates.

Recommendation was made to the City Council on equipment rental rate change Carried

with a motion by Dan Papik and a second by Anthony Fitzgerald.  
Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye  
Aye: 3, No: 0

#### **4. Officers' Reports**

#### **5. Adjournment**

**City of Crete  
Treasurer's Report**

<b>fy 2023</b>		<b>11/30/2023</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
<b>16.67%</b>			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000	Electric Fund CBT	\$2,557,688.17	\$11,859,820.00	\$1,741,939.57	15%	\$11,859,820.00	\$2,483,172.11	21%
	001-1005	Consumer Deposits PINN	\$155,366.88						
	001-1008	NE Class	\$1,009,625.02						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$4,265.14						
	001-1015	Electric CDs CBT WF	\$3,248,314.20						
	002-1000	Water Fund CBT	-\$80,093.14	\$1,062,750.00	\$184,112.43	17%	\$1,062,750.00	\$157,583.13	15%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,606,517.21	\$1,720,750.00	\$313,342.85	18%	\$1,720,750.00	\$181,840.83	11%
	003-1002	Sewer USDA Equipment CE	\$164,437.48						
	003-1003	Sewer USDA Reserve CBT	\$175,413.16						
	003-1008	NE Class	\$1,009,625.02						
<b>AIRPORT</b>	050-1010	Airport Purposes PINN	\$212,556.22	\$266,900.00	\$12,596.72	5%	\$265,900.00	\$36,031.23	14%
<b>GENERAL</b>	101-1000	General Fund PINN	\$726,429.82	\$4,262,230.00	\$446,054.71	10%	\$4,262,230.00	\$620,529.89	15%
	101-1042	Brick Fund PINN	\$624.01						
	102-1015	City Sales Tax PINN	\$111,564.00	\$2,300,000.00	\$460,571.33	20%	\$2,300,000.00	\$460,548.83	20%
	103-1000	Keno Fund PINN	\$58,347.50	\$120,000.00	\$19,555.63	16%	\$120,000.00	\$10,428.00	9%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,249.09						
	150-1000	General Obligation Bonds PI	\$172,435.21	\$596,650.00	\$105,554.46	18%	\$596,650.00	\$231,581.00	39%
	150-1015	LB357 Bond Savings (UBT)	\$157,600.42						
	171-1000	Insurance Contingency PINN	\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$8,765.41	9%
	173-1000	Capital Reserve Checking P	\$1,012,602.30	\$180,950.00	\$5,147.11	3%	\$180,950.00	\$4,900.00	3%
173-1043	Capital Reserve Savings PINN	\$253,151.90							
<b>POLICE</b>	201-1000	Police Department PINN	\$532,732.63	\$1,912,844.00	\$302,151.47	16%	\$1,912,844.00	\$420,868.92	22%
	202-1000	Communications Center PINN	\$190,902.65	\$341,500.00	\$65,465.73	19%	\$341,500.00	\$75,874.94	22%
	203-1000	Community Service PINN	\$136,902.28	\$81,050.00	\$12,939.22	16%	\$81,050.00	\$13,326.52	16%
	204-1000	Stop Fund PINN	\$2,385.28	\$2,585.28	\$25.00	1%	\$2,585.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$4,486.18	\$6,475.00	-\$563.84	-9%	\$6,475.00	\$379.16	6%

**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>11/30/2023</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	16.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000 Fire Dept. Operations PINN		\$54,215.08		\$156,800.00	\$21,133.34	13%		\$156,300.00	\$39,713.74	25%
	302-1000 Rescue PINN		-\$37,718.56		\$400,000.00	\$50,021.45	13%		\$400,000.00	\$70,700.40	18%
	303-1000 Fire Equipment PINN		\$43,256.53		\$105,000.00	\$5,000.00	5%		\$105,000.00	\$240.00	0%
	304-1000 Fire Equipment II PINN		-\$15,576.48		\$3,170,000.00	\$6,622.29	0%		\$3,170,000.00	\$59,500.00	2%
	304-1043 Fire Equipment II Savings PI		\$152,672.23								
	304-1014 Fire Equipment II Invest NP/		\$53,091.38								
	304-1015 Fire Equipment II CDs PINN		\$50,000.00								
<b>STREETS</b>	401-1000 Street & Grade PINN		\$1,343,689.64		\$1,137,800.00	\$271,352.82	24%		\$1,137,800.00	\$174,203.00	15%
	401-1015 Street & Grade PINN		\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000 City Hall PINN		\$65,493.85		\$57,150.00	\$9,525.00	17%		\$57,150.00	\$17,627.70	31%
	502-1000 Community Center PINN		\$24,641.21		\$162,350.00	\$2,115.00	1%		\$162,350.00	\$29,502.90	18%
	503-1000 Community Room/Shelter PI		\$35,520.84		\$28,800.00	\$4,828.34	17%		\$27,800.00	\$8,937.01	32%
	511-1000 Transfer Station PINN		\$110,728.59		\$37,500.00	\$10,500.76	28%		\$37,500.00	\$6,310.89	17%
	512-1000 Landfill Reserve PINN		\$295,215.91		\$16,100.00	\$2,683.34	17%		\$16,100.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$175,902.99		\$289,500.00	\$49,191.66	17%		\$289,500.00	\$55,310.14	19%
	522-1000 Swimming Pool Maintenance		\$158,474.67		\$49,800.00	\$8,300.00	17%		\$49,800.00	\$8,330.97	17%
	531-1000 Capitol Outlay PINN		\$177,738.29		\$300,505.00	\$50,538.34	17%		\$300,505.00	\$41,251.57	14%
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,769,489.37		\$3,081,950.00	\$7,612.07	0%		\$3,081,950.00	\$1,280,295.03	42%
	532-1043 Capitol Improvements BANs		\$93,664.01								
	551-1000 FEMA Disaster PINN		\$44.97		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
561-1000 ARPA PINN		\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
<b>CEMETERY</b>	601-1000 Cemetery Maintenance PINN		\$54,167.42		\$93,650.00	\$14,394.53	15%		\$93,650.00	\$24,282.59	26%
	601-1010 Kuncl Memorial Fund CBT		\$5,197.32								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
	601-1015 Maintenance CDs CBT		\$10,000.00								
	602-1000 Cemetery Perpetual Care PI		\$21,871.21		\$3,000.00	\$228.28	8%		\$3,000.00	\$0.00	0%
	602-1010 Moser/Chrastil Memorial Fund CBT		\$1,245.90								
	602-1015 Perpetual Care CDs PINN		\$107,000.00								

**City of Crete  
Treasurer's Report**

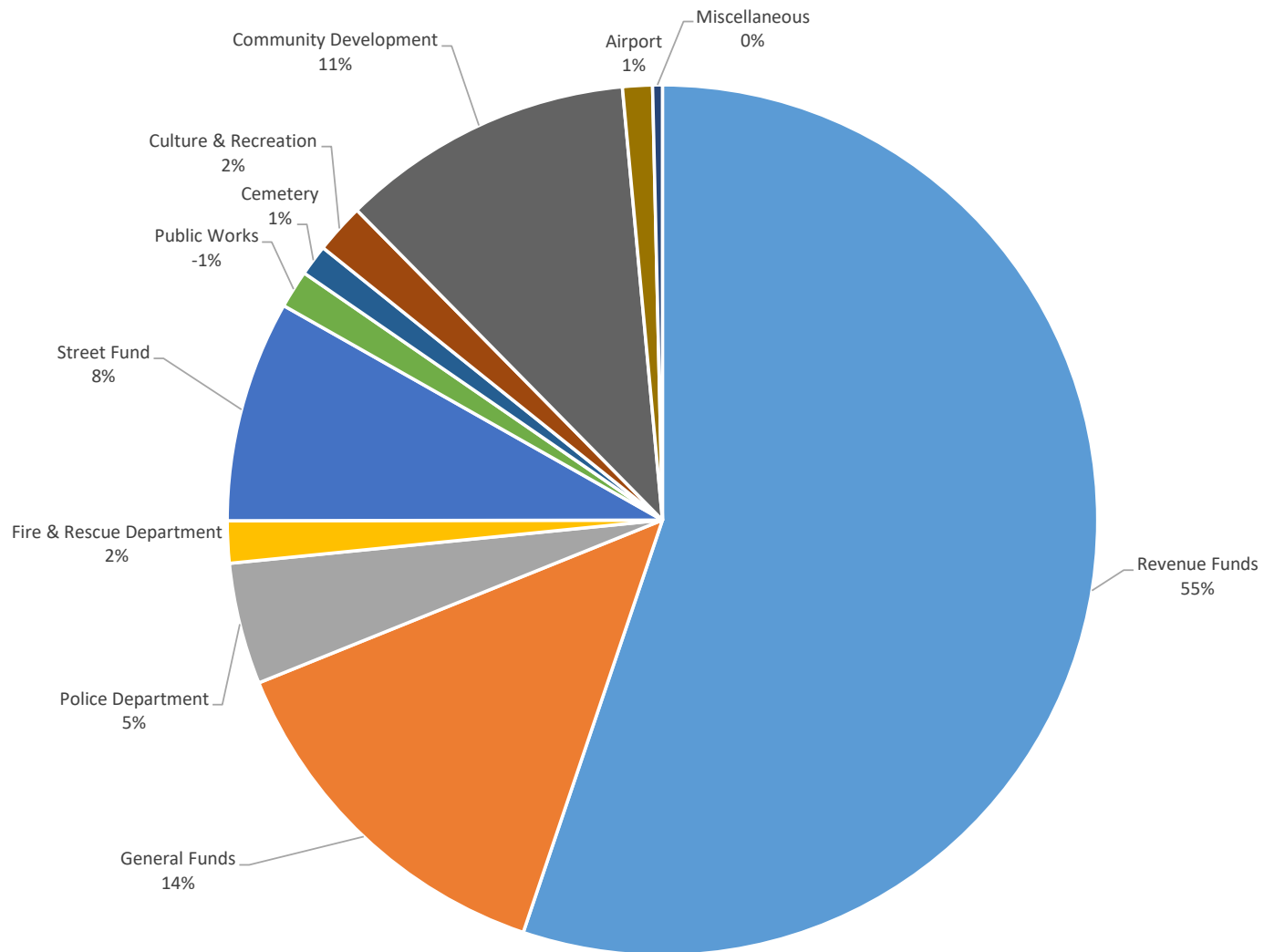
	<b>fy 2023</b>	<b>11/30/2023</b>	<b>Cash</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	16.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations PINN		\$104,382.95	\$619,800.00	\$103,141.98	17%	\$619,800.00	\$128,503.04	21%
	702-1000 Library Reserve PINN		\$13,694.23	\$16,200.00	\$180.00	1%	\$16,200.00	\$1,495.45	9%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$184,158.08	\$90,000.00	\$11,372.51	13%	\$90,000.00	\$26,154.46	29%
	722-1000 Swimming Pool Programs P		\$53,616.94	\$132,200.00	\$10,416.55	8%	\$132,200.00	\$4,451.82	3%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development PIN		-\$73,823.12	\$2,355,000.00	\$115,688.19	5%	\$2,355,000.00	\$354,843.41	15%
	801-1014 ED Loan Guarantee Fund PI		\$520,375.29						
	801-1043 LB840 Savings PINN		\$1,489,365.19						
	802-1000 Tax Increment Financing PI		\$262,371.31	\$180,500.00	\$55,752.85	31%	\$180,500.00	\$0.00	0%
	810-1000 CCCFF Theater PINN		-\$135,423.12	\$0.00	\$0.00	#DIV/0!	\$0.00	\$3,075.51	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22	\$0.00	\$4.79	#DIV/0!	\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,593.64						
	852-1000 CDBG DTR PINN		-\$574.02	\$165,000.00	\$0.00	0%	\$165,000.00	\$0.00	0%
853-1000 CDBG Streets PINN		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
<b>MISC.</b>	951-1000 Payroll PINN		\$61,143.95						
	952-1010 Health Insurance CBT		\$7,304.55	\$45,000.00	\$2,000.99	0%	\$45,000.00	\$1,325.40	0%
	953-1010 Cafeteria Fund CBT		\$1,271.26						
	<b>Totals</b>		\$18,666,849.91	\$37,508,109.28	\$4,481,497.47	12%	\$37,505,609.28	\$7,041,885.00	19%

**City of Crete  
Treasurer's Report**

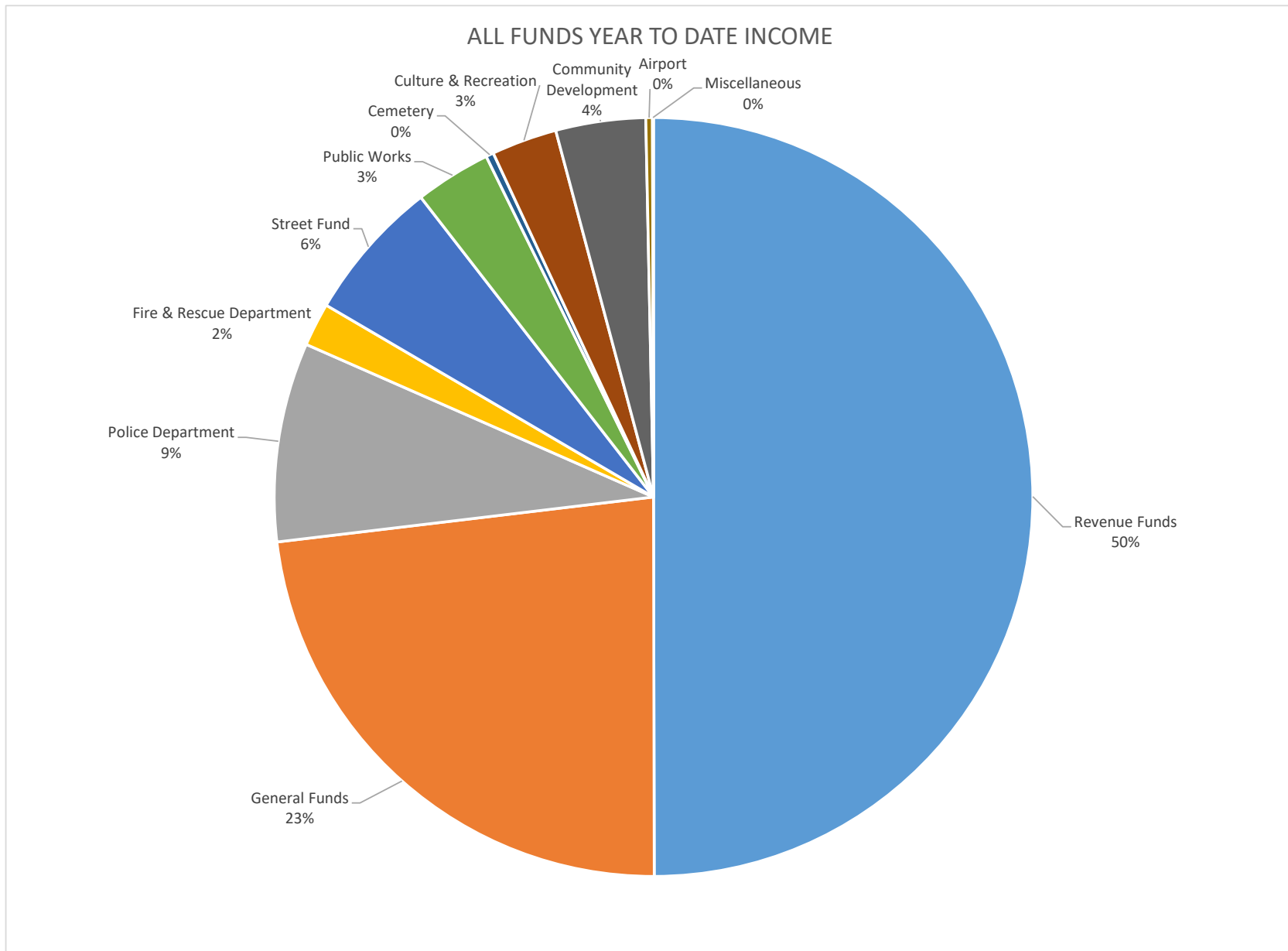
fy 2023 16.67%	11/30/2023 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	<b>Revenue Funds</b>	\$10,599,159.14	\$14,643,320.00	\$2,239,394.85	15%	\$14,643,320.00	\$2,822,596.07	19%
	<b>General Funds</b>	\$2,634,798.95	\$7,559,830.00	\$1,036,883.24	14%	\$7,559,830.00	\$1,336,753.13	18%
	<b>Police Department</b>	\$867,409.02	\$2,344,454.28	\$380,017.58	13%	\$2,344,454.28	\$510,449.54	29%
	<b>Fire &amp; Rescue Department</b>	\$299,940.18	\$3,831,800.00	\$82,777.08	2%	\$3,831,300.00	\$170,154.14	4%
	<b>Street Fund</b>	\$1,579,689.64	\$1,137,800.00	\$271,352.82	24%	\$1,137,800.00	\$174,203.00	15%
	<b>Public Works</b>	-\$270,467.00	\$4,023,655.00	\$145,294.51	4%	\$4,022,655.00	\$1,447,566.21	36%
	<b>Cemetery</b>	\$221,481.85	\$96,650.00	\$14,622.81	15%	\$96,650.00	\$24,282.59	25%
	<b>Culture &amp; Recreation</b>	\$355,852.20	\$858,200.00	\$125,111.04	15%	\$858,200.00	\$160,604.77	19%
	<b>Community Development</b>	\$2,096,709.95	\$2,700,500.00	\$171,445.83	6%	\$2,700,500.00	\$357,918.92	13%
	<b>Airport</b>	\$212,556.22	\$266,900.00	\$12,596.72	5%	\$265,900.00	\$36,031.23	14%
	<b>Miscellaneous</b>	\$69,719.76	\$45,000.00	\$2,000.99	0%	\$45,000.00	\$1,325.40	0%
	<b>Total All Funds</b>	\$18,666,849.91	\$37,508,109.28	\$4,481,497.47	12%	\$37,505,609.28	\$7,041,885.00	19%
			<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>		<b>Annual</b>
			<b>General Obligation</b>	\$2,475,000.00	\$136,413.75	\$2,611,413.75		\$319,905.00
			<b>Other Tax Funds</b>	\$4,305,000.00	\$1,377,360.01	\$5,682,360.01		\$83,500.00
			<b>Revenue Funds</b>	\$8,932,267.00	\$948,694.67	\$9,880,961.67		\$223,500.00
			<b>Total</b>	\$15,712,267.00	\$2,462,468.43	\$18,174,735.43		\$626,905.00

City of Crete  
Treasurer's Report

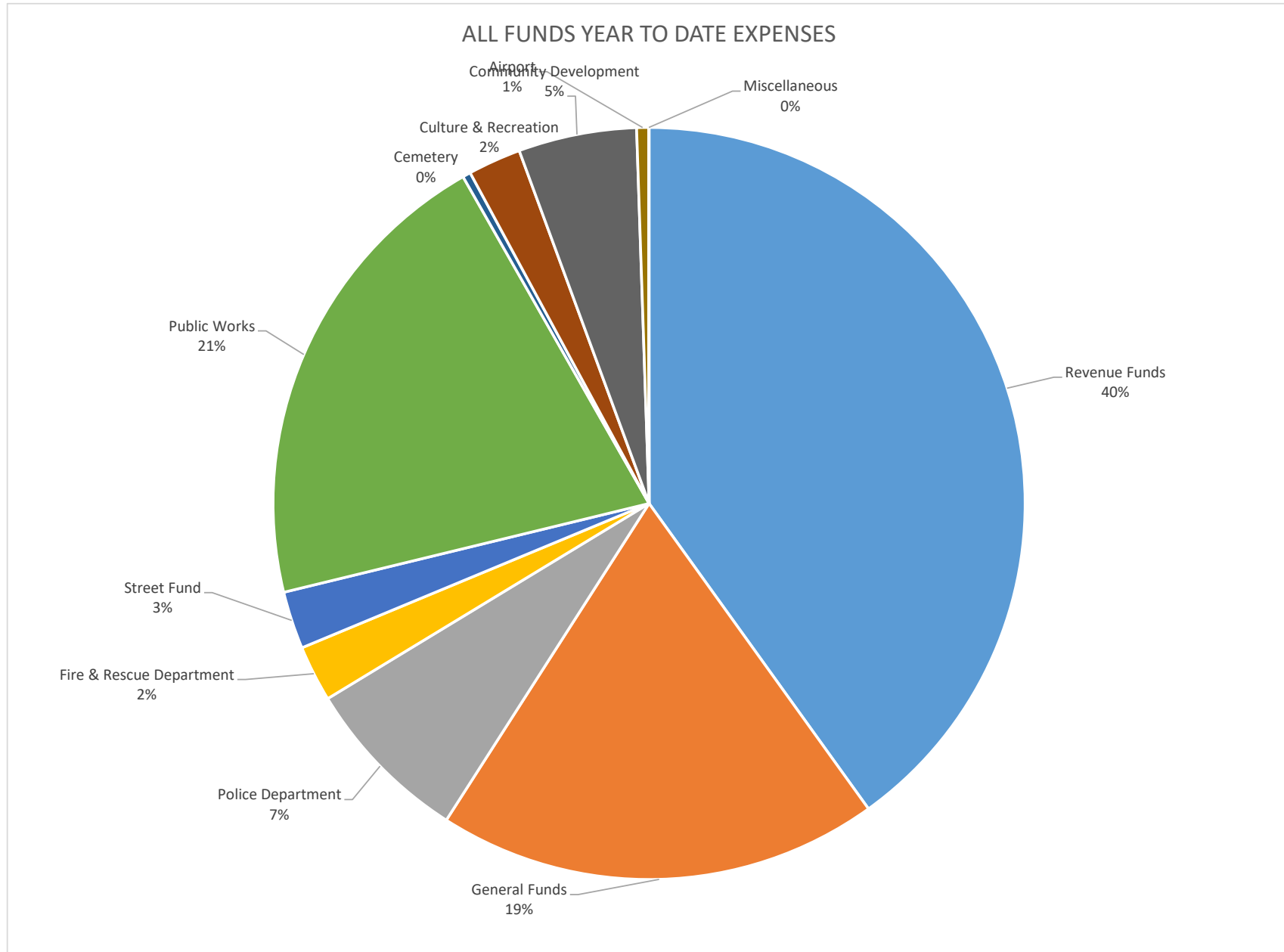
ALL FUNDS CASH



City of Crete  
Treasurer's Report

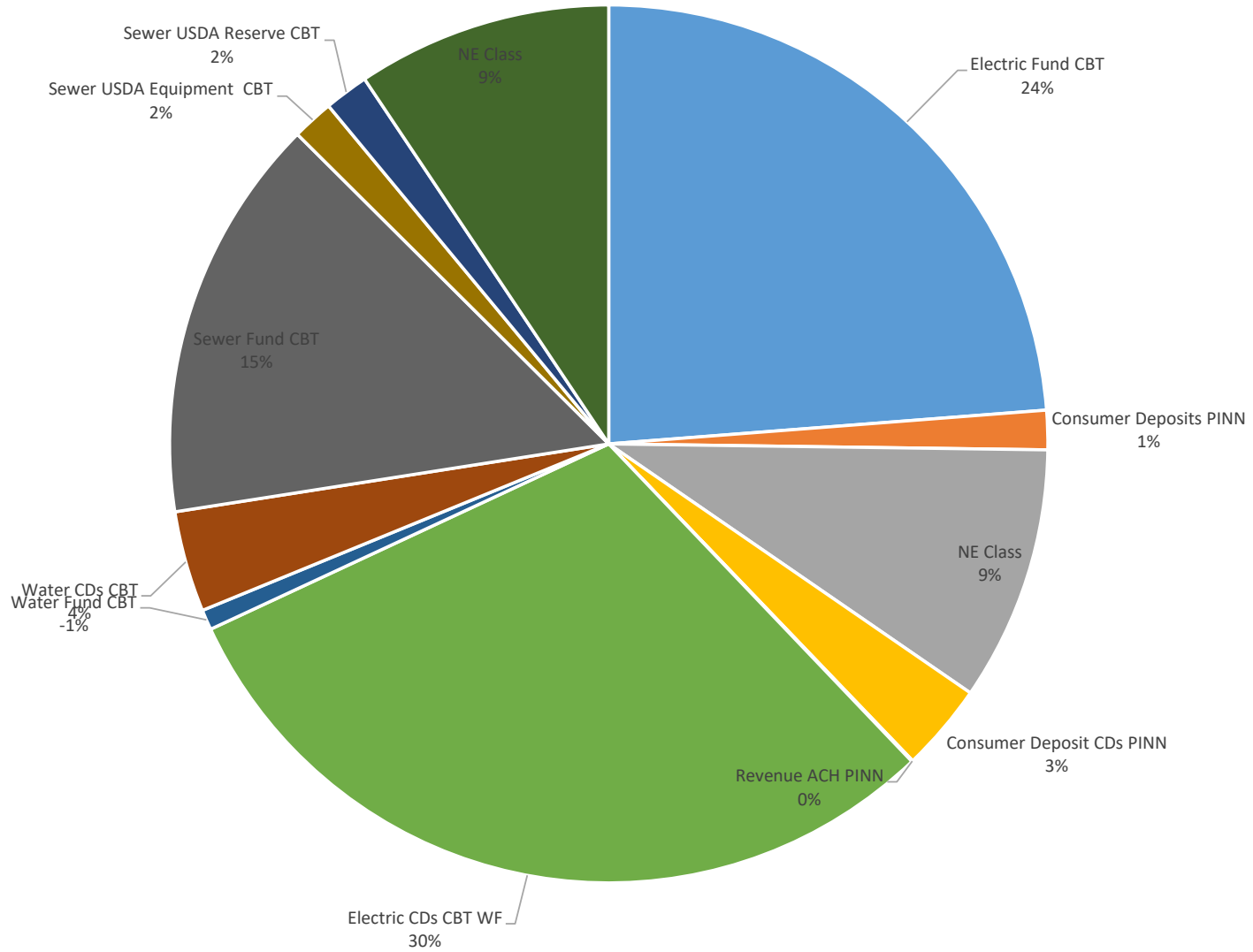


City of Crete  
Treasurer's Report



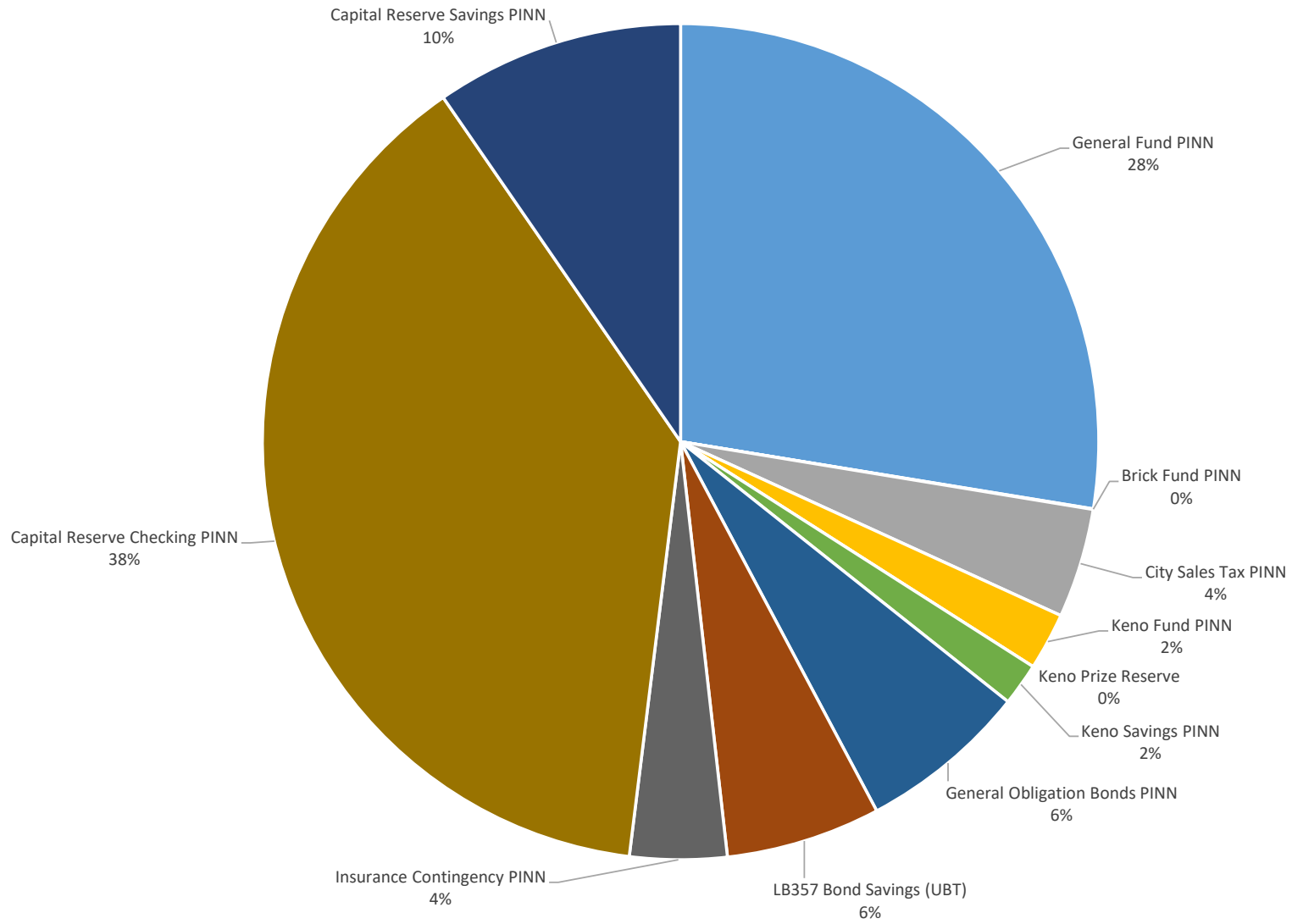
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

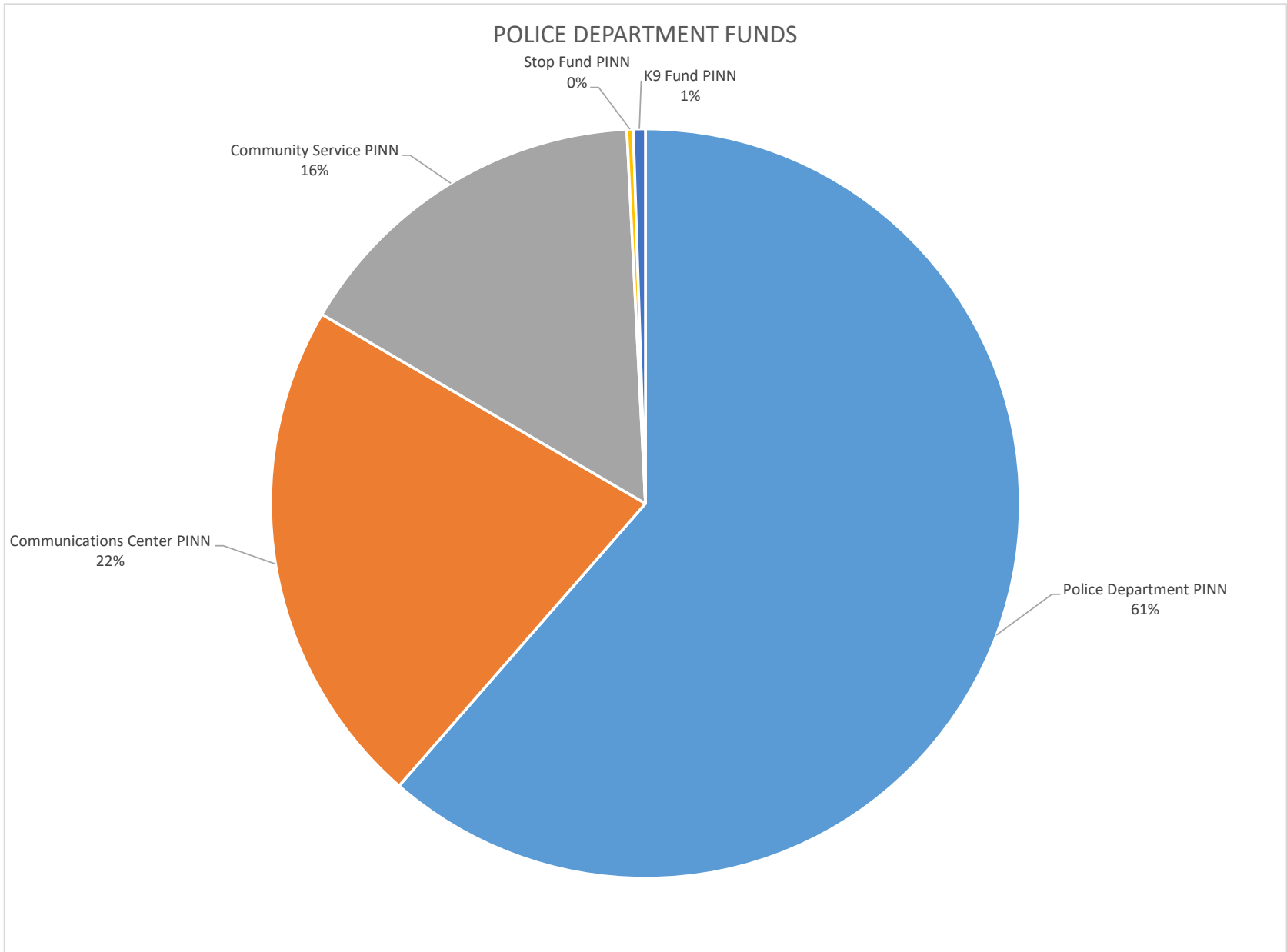


City of Crete  
Treasurer's Report

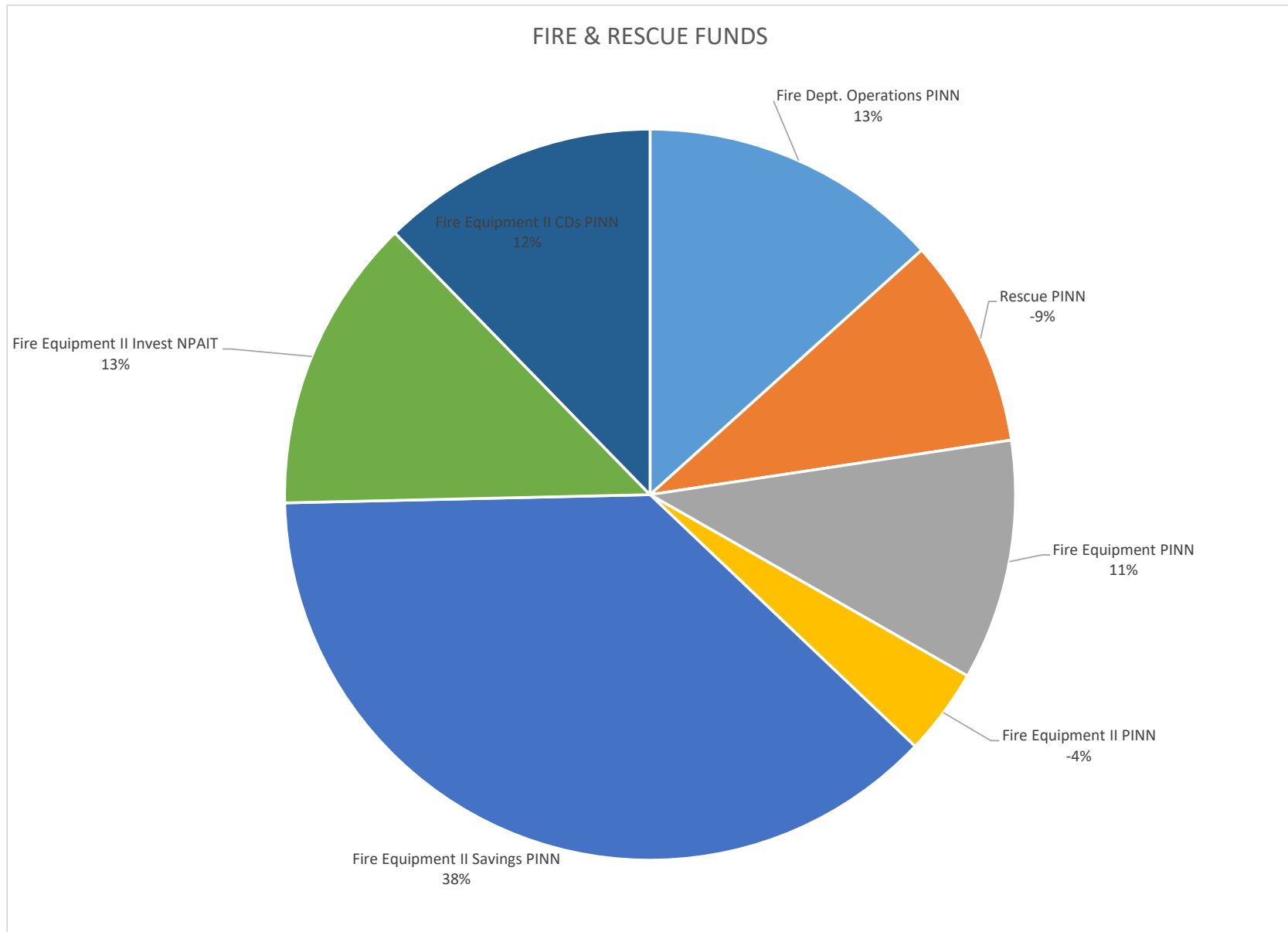
GENERAL FUND CASH



**City of Crete  
Treasurer's Report**

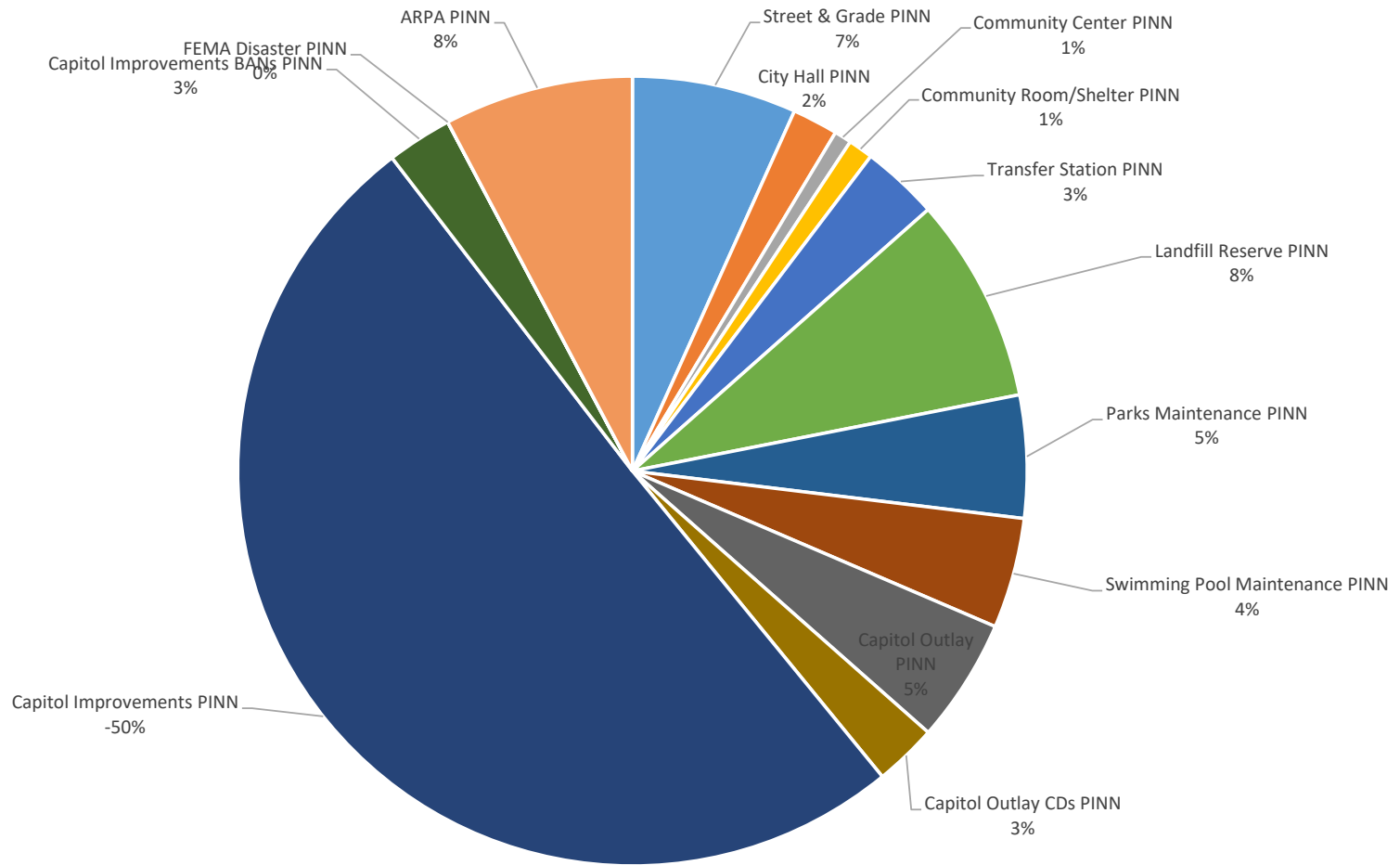


City of Crete  
Treasurer's Report



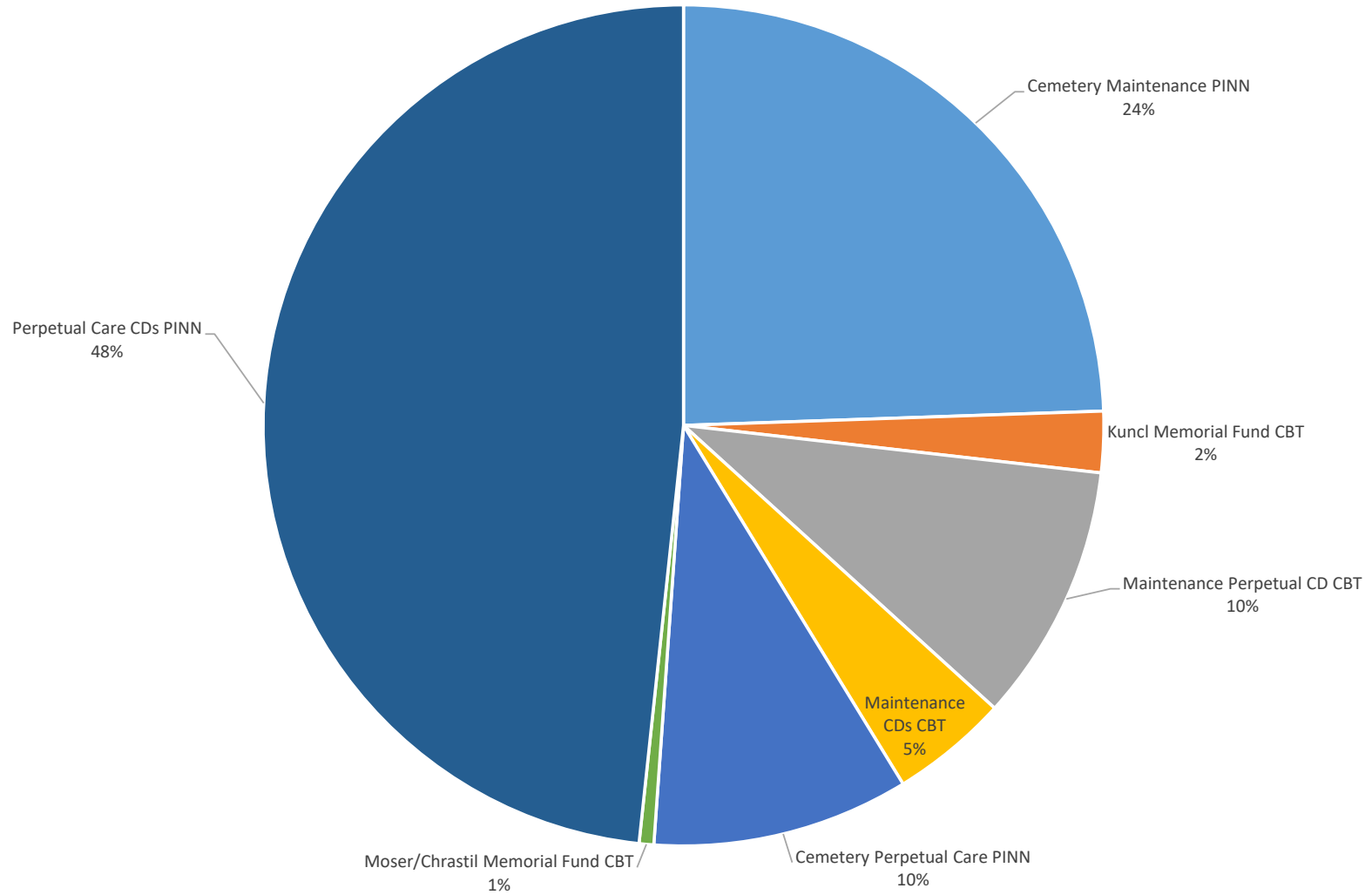
City of Crete  
Treasurer's Report

PUBLIC WORKS FUNDS



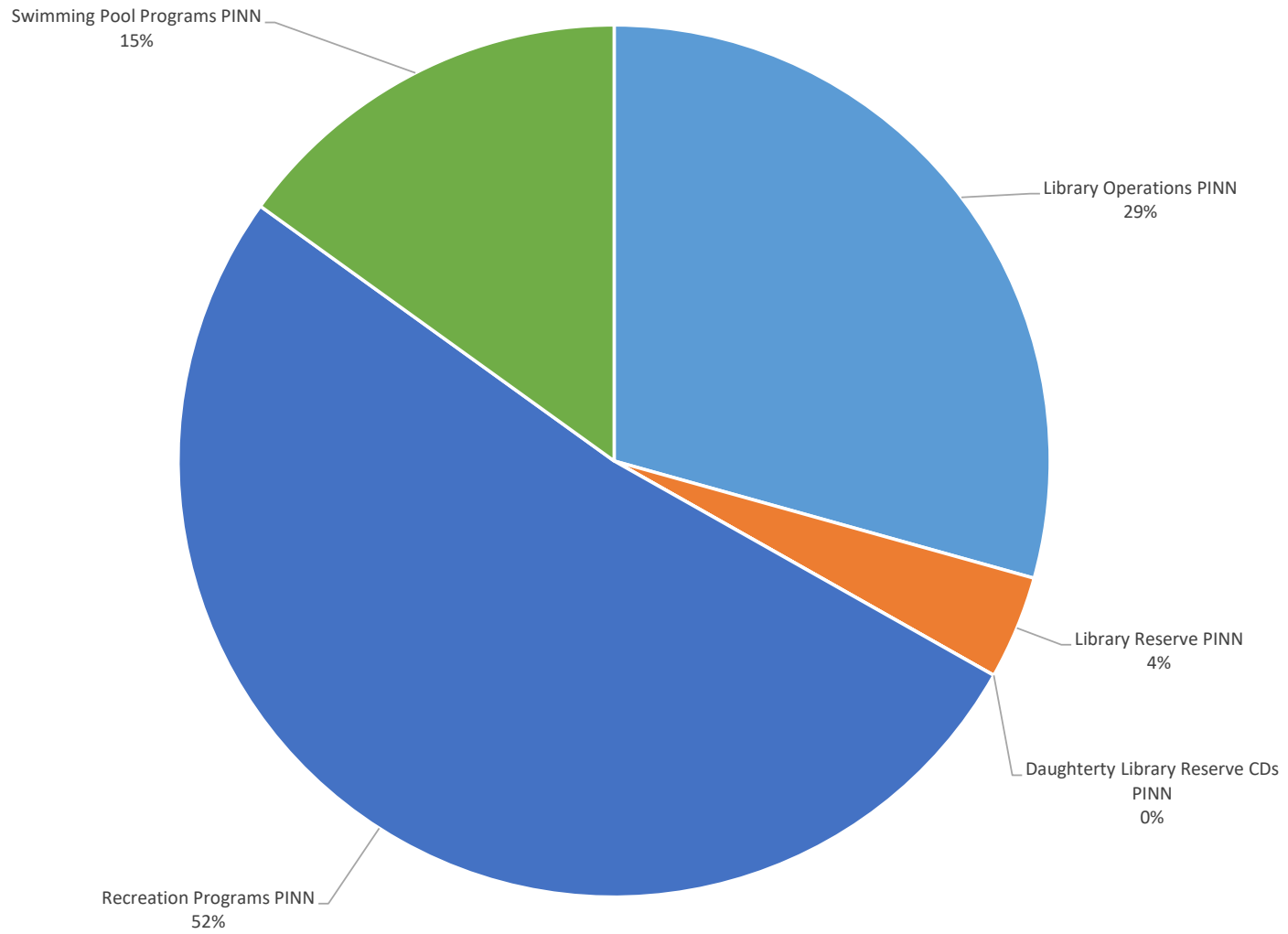
City of Crete  
Treasurer's Report

CEMETERY FUNDS

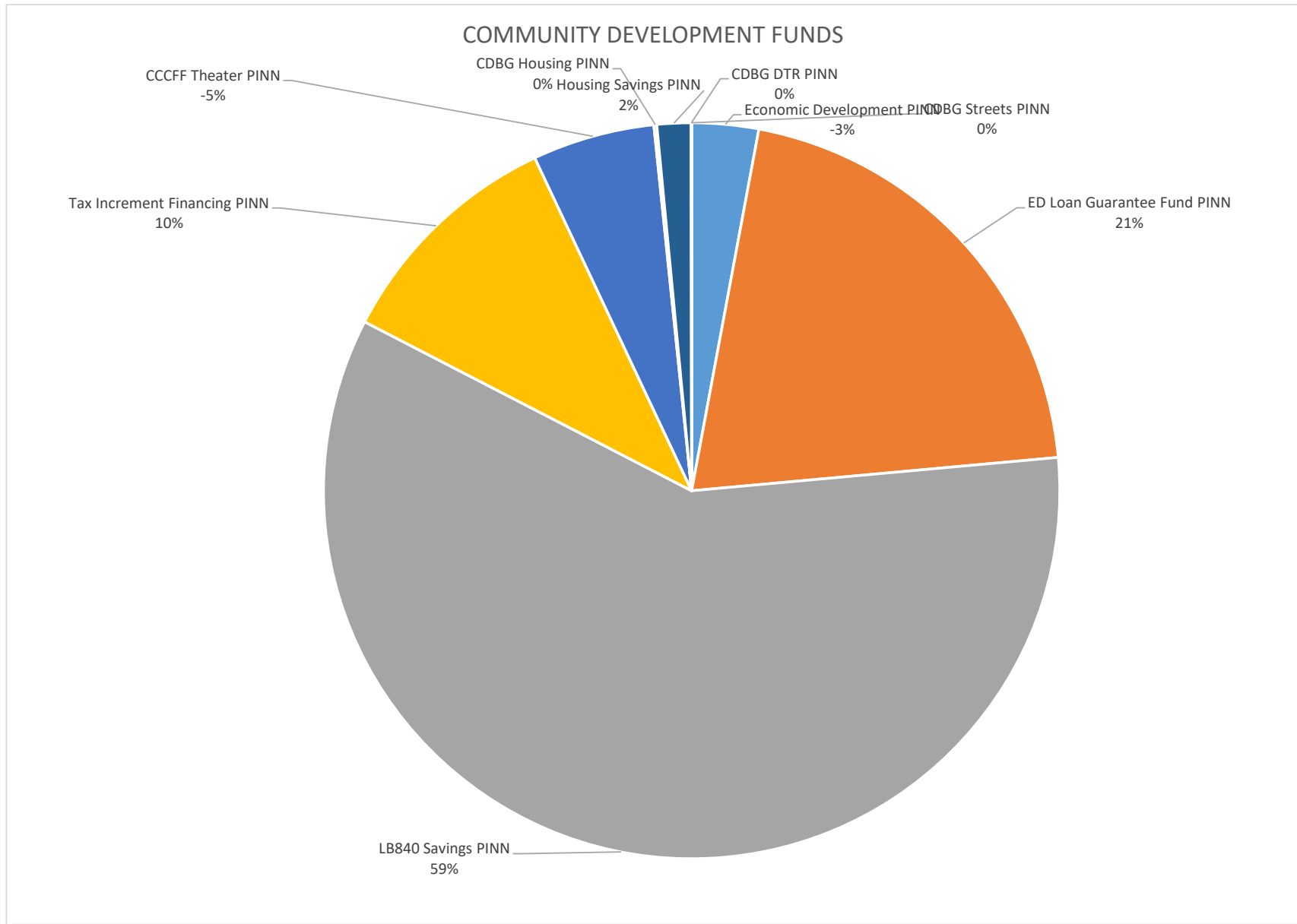


City of Crete  
Treasurer's Report

CULTURAL AND RECREATION FUNDS

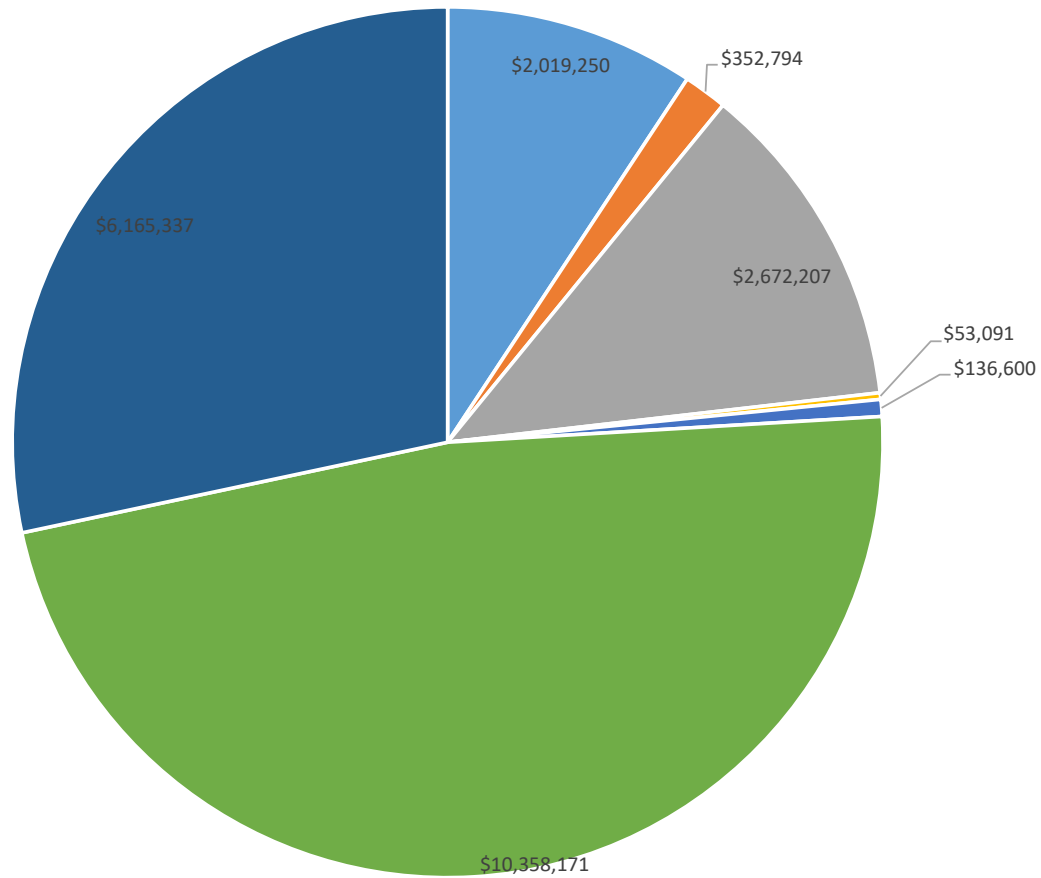


City of Crete  
Treasurer's Report



**City of Crete  
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.28% ■ XBP Utah 1.62% ■ WELLS FARGO Lincoln 12.28% ■ NPAIT 0.28% ■ UBT Crete 0.63% ■ PINNACLE Crete 47.61% ■ CITY BANK Crete 28.34%

LOCAL	76.57%
NON-LOCAL	23.47%

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	658.14	1,000.00	341.86	65.8
001-4102 GAS & DIESEL FUEL SALES	5,103.47	10,946.02	40,000.00	29,053.98	27.4
001-4103 SALES TO CITY	18,002.51	38,896.68	275,000.00	236,103.32	14.1
001-4104 FORFEITED DISCOUNTS	3,125.06	6,591.30	50,000.00	43,408.70	13.2
001-4105 CONNECTIONS & COLLECTIONS	1,722.00	2,825.00	20,000.00	17,175.00	14.1
001-4106 R SALES	180,246.46	379,953.05	2,700,000.00	2,320,046.95	14.1
001-4107 GS SALES	86,009.92	181,262.01	1,400,000.00	1,218,737.99	13.0
001-4108 GD, GDH, LP1 SALES	292,922.33	641,465.15	3,900,000.00	3,258,534.85	16.5
001-4111 FORFEITED DISCOUNT - GARBAGE	335.11	682.85	3,800.00	3,117.15	18.0
001-4200 RH SALES	39,510.36	78,153.51	625,000.00	546,846.49	12.5
001-4202 LP2 SALES	172,823.26	361,331.59	2,650,000.00	2,288,668.41	13.6
001-4203 IRRIGATION SALES	149.54	339.02	1,500.00	1,160.98	22.6
001-4204 RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205 RENTAL LIGHTS P2	485.50	971.00	4,500.00	3,529.00	21.6
001-4206 RENTAL LIGHTS P3	58.60	117.20	600.00	482.80	19.5
001-4207 RENTAL LIGHTS P4	56.20	112.40	600.00	487.60	18.7
001-4208 RENTAL LIGHTS M1	18.40	36.80	200.00	163.20	18.4
001-4209 RENTAL LIGHTS M2	26.10	52.20	250.00	197.80	20.9
001-4210 RENTAL LIGHTS M7	33.90	67.80	350.00	282.20	19.4
001-4211 POLE RENTALS - CABLEVISION	.00	3,181.50	3,000.00	( 181.50)	106.1
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	24,604.00	135,000.00	110,396.00	18.2
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	25,000.00	25,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	.00	10,000.00	10,000.00	.0
001-4510 GARBAGE COLLECTION FEE	508.99	594.09	.00	( 594.09)	.0
001-4900 TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903 INTEREST INCOME	1,967.61	7,541.13	9,000.00	1,458.87	83.8
001-4904 MISC. SALES	255.25	542.00	.00	( 542.00)	.0
001-4911 SALE OF MATERIAL	549.99	615.13	5,000.00	4,384.87	12.3
001-4913 LEASE - LAND, BLDG., TOWER	400.00	400.00	.00	( 400.00)	.0
<b>TOTAL REVENUES</b>	<b>816,612.56</b>	<b>1,741,939.57</b>	<b>11,984,820.00</b>	<b>10,242,880.43</b>	<b>14.5</b>
<b>TOTAL FUND REVENUE</b>	<b>816,612.56</b>	<b>1,741,939.57</b>	<b>11,984,820.00</b>	<b>10,242,880.43</b>	<b>14.5</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,853.51	3,860.81	18,000.00	14,139.19	21.5
002-4104 FORFEITED DISCOUNTS	626.77	1,387.74	6,500.00	5,112.26	21.4
002-4106 R SALES	64,565.74	134,849.80	800,000.00	665,150.20	16.9
002-4107 GS SALES	18,070.29	38,807.77	220,000.00	181,192.23	17.6
002-4108 GD, GDH, LP1 SALES	511.26	1,923.66	10,000.00	8,076.34	19.2
002-4110 WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510 GARBAGE COLLECTION FEE	366.08	366.08	3,000.00	2,633.92	12.2
002-4903 INTEREST INCOME	428.50	428.50	1,000.00	571.50	42.9
002-4911 SALE OF MATERIAL	38.07	88.07	3,000.00	2,911.93	2.9
002-4913 LEASE - LAND, BLDG., TOWER	2,400.00	2,400.00	250.00	( 2,150.00)	960.0
<b>TOTAL REVENUES</b>	<b>88,860.22</b>	<b>184,112.43</b>	<b>1,062,750.00</b>	<b>878,637.57</b>	<b>17.3</b>
<b>TOTAL FUND REVENUE</b>	<b>88,860.22</b>	<b>184,112.43</b>	<b>1,062,750.00</b>	<b>878,637.57</b>	<b>17.3</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	317.46	667.32	5,000.00	4,332.68	13.4
003-4104 FORFEITED DISCOUNTS	934.96	1,952.20	7,000.00	5,047.80	27.9
003-4106 DOMESTIC BILLING	97,969.71	195,637.51	1,100,000.00	904,362.49	17.8
003-4107 COMMERCIAL BILLING	19,247.72	39,290.36	225,000.00	185,709.64	17.5
003-4108 INDUSTRIAL BILLING	35,347.32	70,630.32	380,000.00	309,369.68	18.6
003-4510 GARBAGE COLLECTION FEE	366.08	366.08	3,500.00	3,133.92	10.5
003-4903 INTEREST INCOME	.00	4,799.06	250.00	( 4,549.06)	1919.6
TOTAL REVENUES	154,183.25	313,342.85	1,720,750.00	1,407,407.15	18.2
TOTAL FUND REVENUE	154,183.25	313,342.85	1,720,750.00	1,407,407.15	18.2

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.96	.96	.00	( .96)	.0
050-4051 CONTRACT INCOME	298.40	696.19	.00	( 696.19)	.0
050-4107 GS SALES	98.77	646.77	7,000.00	6,353.23	9.2
050-4215 PROPANE SALES	( 12.05)	( 21.55)	.00	21.55	.0
050-4900 TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904 MISCELANEOUS INCOME	10.28	64.35	.00	( 64.35)	.0
050-4909 HANGAR RENT	6,930.00	11,210.00	100,000.00	88,790.00	11.2
050-4913 LEASE - LAND, BLDG., TOWER	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL REVENUES</b>	<b>7,326.36</b>	<b>12,596.72</b>	<b>266,900.00</b>	<b>254,303.28</b>	<b>4.7</b>
<b>TOTAL FUND REVENUE</b>	<b>7,326.36</b>	<b>12,596.72</b>	<b>266,900.00</b>	<b>254,303.28</b>	<b>4.7</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
101-4001	9,570.40	53,405.54	1,258,880.00	1,205,474.46	4.2
101-4002	.00	.00	40,000.00	40,000.00	.0
101-4003	.00	.00	813,350.00	813,350.00	.0
101-4004	29,167.00	58,334.00	350,000.00	291,666.00	16.7
101-4006	8,727.26	18,811.42	120,000.00	101,188.58	15.7
101-4007	.00	437.63	3,500.00	3,062.37	12.5
101-4008	.00	40.00	.00	( 40.00)	.0
101-4010	414.69	3,899.48	50,000.00	46,100.52	7.8
101-4011	10,244.48	16,946.12	75,000.00	58,053.88	22.6
101-4012	10,000.00	20,000.00	265,000.00	245,000.00	7.6
101-4013	20.00	65.00	5,200.00	5,135.00	1.3
101-4015	1,840.08	13,223.00	45,000.00	31,777.00	29.4
101-4019	.00	1,565.00	.00	( 1,565.00)	.0
101-4900	4,500.00	9,000.00	54,000.00	45,000.00	16.7
101-4903	11.79	16,821.53	10,000.00	( 6,821.53)	168.2
101-4904	3,281.90	3,231.57	3,300.00	68.43	97.9
101-4919	118,194.74	230,274.42	1,165,000.00	934,725.58	19.8
101-4921	590.97	1,151.37	6,000.00	4,848.63	19.2
<b>TOTAL REVENUES</b>	<b>196,563.31</b>	<b>447,206.08</b>	<b>4,264,230.00</b>	<b>3,817,023.92</b>	<b>10.5</b>
<b>TOTAL FUND REVENUE</b>	<b>196,563.31</b>	<b>447,206.08</b>	<b>4,264,230.00</b>	<b>3,817,023.92</b>	<b>10.5</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	236,389.48	460,548.83	2,300,000.00	1,839,451.17	20.0
102-4903 INTEREST INCOME	.00	22.50	.00	( 22.50)	.0
<b>TOTAL REVENUES</b>	<b>236,389.48</b>	<b>460,571.33</b>	<b>2,300,000.00</b>	<b>1,839,428.67</b>	<b>20.0</b>
<b>TOTAL FUND REVENUE</b>	<b>236,389.48</b>	<b>460,571.33</b>	<b>2,300,000.00</b>	<b>1,839,428.67</b>	<b>20.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,717.69	19,550.12	120,000.00	100,449.88	16.3
103-4903 INTEREST INCOME	.00	5.51	.00	( 5.51)	.0
<b>TOTAL REVENUES</b>	<b>8,717.69</b>	<b>19,555.63</b>	<b>120,000.00</b>	<b>100,444.37</b>	<b>16.3</b>
<b>TOTAL FUND REVENUE</b>	<b>8,717.69</b>	<b>19,555.63</b>	<b>120,000.00</b>	<b>100,444.37</b>	<b>16.3</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	1,531.29	8,544.78	241,000.00	232,455.22	3.6
150-4002 HOMESTEAD ALLOCATION	.00	.00	7,000.00	7,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	70.02	500.00	429.98	14.0
150-4900 TRANSFERS IN	.00	.00	85,650.00	85,650.00	.0
150-4903 INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915 SPECIAL ASSESSMENTS	1,073.80	2,802.45	10,000.00	7,197.55	28.0
150-4919 SALES TAX TRANSFER	48,597.37	94,137.21	252,000.00	157,862.79	37.4
TOTAL REVENUES	51,202.46	105,554.46	596,650.00	491,095.54	17.7
TOTAL FUND REVENUE	51,202.46	105,554.46	596,650.00	491,095.54	17.7

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

INSURANCE CONTINGENCY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>						
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,804.17	3,608.34	21,650.00	18,041.66	16.7
173-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903 INTEREST INCOME	.00	38.77	300.00	261.23	12.9
173-4913 LEASE - LAND, BLDG., TOWER	750.00	1,500.00	9,000.00	7,500.00	16.7
TOTAL REVENUES	2,554.17	5,147.11	180,950.00	175,802.89	2.8
TOTAL FUND REVENUE	2,554.17	5,147.11	180,950.00	175,802.89	2.8

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	136,612.00	273,224.00	1,639,344.00	1,366,120.00	16.7
201-4021 SCHOOL SHARE OF COPS	.00	.00	88,200.00	88,200.00	.0
201-4022 PARKING FINES	170.00	910.00	2,000.00	1,090.00	45.5
201-4023 VEHICLE IMPOUND	.00	622.00	4,400.00	3,778.00	14.1
201-4026 DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074 COPIER SERVICES	170.47	450.47	400.00	( 50.47)	112.6
201-4800 GRANT PROCEEDS	.00	.00	19,000.00	19,000.00	.0
201-4901 ABANDONED VEHICLE DISPOSAL	.00	1,045.00	1,100.00	55.00	95.0
201-4904 MISC. INCOME	.00	.00	1,000.00	1,000.00	.0
201-4905 RESERVE TRANSFER	2,450.00	4,900.00	29,400.00	24,500.00	16.7
201-4919 SALES TAX TRANSFER	10,500.00	21,000.00	126,000.00	105,000.00	16.7
TOTAL REVENUES	149,902.47	302,151.47	1,912,844.00	1,610,692.53	15.8
TOTAL FUND REVENUE	149,902.47	302,151.47	1,912,844.00	1,610,692.53	15.8

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	27,208.33	54,416.66	326,500.00	272,083.34	16.7
202-4365	911 LINE SURCHARGE	9,397.68	11,049.07	15,000.00	3,950.93	73.7
TOTAL REVENUES		36,606.01	65,465.73	341,500.00	276,034.27	19.2
TOTAL FUND REVENUE		36,606.01	65,465.73	341,500.00	276,034.27	19.2

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,381.67	12,763.34	76,580.00	63,816.66	16.7
203-4032 ANIMAL FINES & LICENSES	96.93	266.93	2,000.00	1,733.07	13.4
203-4034 STATE ANIMAL TAX FEE	.00 (	248.88)	370.00	618.88 (	67.3)
203-4035 IMPOUND FEES	20.00	118.05	800.00	681.95	14.8
203-4036 VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904 MISC. INCOME	.00	39.78	.00 (	39.78)	.0
<b>TOTAL REVENUES</b>	<b>6,498.60</b>	<b>12,939.22</b>	<b>81,050.00</b>	<b>68,110.78</b>	<b>16.0</b>
<b>TOTAL FUND REVENUE</b>	<b>6,498.60</b>	<b>12,939.22</b>	<b>81,050.00</b>	<b>68,110.78</b>	<b>16.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

STOP FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	1,985.28	1,985.28	.0
204-4904 MISC. INCOME	25.00	25.00	600.00	575.00	4.2
<b>TOTAL REVENUES</b>	<b>25.00</b>	<b>25.00</b>	<b>2,585.28</b>	<b>2,560.28</b>	<b>1.0</b>
<b>TOTAL FUND REVENUE</b>	<b>25.00</b>	<b>25.00</b>	<b>2,585.28</b>	<b>2,560.28</b>	<b>1.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
205-4000	GENERAL FUND TRANSFER	289.58	579.16	3,475.00	2,895.84	16.7
205-4906	DONATIONS	( 1,143.00)	( 1,143.00)	3,000.00	4,143.00	( 38.1)
	TOTAL REVENUES	( 853.42)	( 563.84)	6,475.00	7,038.84	( 8.7)
	TOTAL FUND REVENUE	( 853.42)	( 563.84)	6,475.00	7,038.84	( 8.7)

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	3,333.34	20,000.00	16,666.66	16.7
301-4051 RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900 TRANSFERS IN	8,900.00	17,800.00	106,800.00	89,000.00	16.7
<b>TOTAL REVENUES</b>	<b>10,566.67</b>	<b>21,133.34</b>	<b>156,800.00</b>	<b>135,666.66</b>	<b>13.5</b>
<b>TOTAL FUND REVENUE</b>	<b>10,566.67</b>	<b>21,133.34</b>	<b>156,800.00</b>	<b>135,666.66</b>	<b>13.5</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	33,173.67	50,021.45	400,000.00	349,978.55	12.5
TOTAL REVENUES	33,173.67	50,021.45	400,000.00	349,978.55	12.5
TOTAL FUND REVENUE	33,173.67	50,021.45	400,000.00	349,978.55	12.5

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	5,000.00	30,000.00	25,000.00	16.7
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL REVENUES</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>105,000.00</b>	<b>100,000.00</b>	<b>4.8</b>
<b>TOTAL FUND REVENUE</b>	<b>2,500.00</b>	<b>5,000.00</b>	<b>105,000.00</b>	<b>100,000.00</b>	<b>4.8</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	8,333.34	50,000.00	41,666.66	16.7
304-4900 TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4903 INTEREST INCOME	.00	138.95	.00	( 138.95)	.0
304-4907 NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909 RENTAL	( 2,500.00)	( 1,850.00)	6,000.00	7,850.00	( 30.8)
TOTAL REVENUES	1,666.67	6,622.29	3,170,000.00	3,163,377.71	.2
TOTAL FUND REVENUE	1,666.67	6,622.29	3,170,000.00	3,163,377.71	.2

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	17,333.34	104,000.00	86,666.66	16.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	156,845.72	235,073.97	946,400.00	711,326.03	24.8
401-4043 MOTOR VEHICLE FEES	.00	16,128.53	57,000.00	40,871.47	28.3
401-4044 STATE MAINT. AGREEMENT	.00	.00	21,900.00	21,900.00	.0
401-4420 WEED MOWING	.00	.00	500.00	500.00	.0
401-4903 INTEREST	330.83	444.81	.00	( 444.81)	.0
401-4904 MISC. INCOME	61.90	77.33	500.00	422.67	15.5
401-4909 RENTAL	175.00	475.00	1,000.00	525.00	47.5
401-4911 SALE OF MATERIAL	200.06	297.84	5,000.00	4,702.16	6.0
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	1,070.00	1,522.00	1,500.00	( 22.00)	101.5
<b>TOTAL REVENUES</b>	<b>167,350.18</b>	<b>271,352.82</b>	<b>1,137,800.00</b>	<b>866,447.18</b>	<b>23.9</b>
<b>TOTAL FUND REVENUE</b>	<b>167,350.18</b>	<b>271,352.82</b>	<b>1,137,800.00</b>	<b>866,447.18</b>	<b>23.9</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,162.50	6,325.00	37,950.00	31,625.00	16.7
501-4909 RENTAL	1,600.00	3,200.00	19,200.00	16,000.00	16.7
TOTAL REVENUES	4,762.50	9,525.00	57,150.00	47,625.00	16.7
TOTAL FUND REVENUE	4,762.50	9,525.00	57,150.00	47,625.00	16.7

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	862.50	1,725.00	10,350.00	8,625.00	16.7
502-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909 RENTAL	120.00	390.00	2,000.00	1,610.00	19.5
<b>TOTAL REVENUES</b>	<b>982.50</b>	<b>2,115.00</b>	<b>162,350.00</b>	<b>160,235.00</b>	<b>1.3</b>
<b>TOTAL FUND REVENUE</b>	<b>982.50</b>	<b>2,115.00</b>	<b>162,350.00</b>	<b>160,235.00</b>	<b>1.3</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,066.67	4,133.34	24,800.00	20,666.66	16.7
503-4909 RENTAL	.00	695.00	4,000.00	3,305.00	17.4
TOTAL REVENUES	2,066.67	4,828.34	28,800.00	23,971.66	16.8
TOTAL FUND REVENUE	2,066.67	4,828.34	28,800.00	23,971.66	16.8

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	3,477.76	8,053.76	35,000.00	26,946.24	23.0
511-4911 SALE OF MATERIAL	.00	2,447.00	2,500.00	53.00	97.9
TOTAL REVENUES	3,477.76	10,500.76	37,500.00	26,999.24	28.0
TOTAL FUND REVENUE	3,477.76	10,500.76	37,500.00	26,999.24	28.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,341.67	2,683.34	16,100.00	13,416.66	16.7
TOTAL REVENUES	1,341.67	2,683.34	16,100.00	13,416.66	16.7
TOTAL FUND REVENUE	1,341.67	2,683.34	16,100.00	13,416.66	16.7

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.33	46,666.66	280,000.00	233,333.34	16.7
521-4080 CAMPING FEES	585.00	2,325.00	5,000.00	2,675.00	46.5
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	200.00	2,500.00	2,300.00	8.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	23,918.33	49,191.66	289,500.00	240,308.34	17.0
TOTAL FUND REVENUE	23,918.33	49,191.66	289,500.00	240,308.34	17.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	8,300.00	49,800.00	41,500.00	16.7
TOTAL REVENUES	4,150.00	8,300.00	49,800.00	41,500.00	16.7
TOTAL FUND REVENUE	4,150.00	8,300.00	49,800.00	41,500.00	16.7

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,635.83	19,271.66	113,355.00	94,083.34	17.0
531-4040 STREET TRANSFER	1,804.17	3,608.34	21,650.00	18,041.66	16.7
531-4065 PARKS TRANSFER	1,291.67	2,583.34	15,500.00	12,916.66	16.7
531-4076 COMMUNITY CENTER	12,500.00	25,000.00	150,000.00	125,000.00	16.7
531-4910 VETERANS MEMORIAL CITY PARK	75.00	75.00	.00	( 75.00)	.0
TOTAL REVENUES	25,306.67	50,538.34	300,505.00	249,966.66	16.8
TOTAL FUND REVENUE	25,306.67	50,538.34	300,505.00	249,966.66	16.8

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,791.67	7,583.34	45,500.00	37,916.66	16.7
532-4045 FFP HIGHWAY FUNDS	.00	.00	140,000.00	140,000.00	.0
532-4046 FFP BRIDGE FUNDS	.00	.00	5,000.00	5,000.00	.0
532-4900 TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903 INTEREST INCOME	.00	28.73	.00	( 28.73)	.0
TOTAL REVENUES	3,791.67	7,612.07	3,082,450.00	3,074,837.93	.3
TOTAL FUND REVENUE	3,791.67	7,612.07	3,082,450.00	3,074,837.93	.3

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,220.83	12,441.66	74,650.00	62,208.34	16.7
601-4060 SALE OF SPACES	.00	450.00	13,000.00	12,550.00	3.5
601-4062 INTERMENTS	.00	.00	5,000.00	5,000.00	.0
601-4903 INTEREST INCOME	.00	137.12	1,000.00	862.88	13.7
601-4904 MISC. INCOME	1,365.75	1,365.75	.00	( 1,365.75)	.0
TOTAL REVENUES	7,586.58	14,394.53	93,650.00	79,255.47	15.4
TOTAL FUND REVENUE	7,586.58	14,394.53	93,650.00	79,255.47	15.4

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	100.00	2,500.00	2,400.00	4.0
602-4903 INTEREST INCOME	52.94	128.28	500.00	371.72	25.7
<b>TOTAL REVENUES</b>	<b>52.94</b>	<b>228.28</b>	<b>3,000.00</b>	<b>2,771.72</b>	<b>7.6</b>
<b>TOTAL FUND REVENUE</b>	<b>52.94</b>	<b>228.28</b>	<b>3,000.00</b>	<b>2,771.72</b>	<b>7.6</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	50,862.50	101,725.00	610,350.00	508,625.00	16.7
701-4073 FINES	16.00	16.00	.00	( 16.00)	.0
701-4074 COPIER SERVICES	( 24.17)	322.23	3,000.00	2,677.77	10.7
701-4075 INTER LIBRARY LOAN	.00	8.86	150.00	141.14	5.9
701-4077 STATE LENDER COMP	277.89	277.89	800.00	522.11	34.7
701-4078 EVENT/PROGRAM INCOME	490.00	780.00	.00	( 780.00)	.0
701-4800 GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906 DONATIONS	.00	12.00	2,500.00	2,488.00	.5
<b>TOTAL REVENUES</b>	<b>51,622.22</b>	<b>103,141.98</b>	<b>619,800.00</b>	<b>516,658.02</b>	<b>16.6</b>
<b>TOTAL FUND REVENUE</b>	<b>51,622.22</b>	<b>103,141.98</b>	<b>619,800.00</b>	<b>516,658.02</b>	<b>16.6</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	180.00	180.00	.00 (	180.00)	.0
702-4906 DONATIONS	.00	.00	16,200.00	16,200.00	.0
TOTAL REVENUES	180.00	180.00	16,200.00	16,020.00	1.1
TOTAL FUND REVENUE	180.00	180.00	16,200.00	16,020.00	1.1

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,583.33	11,166.66	67,000.00	55,833.34	16.7
721-4083 MARTIAL ARTS REGISTRATIONS	( 455.00)	205.85	.00	( 205.85)	.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	5,000.00	5,000.00	.0
721-4085 BASEBALL & SOFTBALL YOUTH	.00	.00	1,500.00	1,500.00	.0
721-4086 SOCCER YOUTH	.00	.00	10,000.00	10,000.00	.0
721-4091 SOFTBALL ADULT	.00	.00	5,000.00	5,000.00	.0
721-4998 SOFTBALL ADULT	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUES	5,128.33	11,372.51	90,000.00	78,627.49	12.6
TOTAL FUND REVENUE	5,128.33	11,372.51	90,000.00	78,627.49	12.6

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,208.33	10,416.66	62,500.00	52,083.34	16.7
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	4,000.00	4,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	10,000.00	10,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	(.11)	50,000.00	50,000.11	.0
722-4962 VENDING MACHINE	.00	.00	5,000.00	5,000.00	.0
TOTAL REVENUES	5,208.33	10,416.55	132,200.00	121,783.45	7.9
TOTAL FUND REVENUE	5,208.33	10,416.55	132,200.00	121,783.45	7.9

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,750,000.00	1,750,000.00	.0
801-4903 INTEREST INCOME	.00	550.98	5,000.00	4,449.02	11.0
801-4919 SALES TAX TRANSFER	59,097.37	115,137.21	600,000.00	484,862.79	19.2
<b>TOTAL REVENUES</b>	<b>59,097.37</b>	<b>115,688.19</b>	<b>2,355,000.00</b>	<b>2,239,311.81</b>	<b>4.9</b>
<b>TOTAL FUND REVENUE</b>	<b>59,097.37</b>	<b>115,688.19</b>	<b>2,355,000.00</b>	<b>2,239,311.81</b>	<b>4.9</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	55,752.85	180,000.00	124,247.15	31.0
802-4009 CDA FEES	.00	.00	500.00	500.00	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>55,752.85</b>	<b>180,500.00</b>	<b>124,747.15</b>	<b>30.9</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>55,752.85</b>	<b>180,500.00</b>	<b>124,747.15</b>	<b>30.9</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	4.79	.00	( 4.79)	.0
TOTAL REVENUES	.00	4.79	.00	( 4.79)	.0
TOTAL FUND REVENUE	.00	4.79	.00	( 4.79)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	.00	165,000.00	165,000.00	.0
TOTAL REVENUES	.00	.00	165,000.00	165,000.00	.0
TOTAL FUND REVENUE	.00	.00	165,000.00	165,000.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	13.95	27.51	.00	( 27.51)	.0
TOTAL REVENUES	13.95	27.51	.00	( 27.51)	.0
TOTAL FUND REVENUE	13.95	27.51	.00	( 27.51)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	.99	.00	( .99)	.0
952-4912 TAX FUNDS	.00	1,140.00	27,000.00	25,860.00	4.2
952-4917 REVENUE FUNDS	.00	860.00	18,000.00	17,140.00	4.8
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>2,000.99</b>	<b>45,000.00</b>	<b>42,999.01</b>	<b>4.5</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>2,000.99</b>	<b>45,000.00</b>	<b>42,999.01</b>	<b>4.5</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2023

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	.05	.00	( .05)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	1,406.92	.00	( 1,406.92)	.0
<b>TOTAL REVENUES</b>	<b>.00</b>	<b>1,406.97</b>	<b>.00</b>	<b>( 1,406.97)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,406.97</b>	<b>.00</b>	<b>( 1,406.97)</b>	<b>.0</b>

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/27/2023	24.27		12/23	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	11/02/2023	29.88		12/23	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/04/2023	27.39		12/23	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/04/2023	34.86		12/23	701-6210
AMAZON BUSINESS	1	Invoice	AUX CABLE 20FT 3.5MM	12/04/2023	9.79		12/23	101-8500
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/08/2023	95.23		12/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/06/2023	190.97		12/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/07/2023	93.18		12/23	701-5691
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	12/14/2023	79.98		12/23	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/09/2023	80.89		12/23	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/09/2023	9.99		12/23	701-5691
AMAZON BUSINESS	1	Invoice	TEMP METER, USAGE M	12/01/2023	121.56		12/23	001-9915
AMAZON BUSINESS	2	Invoice	RADON DETECTOR	12/01/2023	119.96		12/23	002-9915
Total AMAZON BUSINESS (6116):					917.95			
<b>ART ON DISPLAY (290)</b>								
ART ON DISPLAY	1	Invoice	GRAPHIC FOR NEW POLI	12/06/2023	848.00		12/23	531-6420
Total ART ON DISPLAY (290):					848.00			
<b>BADGER BODY &amp; TRUCK EQUIPMENT (5628)</b>								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	AMBER LIGHT, BRUSH G	12/07/2023	314.98		12/23	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					314.98			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/21/2023	135.16		12/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	11/28/2023	394.11		12/23	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/01/2023	40.01		12/23	701-5691
Total BAKER & TAYLOR (370):					569.28			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	SALT/SAND MIXTURE	11/09/2023	20.00		12/23	401-5590
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/30/2023	48.75		12/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/30/2023	56.60		12/23	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/08/2023	59.02		12/23	002-8031
BEATRICE CONCRETE CO	2	Invoice	SALES TAX	12/08/2023	4.26		12/23	002-8031
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEEPING W	12/08/2023	753.09		12/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/08/2023	59.26		12/23	002-8031
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/12/2023	58.87		12/23	002-8031
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	12/12/2023	89.00		12/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEEPING W	12/12/2023	931.71		12/23	511-5980
BEATRICE CONCRETE CO	1	Invoice	45" MAHOGANY DARBY	12/12/2023	45.90		12/23	401-8500
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	12/12/2023	911.43		12/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	12/14/2023	48.43		12/23	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	12/07/2023	1,878.35		12/23	002-8021
BEATRICE CONCRETE CO	2	Invoice	SALES TAX	12/07/2023	140.88		12/23	002-8021
Total BEATRICE CONCRETE CO (440):					5,105.55			
<b>BIZCO TECHNOLOGIES (6233)</b>								
BIZCO TECHNOLOGIES	1	Invoice	LAPTOP-POLICE UNITS	12/12/2023	7,596.88		12/23	531-6477
Total BIZCO TECHNOLOGIES (6233):					7,596.88			
<b>BOONE CORPORATION (6419)</b>								
BOONE CORPORATION	1	Invoice	CONSUMER DEPOSIT RE	12/19/2023	110.00		12/23	001-3500
Total BOONE CORPORATION (6419):					110.00			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	12/01/2023	303.44		12/23	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	12/01/2023	81.52		12/23	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	12/01/2023	20.58		12/23	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	12/01/2023	76.10		12/23	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	12/01/2023	90.52		12/23	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	12/01/2023	20.58		12/23	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	12/01/2023	20.57		12/23	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	12/01/2023	20.57		12/23	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					633.88			
<b>CASELLE, INC. (5609)</b>								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	12/01/2023	963.21		12/23	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	12/01/2023	404.17		12/23	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	12/01/2023	315.23		12/23	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	12/01/2023	933.39		12/23	101-6050
Total CASELLE, INC. (5609):					2,616.00			
<b>CENGAGE LEARNING INC/GALE (1890)</b>								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	11/28/2023	99.96		12/23	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					99.96			
<b>CENTER POINT LARGE PRINT (765)</b>								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	12/03/2023	167.19		12/23	701-5691
Total CENTER POINT LARGE PRINT (765):					167.19			
<b>CHARTER COMMUNICATIONS (5773)</b>								
CHARTER COMMUNICATIONS	1	Invoice	CASE #2023-3538	11/27/2023	50.00		12/23	201-5660
Total CHARTER COMMUNICATIONS (5773):					50.00			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	POLICE	12/01/2023	2,093.80		12/23	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	12/01/2023	190.78		12/23	203-5800
CITY REVENUE FUND	3	Invoice	STREET	12/01/2023	1,564.22		12/23	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	12/01/2023	147.06		12/23	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	12/01/2023	.00		00/00	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	12/01/2023	304.80		12/23	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	12/01/2023	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	12/05/2023	98.30		12/23	301-5541
CITY REVENUE FUND	1	Invoice	CASE OF PAPER TOWEL	12/05/2023	16.29		12/23	001-8230
CITY REVENUE FUND	2	Invoice	CASE OF PAPER TOWEL	12/05/2023	16.28		12/23	002-8230
CITY REVENUE FUND	1	Invoice	SALES TAX	12/17/2023	9.56		12/23	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	12/17/2023	14.65		12/23	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	12/17/2023	13.26		12/23	201-4074
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	12/19/2023	270.00		12/23	001-3500
Total CITY REVENUE FUND (860):					4,739.00			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	05/09/2023	145.00		12/23	802-5386
CLINE WILLIAMS LLP	1	Invoice	COMMERCIAL REDEVEL	05/09/2023	58.00		12/23	802-5386
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	12/11/2023	464.00		12/23	802-5386

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CLINE WILLIAMS LLP	2	Invoice	GEN BUSINESS	12/11/2023	282.50		12/23	701-5163
CLINE WILLIAMS LLP	1	Invoice	NUISANCE PROPERTIES	09/18/2023	862.50		12/23	101-5473
Total CLINE WILLIAMS LLP (895):					1,812.00			
<b>CNA SURETY (910)</b>								
CNA SURETY	1	Invoice	BOND #70456248 2-9-24 T	12/19/2023	506.00		12/23	101-9720
Total CNA SURETY (910):					506.00			
<b>CONCRETE DOCTOR INC (6417)</b>								
CONCRETE DOCTOR INC	1	Invoice	RAISED WALKWAY	12/14/2023	750.00		12/23	531-6480
Total CONCRETE DOCTOR INC (6417):					750.00			
<b>CORE &amp; MAIN LP (1005)</b>								
CORE & MAIN LP	1	Invoice	HER C6551G TRU-READ	12/04/2023	1,227.67	1509	12/23	002-8090
CORE & MAIN LP	1	Invoice	3/4S IPERL100CF NO CA	12/04/2023	24,580.52	1525	12/23	002-8090
Total CORE & MAIN LP (1005):					25,808.19			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	11/15/2023	12.06		12/23	701-5541
CRETE FOODMART (GEN)	1	Invoice	MISC SUPPLIES	11/22/2023	1.75		12/23	501-8500
CRETE FOODMART (GEN)	1	Invoice	JERRYS RETIREMENT	12/08/2023	22.70		12/23	101-8500
Total CRETE FOODMART (GEN) (1095):					36.51			
<b>CRETE LODGING LLC (1107)</b>								
CRETE LODGING LLC	1	Invoice	SEMI ANNUAL PMT	12/19/2023	55,752.85		12/23	802-9970
Total CRETE LODGING LLC (1107):					55,752.85			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SEWER LATERAL INSTAL	11/07/2023	42.53		12/23	003-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	TORDON	11/30/2023	68.97		12/23	401-5590
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PINE BOARDS	12/07/2023	55.17		12/23	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	COUPLING/NIPPLE	12/01/2023	11.20		12/23	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	STAKES/BOARDS/SCRE	12/07/2023	157.98		12/23	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LUMBER & FARM SUPPLY CO (1110):					335.85			
<b>CRETE POSTMASTER (1120)</b>								
CRETE POSTMASTER	1	Invoice	BOX 411 ANNUAL SERVIC	12/01/2023	82.00		12/23	301-9650
Total CRETE POSTMASTER (1120):					82.00			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/06/2023	41.93		12/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	11/07/2023	96.00		12/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/28/2023	40.85		12/23	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DISPOSAL - CAT	11/29/2023	32.00		12/23	203-5345
Total CRETE VETERINARY CLINIC (1140):					210.78			
<b>CULLIGAN WATER SERVICE (1160)</b>								
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	11/30/2023	48.00		12/23	050-7530
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	11/30/2023	40.75		12/23	701-9900
Total CULLIGAN WATER SERVICE (1160):					88.75			
<b>DANA POINT DEVELOPMENT CORPORATION (6286)</b>								
DANA POINT DEVELOPMENT CORPORATION	1	Invoice	SEMI ANNUAL PAYMENT	12/19/2023	4,413.77		12/23	802-9970
Total DANA POINT DEVELOPMENT CORPORATION (6286):					4,413.77			
<b>DEMCO (1240)</b>								
DEMCO	1	Invoice	OFFICE SUPPLIES	12/04/2023	325.30		12/23	701-9900
Total DEMCO (1240):					325.30			
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	11/11/2023	27,475.72		12/23	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					27,475.72			
<b>DIAMOND VOGEL INC (1260)</b>								
DIAMOND VOGEL INC	1	Invoice	PACKING KIT-PUMP ON P	12/18/2023	129.00		12/23	401-6010

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DIAMOND VOGEL INC (1260):					129.00			
<b>DITCH WITCH UNDERCON (1320)</b>								
DITCH WITCH UNDERCON	1	Invoice	STRAINER	11/29/2023	105.75	1522	12/23	001-8100
DITCH WITCH UNDERCON	2	Invoice	SODA ASH	11/29/2023	84.02	1522	12/23	001-8100
DITCH WITCH UNDERCON	3	Invoice	POLY-BORE 20#	11/29/2023	694.25	1522	12/23	001-8100
DITCH WITCH UNDERCON	4	Invoice	PENETROL	11/29/2023	260.13	1522	12/23	001-8100
DITCH WITCH UNDERCON	5	Invoice	AQUA-CLEAR 5 GAL	11/29/2023	597.01	1522	12/23	001-8100
DITCH WITCH UNDERCON	1	Invoice	BEACON BUDDY	12/05/2023	52.41	1523	12/23	001-8100
DITCH WITCH UNDERCON	2	Invoice	SPRING	12/05/2023	3.05	1523	12/23	001-8100
DITCH WITCH UNDERCON	3	Invoice	DETENT BALL	12/05/2023	12.10	1523	12/23	001-8100
DITCH WITCH UNDERCON	4	Invoice	NOZZLE	12/05/2023	27.15	1523	12/23	001-8100
Total DITCH WITCH UNDERCON (1320):					1,835.87			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/08/2023	13.45		12/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/08/2023	11.69		12/23	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CHECK PRINTING	12/13/2023	458.18		12/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/15/2023	64.29		12/23	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	WINDOW ENVELOPES	12/19/2023	506.95		12/23	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	WINDOW ENVELOPES	12/19/2023	506.95		12/23	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	WINDOW ENVELOPES	12/19/2023	455.68		12/23	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					2,017.19			
<b>EGAN SUPPLY CO (1505)</b>								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	11/29/2023	805.00		12/23	501-5541
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	11/29/2023	135.95		12/23	502-5541
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	11/29/2023	189.15		12/23	701-5541
EGAN SUPPLY CO	4	Invoice	JANITORIAL SUPPLIES	11/29/2023	98.30		12/23	521-6020
EGAN SUPPLY CO	5	Invoice	JANITORIAL SUPPLIES	11/29/2023	261.56		12/23	001-7230
EGAN SUPPLY CO	6	Invoice	JANITORIAL SUPPLIES	11/29/2023	152.54		12/23	001-8230
EGAN SUPPLY CO	7	Invoice	JANITORIAL SUPPLIES	11/29/2023	152.53		12/23	002-8230
Total EGAN SUPPLY CO (1505):					1,795.03			
<b>EMERGENCY MEDICAL PRODUCTS (1570)</b>								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	11/30/2023	935.54		12/23	302-5341
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	12/06/2023	9.26		12/23	302-5341

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total EMERGENCY MEDICAL PRODUCTS (1570):					944.80			
<b>ENGINEERED CONTROLS INC (5679)</b>								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	12/05/2023	70.00		12/23	701-5330
Total ENGINEERED CONTROLS INC (5679):					70.00			
<b>EXECUTIVE ANSWERING SERVICE (1670)</b>								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	12/01/2023	10.72		12/23	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	12/01/2023	13.40		12/23	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	12/01/2023	.54		12/23	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	12/01/2023	.54		12/23	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	12/01/2023	1.60		12/23	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	12/01/2023	53.60		12/23	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	12/01/2023	13.40		12/23	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	12/01/2023	13.40		12/23	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					107.20			
<b>FASTENAL COMPANY (1705)</b>								
FASTENAL COMPANY	1	Invoice	STAINLESS STEEL HEX C	12/07/2023	86.23	1524	12/23	001-8011
FASTENAL COMPANY	2	Invoice	1/2"-13 1808 STAINLESS	12/07/2023	28.81	1524	12/23	001-8011
Total FASTENAL COMPANY (1705):					115.04			
<b>FIRST NATIONAL BANK OF OMAHA (1770)</b>								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, WALMART 052	11/29/2023	238.02		12/23	201-5370
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, BLAUER WR23	11/29/2023	149.70		12/23	531-6477
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, POLICE OFFIC	11/29/2023	20.00		12/23	201-5400
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, SIGNPRO 502	11/29/2023	84.00		12/23	201-5390
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, BLAUER WR23	11/29/2023	104.98		12/23	531-6477
FIRST NATIONAL BANK OF OMAHA	6	Invoice	CHAD CC, AMIGOS 568 1	11/29/2023	11.28		12/23	201-9760
FIRST NATIONAL BANK OF OMAHA	7	Invoice	CHAD CC, BLAUER WR23	11/29/2023	81.98		12/23	531-6477
FIRST NATIONAL BANK OF OMAHA	8	Invoice	CHAD CC, UPS 1ZD1T0G	11/29/2023	8.00		12/23	201-9650
FIRST NATIONAL BANK OF OMAHA	9	Invoice	CHAD CC, WALMART 038	11/29/2023	179.52		12/23	201-5660
FIRST NATIONAL BANK OF OMAHA	10	Invoice	CHAD CC, USPS 515305 1	11/29/2023	10.50		12/23	201-9650
FIRST NATIONAL BANK OF OMAHA	11	Invoice	CHAD CC, WALMART 040	11/29/2023	157.88		12/23	201-5660
FIRST NATIONAL BANK OF OMAHA	12	Invoice	CHAD CC, WALMART 081	11/29/2023	255.56		12/23	201-5329
FIRST NATIONAL BANK OF OMAHA	13	Invoice	CHAD CC, BATTERY JUN	11/29/2023	280.67		12/23	531-6477
FIRST NATIONAL BANK OF OMAHA	14	Invoice	CHAD CC, INTEREST	11/29/2023	12.26		12/23	201-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,594.35			
<b>GRAHAM TIRE LIN. NORTH (2000)</b>								
GRAHAM TIRE LIN. NORTH	1	Invoice	NEW TIRES UNIT 2	12/07/2023	795.00		12/23	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					795.00			
<b>GRAINGER (2005)</b>								
GRAINGER	1	Invoice	LOCK WASHERS	12/04/2023	36.50		12/23	401-5771
Total GRAINGER (2005):					36.50			
<b>HAMILTON EQUIPMENT CO (2085)</b>								
HAMILTON EQUIPMENT CO	1	Invoice	185 BOBCAT PARTS	12/08/2023	89.63		12/23	401-5968
Total HAMILTON EQUIPMENT CO (2085):					89.63			
<b>HAROLD K SCHOLZ CO (2135)</b>								
HAROLD K SCHOLZ CO	1	Invoice	BEYERS SUBSTATION	11/29/2023	2,200.00		12/23	001-8011
Total HAROLD K SCHOLZ CO (2135):					2,200.00			
<b>HAVLAT REPAIR (6178)</b>								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	12/14/2023	300.00		12/23	301-5791
Total HAVLAT REPAIR (6178):					300.00			
<b>JAY'S OIL CO (2405)</b>								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	11/22/2023	30.00		12/23	003-8460
Total JAY'S OIL CO (2405):					30.00			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	11/22/2023	2,355.00		12/23	001-2000
JEO CONSULTING GROUP INC.	1	Invoice	R220169.00 CRETE 2022	12/13/2023	1,758.00		12/23	532-6381
Total JEO CONSULTING GROUP INC. (2425):					4,113.00			
<b>KAMAKE INC (2537)</b>								
KAMAKE INC	1	Invoice	SEMI ANNUAL PMT	12/19/2023	1,887.79		12/23	802-9970

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KAMAKE INC (2537):					1,887.79			
<b>KIDWELL (2580)</b>								
KIDWELL	1	Invoice	SERVICE AGREEMENT	12/01/2023	22.50		12/23	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	12/01/2023	55.00		12/23	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	12/01/2023	17.50		12/23	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	12/01/2023	5.00		12/23	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	12/01/2023	22.50		12/23	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	12/01/2023	55.00		12/23	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	12/01/2023	12.50		12/23	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	12/01/2023	35.00		12/23	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	12/01/2023	12.50		12/23	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	12/01/2023	12.50		12/23	003-9910
KIDWELL	1	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	101-6050
KIDWELL	2	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	201-6050
KIDWELL	3	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	401-6050
KIDWELL	4	Invoice	FIREWALL REPLACEMEN	12/12/2023	506.85		12/23	601-6050
KIDWELL	5	Invoice	FIREWALL REPLACEMEN	12/12/2023	506.85		12/23	050-6050
KIDWELL	6	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	701-6050
KIDWELL	7	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,013.70		12/23	721-6050
KIDWELL	8	Invoice	FIREWALL REPLACEMEN	12/12/2023	506.85		12/23	301-6050
KIDWELL	9	Invoice	FIREWALL REPLACEMEN	12/12/2023	506.85		12/23	521-6050
KIDWELL	10	Invoice	FIREWALL REPLACEMEN	12/12/2023	506.85		12/23	501-6050
KIDWELL	11	Invoice	FIREWALL REPLACEMEN	12/12/2023	2,196.35		12/23	001-9910
KIDWELL	12	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	002-9910
KIDWELL	13	Invoice	FIREWALL REPLACEMEN	12/12/2023	1,858.45		12/23	003-9910
Total KIDWELL (2580):					17,145.00			
<b>LINCOLN JOURNAL STAR (2780)</b>								
LINCOLN JOURNAL STAR	1	Invoice	RFQ CRETE AIRPORT	10/31/2023	256.59		12/23	050-5390
Total LINCOLN JOURNAL STAR (2780):					256.59			
<b>LINCOLN WINWATER WORKS (2810)</b>								
LINCOLN WINWATER WORKS	1	Invoice	1X100 250# IPS P-CORE	12/11/2023	115.03	1526	12/23	002-8031
LINCOLN WINWATER WORKS	2	Invoice	21 BLUE STAKING FLAG	12/11/2023	32.25	1526	12/23	002-8031
LINCOLN WINWATER WORKS	3	Invoice	21 GREEN STAKING FLA	12/11/2023	32.25	1526	12/23	002-8031
LINCOLN WINWATER WORKS	4	Invoice	5614A 5-1/2 MINN STOP B	12/11/2023	137.60	1526	12/23	002-8130
LINCOLN WINWATER WORKS	5	Invoice	3 WIRE WATER METER W	12/11/2023	258.00	1526	12/23	002-8090

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS	1	Invoice	FREE CHLORINE POWDE	12/14/2023	83.85	1518	12/23	002-7281
Total LINCOLN WINWATER WORKS (2810):					658.98			
<b>MATHESON TRI-GAS INC (3020)</b>								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	11/30/2023	147.60		12/23	302-5265
Total MATHESON TRI-GAS INC (3020):					147.60			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/06/2023	81.33		12/23	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/13/2023	81.33		12/23	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					162.66			
<b>MENARDS - LINCOLN SOUTH (3115)</b>								
MENARDS - LINCOLN SOUTH	1	Invoice	FILTERS, BATTERY	12/09/2023	74.54		12/23	501-5330
Total MENARDS - LINCOLN SOUTH (3115):					74.54			
<b>MICHAEL TODD INDUSTRIAL SUPPLY (3145)</b>								
MICHAEL TODD INDUSTRIAL SUPPLY	1	Invoice	HEAVY DUTY SHOE ASS	12/08/2023	125.26		12/23	050-5791
Total MICHAEL TODD INDUSTRIAL SUPPLY (3145):					125.26			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	12/04/2023	2,440.67		12/23	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	12/04/2023	93.50		12/23	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,534.17			
<b>MUNICIPAL SUPPLY INC OF OMAHA (3315)</b>								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	SADDLE, DONUT, EPOXY	12/13/2023	405.40		12/23	002-8031
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					405.40			
<b>MURPHY TRACTOR &amp; EQUIPMENT (5705)</b>								
MURPHY TRACTOR & EQUIPMENT	1	Invoice	RADIO ANTENNA REPLA	12/07/2023	108.42		12/23	401-5771
Total MURPHY TRACTOR & EQUIPMENT (5705):					108.42			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>NAA/NNLA (6416)</b>								
NAA/NNLA	1	Invoice	NAA ISA BOOKS/QUESTI	12/12/2023	30.00		12/23	521-9760
Total NAA/NNLA (6416):					30.00			
<b>NAPA AUTO PARTS (3345)</b>								
NAPA AUTO PARTS	1	Invoice	BATTERY	11/22/2023	198.86		12/23	001-8100
NAPA AUTO PARTS	1	Invoice	BATTERIES	12/06/2023	374.08		12/23	002-8460
NAPA AUTO PARTS	1	Invoice	32IN HAIRPINS	12/06/2023	4.29		12/23	050-5791
NAPA AUTO PARTS	1	Invoice	SHOP SUPPLIES	12/07/2023	591.57		12/23	050-8500
NAPA AUTO PARTS	1	Invoice	WELD ROD & FUSES	12/04/2023	26.96		12/23	401-6020
NAPA AUTO PARTS	1	Invoice	OIL & FILTER -2020 SILVE	12/14/2023	24.97		12/23	001-8460
NAPA AUTO PARTS	2	Invoice	OIL & FILTER -2020 SILVE	12/14/2023	24.96		12/23	002-8460
NAPA AUTO PARTS	1	Invoice	WD40 SPRAY	12/15/2023	15.98		12/23	050-5330
Total NAPA AUTO PARTS (3345):					1,261.67			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	12/17/2023	46,200.00		12/23	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	12/17/2023	9.56		12/23	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	12/17/2023	27.91		12/23	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	12/17/2023	150.00-		12/23	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	12/17/2023	2.21		12/23	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	12/17/2023	1.05		12/23	001-8230
NE DEPT OF REVENUE	7	Invoice	SALES TAX	12/17/2023	1.43		12/23	001-8500
NE DEPT OF REVENUE	8	Invoice	SALES TAX	12/17/2023	69.84		12/23	001-8460
NE DEPT OF REVENUE	9	Invoice	SALES TAX	12/17/2023	12.35		12/23	001-9650
NE DEPT OF REVENUE	10	Invoice	SALES TAX	12/17/2023	8.74		12/23	001-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	12/17/2023	3.75		12/23	001-9820
NE DEPT OF REVENUE	12	Invoice	SALES TAX	12/17/2023	200.04		12/23	001-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	12/17/2023	26.97		12/23	001-9915
NE DEPT OF REVENUE	14	Invoice	SALES TAX	12/17/2023	23.87		12/23	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	12/17/2023	15.44		12/23	001-9990
NE DEPT OF REVENUE	16	Invoice	SALES TAX	12/17/2023	2.21		12/23	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	12/17/2023	52.98		12/23	002-8460
NE DEPT OF REVENUE	18	Invoice	SALES TAX	12/17/2023	6.18		12/23	002-9650
NE DEPT OF REVENUE	19	Invoice	SALES TAX	12/17/2023	1.87		12/23	002-9820
NE DEPT OF REVENUE	20	Invoice	SALES TAX	12/17/2023	11.25		12/23	002-9760
NE DEPT OF REVENUE	21	Invoice	SALES TAX	12/17/2023	8.74		12/23	002-9740
NE DEPT OF REVENUE	22	Invoice	SALES TAX	12/17/2023	62.60		12/23	002-9910
NE DEPT OF REVENUE	23	Invoice	SALES TAX	12/17/2023	6.74		12/23	002-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	24	Invoice	SALES TAX	12/17/2023	23.86		12/23	002-9926
NE DEPT OF REVENUE	25	Invoice	SALES TAX	12/17/2023	15.44		12/23	002-9990
Total NE DEPT OF REVENUE (3415):					46,645.03			
<b>NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)</b>								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	12/12/2023	168.00		12/23	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					168.00			
<b>NE STATE BAR ASSOCIATION (6245)</b>								
NE STATE BAR ASSOCIATION	1	Invoice	#26858 ANNA J BURGE 2	12/19/2023	360.00		12/23	101-5400
Total NE STATE BAR ASSOCIATION (6245):					360.00			
<b>NICKY ZALESKY (6418)</b>								
NICKY ZALESKY	1	Invoice	UTILITY OVERPAYMENT	12/19/2023	92.94		12/23	001-4106
Total NICKY ZALESKY (6418):					92.94			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	2023 FACILITIES TRANSF	12/05/2023	11,552.83		12/23	001-2560
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	12/05/2023	756.96		12/23	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	12/01/2023	10.09		12/23	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	12/05/2023	8,381.39		12/23	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					20,701.27			
<b>OLSSON (3775)</b>								
OLSSON	1	Invoice	#015-08260 CRETE CORE	12/13/2023	900.58		12/23	003-9840
OLSSON	1	Invoice	#023-04638 SCADA ON C	12/12/2023	441.82		12/23	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	12/12/2023	441.82		12/23	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	12/12/2023	441.81		12/23	003-9910
Total OLSSON (3775):					2,226.03			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	12/06/2023	3,581.13		12/23	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					3,581.13			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	12/06/2023	76.89		12/23	201-5329
Total PRESTO-X (4050):					76.89			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	12/01/2023	225.91		12/23	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	12/01/2023	90.36		12/23	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	12/01/2023	90.36		12/23	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	12/01/2023	225.90		12/23	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	12/01/2023	135.54		12/23	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	12/01/2023	135.54		12/23	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	12/10/2023	200.00		12/23	701-9650
Total QUADIENT FINANCE USA INC (5591):					1,103.61			
<b>QUALITY SOUND &amp; COMMUNICATIONS INC (4120)</b>								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	12/01/2023	147.00		12/23	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
<b>SALINE COUNTY TREASURER (4450)</b>								
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	2,834.24		12/23	003-7630
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	3,147.40		12/23	003-7630
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	781.10		12/23	801-5755
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	1,635.72		12/23	810-6903
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	431.34		12/23	801-5755
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	401.72		12/23	801-5755
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/19/2023	2,268.48		12/23	304-5321
Total SALINE COUNTY TREASURER (4450):					11,500.00			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	11/21/2023	79.05		12/23	050-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	11/21/2023	238.55		12/23	050-4215
SAPP BROS PETROLEUM	2	Invoice	STATE SALES TAX	11/21/2023	13.12		12/23	050-4904
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	11/30/2023	610.98		12/23	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	11/30/2023	221.82		12/23	301-5800
Total SAPP BROS PETROLEUM (4505):					1,163.52			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY DISPLAY ADS	11/30/2023	149.25		12/23	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	POLICE PATROL SARGEA	11/30/2023	326.40		12/23	201-5390
Total SEWARD COUNTY INDEPENDENT (4590):					475.65			
<b>SID DILLON FORD (4635)</b>								
SID DILLON FORD	1	Invoice	OIL & FILTER 2015 F150	12/01/2023	69.00		12/23	101-5452
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 TRAN	12/08/2023	47.56		12/23	002-8460
Total SID DILLON FORD (4635):					116.56			
<b>SIGN SOLUTIONS USA LLC (5832)</b>								
SIGN SOLUTIONS USA LLC	1	Invoice	NOTICE-THIS PROPERTY	11/30/2023	160.24	1517	12/23	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	AVISO-ESTA PROPIEDAD	11/30/2023	160.24	1517	12/23	401-6000
SIGN SOLUTIONS USA LLC	1	Invoice	STREET SIGNS	12/15/2023	251.39		12/23	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					571.87			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	12/01/2023	18.46		12/23	501-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	12/01/2023	11.20		12/23	201-5220
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	12/03/2023	94.98		12/23	201-5660
Total SPECTRUM (4730):					124.64			
<b>SPRINGSHARE LLC (4755)</b>								
SPRINGSHARE LLC	1	Invoice	LIBCAL-10	12/08/2023	1,146.00		12/23	701-6050
Total SPRINGSHARE LLC (4755):					1,146.00			
<b>U.S. BANK (5170)</b>								
U.S. BANK	1	Invoice	JOY CC, OVERDRIVE 014	11/24/2023	60.00		12/23	702-5692
U.S. BANK	2	Invoice	JOY CC, SURVEY MONK	11/24/2023	26.00		12/23	701-6210
U.S. BANK	1	Invoice	LAURA CC, USPS 904220	11/24/2023	6.56		12/23	701-9650
U.S. BANK	2	Invoice	LAURA CC, WALMART 03	11/24/2023	87.75		12/23	702-5692
U.S. BANK	3	Invoice	LAURA CC, BITS & PIECE	11/24/2023	131.88		12/23	701-6210
U.S. BANK	4	Invoice	LAURA CC, SCOOTERS 1	11/24/2023	100.00		12/23	702-5692
U.S. BANK	5	Invoice	LAURA CC, BARNES & N	11/24/2023	23.92		12/23	701-6210
U.S. BANK	6	Invoice	LAURA CC, PIZZA HUT 00	11/24/2023	173.92		12/23	702-5692
U.S. BANK	7	Invoice	LAURA CC, HYVEE 80713	11/24/2023	34.99		12/23	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total U.S. BANK (5170):					645.02			
<b>ULINE (5190)</b>								
ULINE	1	Invoice	REFLECTIVE BOLLARD S	11/27/2023	463.38		12/23	531-6480
Total ULINE (5190):					463.38			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	10/04/2023	22.00		12/23	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	10/04/2023	34.00		12/23	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	10/04/2023	2.00		12/23	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	10/04/2023	2.00		12/23	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	10/04/2023	2.00		12/23	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	10/04/2023	6.00		12/23	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	10/04/2023	2.00		12/23	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	10/04/2023	4.00		12/23	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	10/04/2023	2.00		12/23	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	10/04/2023	12.00		12/23	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	10/04/2023	10.00		12/23	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	10/04/2023	8.00		12/23	003-9620
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	12/07/2023	22.00		12/23	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	12/07/2023	34.00		12/23	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	12/07/2023	2.00		12/23	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	12/07/2023	2.00		12/23	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	12/07/2023	2.00		12/23	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	12/07/2023	6.00		12/23	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	12/07/2023	2.00		12/23	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	12/07/2023	4.00		12/23	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	12/07/2023	2.00		12/23	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	12/07/2023	12.00		12/23	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	12/07/2023	10.00		12/23	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	12/07/2023	8.00		12/23	003-9620
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	11/07/2023	22.00		12/23	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	11/07/2023	34.00		12/23	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA & HSA FEES	11/07/2023	2.00		12/23	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	11/07/2023	2.00		12/23	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	11/07/2023	2.00		12/23	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	11/07/2023	6.00		12/23	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	11/07/2023	2.00		12/23	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	11/07/2023	4.00		12/23	521-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	9	Invoice	HSA FEES	11/07/2023	2.00		12/23	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	11/07/2023	12.00		12/23	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	11/07/2023	10.00		12/23	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	11/07/2023	8.00		12/23	003-9620
Total UNION BANK & TRUST CO (5205):					318.00			
<b>UNITE PRIVATE NETWORKS LLC (5210)</b>								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	12/01/2023	88.00		12/23	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	12/01/2023	99.00		12/23	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	12/01/2023	88.00		12/23	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	12/01/2023	99.00		12/23	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	12/01/2023	550.00		12/23	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	12/01/2023	88.00		12/23	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	12/01/2023	88.00		12/23	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	12/02/2023	10.05		12/23	003-9650
Total UPS (5240):					10.05			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	CELL PHONE	12/01/2023	47.64		12/23	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	12/01/2023	42.87		12/23	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	12/01/2023	47.63		12/23	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	12/01/2023	142.06		12/23	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	12/01/2023	159.15		12/23	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	12/01/2023	90.51		12/23	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	12/01/2023	73.41		12/23	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	12/01/2023	124.79		12/23	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	12/01/2023	121.32		12/23	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	12/01/2023	20.72		12/23	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	12/01/2023	20.72		12/23	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	12/01/2023	20.72		12/23	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	12/01/2023	20.72		12/23	401-9920
VERIZON WIRELESS	14	Invoice	CELL PHONE	12/01/2023	181.92		12/23	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	12/01/2023	77.34		12/23	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	12/01/2023	42.87		12/23	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	12/01/2023	129.88		12/23	202-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERIZON WIRELESS (5295):					1,364.27			
<b>WACKEL'S MACHINE SHOP (5340)</b>								
WACKEL'S MACHINE SHOP	1	Invoice	MAN HOLE COVER	12/18/2023	339.30		12/23	001-8040
Total WACKEL'S MACHINE SHOP (5340):					339.30			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	12/01/2023	58.96		12/23	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	12/01/2023	204.54		12/23	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	12/01/2023	21.07		12/23	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	12/01/2023	29.48		12/23	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	12/01/2023	29.48		12/23	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	12/01/2023	154.33		12/23	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	12/01/2023	77.15		12/23	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	12/01/2023	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	12/01/2023	92.97		12/23	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	12/01/2023	233.14		12/23	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	12/01/2023	77.53		12/23	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	12/01/2023	42,360.79		12/23	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,339.44			
<b>WILBER PLUMBING, HEATING &amp; AIR (5589)</b>								
WILBER PLUMBING, HEATING & AIR	1	Invoice	REPLACE LEAKING TOIL	11/21/2023	447.99		12/23	201-5329
Total WILBER PLUMBING, HEATING & AIR (5589):					447.99			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	12/04/2023	179.71		12/23	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	12/04/2023	157.04		12/23	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	12/04/2023	191.57		12/23	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	12/04/2023	112.93		12/23	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	12/04/2023	105.26		12/23	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	12/04/2023	105.26		12/23	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	12/05/2023	157.58		12/23	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	12/05/2023	59.28		12/23	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	12/05/2023	76.06		12/23	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	12/05/2023	62.80		12/23	301-7530
WINDSTREAM	1	Invoice	PHONE NMPP	12/05/2023	93.90		12/23	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	1	Invoice	PHONE-SC911	12/06/2023	476.11		12/23	202-5220
WINDSTREAM	1	Invoice	PHONE-POLICE	12/05/2023	796.59		12/23	201-5220
Total WINDSTREAM (5465):					<u>2,574.09</u>			
Grand Totals:					<u><u>323,138.76</u></u>			

Report GL Period Summary

GL Period	Amount
12/23	323,138.76
00/00	.00
Grand Totals:	<u><u>323,138.76</u></u>

Vendor number hash: 576575  
 Vendor number hash - split: 1256765  
 Total number of invoices: 175  
 Total number of transactions: 367

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	323,138.76	.00	323,138.76
Grand Totals:	<u><u>323,138.76</u></u>	<u><u>.00</u></u>	<u><u>323,138.76</u></u>

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

EXHIBIT A

CARDINAL HOLDINGS, LLC PROPERTY DESCRIPTION

South 1/2 of Lot 5 & Pt of North 1/2 of Lot 6 Block 1  
Crete, Saline County, Nebraska

RESOLUTION No. 2023-33

**A RESOLUTION AUTHORIZING THE PURCHASE OF PROPERTY AT THE ADDRESS COMMONLY KNOWN AS 1209 AND 1211 MAIN AVENUE, CRETE NEBRASKA FOR ECONOMIC DEVELOPMENT PURPOSES**

WHEREAS, the City of Crete has held public hearing on December 19, 2023 pursuant to Nebraska Revised Statute 18-1755, and

WHEREAS, the City Council of Crete has determined that it is in the best interest of the citizens of Crete to acquire the property located in downtown Crete for economic development, and

WHEREAS, the City will contract with Cardinal Holdings, Inc. on December 20, 2023 to purchase the property described on exhibit A, attached hereto and incorporated herein by reference, for the purchase price of \$185,000.00, and

WHEREAS, the City Council has determined that the purchase of the property is in the best interest of the City and the City Council is required to ratify and approve the purchase of the property pursuant to Nebraska Revised Statute 18-1755

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

That the City Council finds and determines that the purchase of the property listed on Exhibit A is in the best interest of the City and the City Council hereby ratifies and approves the purchase set forth herein.

Dated this 19<sup>th</sup> day of December, 2023

Attest:

\_\_\_\_\_  
Mayor

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

(Seal)

EXHIBIT A

PRAIRIE WENZ FARMS, LLC PROPERTY DESCRIPTION

34 0 0 Crete Precinct Pt S 1/2 SE 1/4 Section 34-8-4 39.02 Acres  
Crete, Saline County, Nebraska

And

3 0 0 Big Blue Precinct Pt N 1/2 NE 1/4 Section 3-7-4 78.86 Acres  
Crete, Saline County, Nebraska

RESOLUTION No. 2023-34

**A RESOLUTION AUTHORIZING THE PRUCHASE OF PROPERTY SOUTH OF CRETE BETWEEN MAIN AVE AND BOSWELL AVE, CRETE NEBRASKA FOR THE PURPOSE OF A CITY PARK FACILITY AND FUTURE DEVELOPMENT**

WHEREAS, the City of Crete has held public hearing on December 19, 2023 pursuant to Nebraska Revised Statute 18-1755, and

WHEREAS, the City Council of Crete has determined that it is in the best interest of the citizens of Crete to acquire the property located South of Crete for Parks and Recreation and economic development, and

WHEREAS, the City will contract with Prairie Wenz Farms, LLC on December 20, 2023 to purchase the properties described on exhibit A, attached hereto and incorporated herein by reference, for the purchase price of Two-Million Five Hundred Ninety-Three Thousand Three Hundred and Sixty Dollars (\$2,593,360.00), and

WHEREAS, the City Council has determined that the purchase of the property is in the best interest of the City and the City Council is required to ratify and approve the purchase of the property pursuant to Nebraska Revised Statute 18-1755

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

That the City Council finds and determines that the purchase of the property listed on Exhibit A is in the best interest of the City and the City Council hereby ratifies and approves the purchase set forth herein.

Dated this 19<sup>th</sup> day of December, 2023

Attest:

\_\_\_\_\_  
Mayor

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

(Seal)

## Report Criteria:

Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	11/17/2023	28.75		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	MSE-INSCT GLUEBOARD	11/16/2023	8.99		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	TOMCAT BAIT CHX PAIL 4	11/20/2023	33.29		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BATTERIES	11/01/2023	25.78		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	CLOROX WIPES	11/03/2023	3.86		00/00	001-9900
CRETE ACE HARDWARE	2	Invoice	CLOROX WIPES	11/03/2023	3.86		00/00	002-9900
CRETE ACE HARDWARE	3	Invoice	BATTERIES	11/03/2023	38.68		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	TOOLS & CAUTION TAPE	11/06/2023	57.69		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	11/06/2023	86.21		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	KEY SCHLAGE SC1 250P	11/09/2023	10.41		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	BOOMTRUCK BATTERIE	11/14/2023	33.85		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	11/21/2023	29.00		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	11/21/2023	17.12		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	CORD POWER BLOCK	11/22/2023	19.34		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	WIPING RAGS, RATCHET	11/22/2023	27.06		00/00	002-8500
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	11/29/2023	19.34		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	ADHESIVE PRO STEEL 1	11/29/2023	23.21		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/01/2023	34.36		00/00	502-5330
CRETE ACE HARDWARE	2	Invoice	BLDG & GRND MAINT	11/01/2023	18.38		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHOVEL REPLACEMENT	11/03/2023	41.39		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	11/03/2023	6.43		00/00	301-6020
CRETE ACE HARDWARE	1	Invoice	CARPET CLEANER	11/03/2023	22.07		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	MOP HANDLE	11/06/2023	15.63		00/00	501-5541
CRETE ACE HARDWARE	1	Invoice	MISC OPERATIONS	11/07/2023	62.24		00/00	401-8500
CRETE ACE HARDWARE	1	Invoice	SPRINKLER LINE REPAIR	11/08/2023	18.35		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MAINT-LIFT STATION	11/09/2023	5.04		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	UNVRSL LEADER HOSE	11/09/2023	18.39		00/00	531-6477
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEM	11/14/2023	5.04-		00/00	401-6001
CRETE ACE HARDWARE	2	Invoice	NUT/BOLTS/COUPLER	11/14/2023	7.90		00/00	401-5771
CRETE ACE HARDWARE	3	Invoice	CLEANING SUPPLIES	11/14/2023	15.24		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	BLADES, KNIFE, DRILL BI	11/15/2023	57.04		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	DRAIN SPRINKLER SUPP	11/20/2023	22.79		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	11/21/2023	30.34		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	GRND/WEED COVER AT	11/22/2023	20.95		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	ANTIFREEZE	11/27/2023	9.18		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	FILTERS/SPARK PLUGS	11/27/2023	35.96		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	OIL MIX	11/27/2023	34.99		00/00	521-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	2	Invoice	LIGHTS, GLOVES	11/27/2023	77.25		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TOOLS	11/27/2023	28.81		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	NUT/BOLTS	11/27/2023	4.20		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	PAINT/ROLLER-PICNIC T	11/28/2023	50.21		00/00	521-5333
CRETE ACE HARDWARE	1	Invoice	LABOR-CHAIN SAW SHA	11/30/2023	30.00		00/00	401-5760
CRETE ACE HARDWARE	1	Invoice	SHIMS, ADJUSTABLE WR	11/30/2023	28.13		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	11/03/2023	22.63		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	11/14/2023	11.69		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,190.99			
Grand Totals:					1,190.99			

Report GL Period Summary

GL Period	Amount
00/00	1,190.99
Grand Totals:	1,190.99

Vendor number hash: 40280  
 Vendor number hash - split: 47700  
 Total number of invoices: 38  
 Total number of transactions: 45

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,190.99	.00	1,190.99
Grand Totals:	1,190.99	.00	1,190.99

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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
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Report Criteria:  
Vendor.Vendor number = 1060

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## ORDINANCE NO. 2191

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO SIDEWALK CONSTRUCTION; TO AMEND SECTIONS 8-208, 11-304, AND 11-307 OF THE CRETE MUNICIPAL CODE; TO MANDATE ALL SIDEWALKS BE CONSTRUCTED FIVE FEET WIDE.**

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

**Section 1.** That Chapter 8, Article 2, Section 8-208 of the Crete Municipal Code shall be amended to read as follows:

**8-208 Sidewalks; Manner of Construction.**

- (1) All concrete sidewalks shall be constructed according to the following specifications:
  - (a) *Cement.* The cement shall be a standard Portland cement.
  - (b) *Water.* The water shall be clean, free from oil, acid, strong alkalis, or vegetable matter.
  - (c) *Sand.* The sand shall be clean, coarse, hard, durable, free from loam, vegetable, or other deleterious matter.
  - (d) *Sub-base.* The sub-base shall consist of a layer of sand one inch thick, well tamped.
  - (e) *Sub-grade.* All soft or spongy places shall be removed, and all depressions filled with suitable material, which shall be thoroughly compacted by flooding and tamping in layers not exceeding six inches in thickness.
  - (f) *Deep Fills.* When a fill exceeding one foot in thickness is required to bring the walk to grade, it shall be made in a manner satisfactory to the Commissioner. The top of all fills shall extend beyond the walk on each side at least one foot, and the sides shall have a slope of not less than one and one-half (1: 1.5).
  - (g) *Proportions of Materials.* The Proportions shall not exceed one part cement and four parts of gravel and sand. All sidewalks shall be float-finished.
  - (h) *Measuring.* The method of measuring the materials for the concrete, including water, shall be one which will ensure separate uniform proportions at all times.
  - (i) *Mixing.* The ingredients of the concrete shall be thoroughly mixed dry, sufficiently water added to obtain the desired consistency, and mixing continued until the materials are uniformly distributed and the mass is uniform in color and homogenous.
  - (j) *Slabs.* The slabs shall be ~~four feet square~~ at least five feet in width, except in the business districts where the size of the slabs shall be determined by the Street Commissioner before the construction of the walk.
- (2) Sidewalks shall be laid upon a grade of one-fourth (1/4) of an inch to the foot above the curb grade, unless otherwise authorized by the Mayor and Council. All sidewalks shall conform to the specifications adopted by the City as to the quality of work and materials. The whole work of grading and laying of said sidewalk, whether done by the City or by the owner of the respective lot, lots, or parcels of land abutting upon the same, shall be under the supervision of the Public Works Director and subject to his approval. All sidewalks shall conform to the grade where established and, on streets where no grade is yet established, on a grade established by the Engineer or Public Works Director with relation to the particular

points between which said sidewalk is to be built. The Public Works Director shall assist the Engineer in establishing grades on streets where the same have not yet been run.

(3) Sidewalks shall be built on a grade or level with the surface of the ground as near as can be. When ordered by the Council, any property owner shall rebuild or reconstruct his sidewalk to conform to the grade thus established. It shall be the duty of the Engineer to furnish sidewalk grade when requested by the Public Works Director.

**Section 2.** That Chapter 11, Article 3, Section 11-304 of the Crete Municipal Code shall be amended to read as follows:

**11-304 Definitions.**

For the purposes of this Article, certain terms or words used herein shall be interpreted as follows:

BUILDING LINE. A line established generally parallel with and measured from the lot line defining the limits of a yard in which no building, structure, or object may be located above ground, except as may be provided in this article.

COMMON OPEN SPACE. That undivided land in a subdivision which may be jointly owned by all property owners of the subdivision for the benefit of the owners of the individual building sites of said development.

COMMON SEWER SYSTEM. A sanitary sewage system in public ownership which provides for the collection and treatment of domestic effluent in a central sewage treatment plant which meets the minimum requirements of the Nebraska Department of Environment and Energy for primary and secondary sewage treatment. Common sewer system does not include individual septic tanks or portable sewage treatment facilities.

COMMON WATER SYSTEM. A water system that provides for the supply, storage, and distribution of potable water on an uninterrupted basis and that is in public ownership.

COMPREHENSIVE PLAN. The set of long-range development plans adopted by the City to guide the growth and land development of the community for both the current period and the long term.

COVENANT. Written promise or pledge.

CULVERT. A transverse drain that channels water under a bridge, street, or driveway.

EASEMENT. A grant by property owner to the public, a corporation, or persons of the use of a tract of land for a specific purpose.

ENGINEER. One, licensed by the State of Nebraska, designated by the City Council to act for the City.

FRONTAGE. The length of the property abutting on the one side of a street measured along the dividing line between the property and the street.

GREEN AREA. Same as common open space.

IMPROVEMENT. Street pavement or resurfacing, curbs, gutter, sidewalks, water lines, sewer lines, storm drains, street lights, flood control, and drainage facilities, utility lines, landscaping, and other related matters normally associated with the development of raw land into building sites.

LOT. A parcel of land occupied or intended for occupancy by a use permitted in this Article, including one main building together with its accessory buildings, the open spaces and parking required by this Article and fronting upon a street.

LOT OF RECORD. A tract of land described as an integral portion of a subdivision plat which is properly recorded in the office of the Saline County Clerk.

LOT, CORNER. A lot located at the intersection of two or more streets. A lot abutting on a curved street or streets shall be considered a corner lot if straight lines drawn from the foremost points of the side lot lines and the foremost point of the lot meet at an interior angle of less than one hundred thirty-five degrees.

LOT, INTERIOR. A lot other than a corner lot with only one frontage on a street.

LOT, THROUGH. A lot other than a corner lot with frontage on more than one street. Through lots abutting two streets may be referred to as a double frontage lot.

LOT, REVERSED FRONTAGE. A lot in which the frontage is at right angles or approximately right angles, interior angle less than one hundred thirty-five degrees, to the general pattern in the area. A reversed frontage lot may also be a corner lot, an interior lot, or a through lot.

MONUMENTS. Permanent concrete or iron markers used to establish definitely all lines of the plat of a subdivision, including all lot corners, boundary line corners, and points of change in street alignment.

OUT LOT. Property shown on a subdivision plat outside of the boundaries of the land which is developed and which is to be excluded from the development of the subdivision.

PARKING SPACE, OFF-STREET. Off-street parking space shall consist of a space adequate for parking an automobile with room for opening doors on both sides, together with properly related access to a public street or alley and maneuvering room. Required off-street parking areas for three or more automobiles shall have individual spaces marked and shall be so designed, maintained, and regulated that no parking or maneuvering incidental to parking shall be on any public street, walk, or alley and so that any automobile may be parked and unparked without moving another.

PEDESTRIAN WAYS. A tract of land dedicated to public use, which cuts across a block to facilitate pedestrian access to adjoining streets and properties.

PLANNED DEVELOPMENT. Special development of certain tracts of land planned and designed as a unit for one or more land uses under the regulations and procedures contained in this Chapter.

PLANNING AREA. The statutory zoning jurisdiction of the City.

PLANNING COMMISSION. The appointed planning body designated by the City Council.

PLAT. Map, drawing, or chart upon which the developer's plan of subdivision is presented to the City Council for approval and, after such approval, to the County Clerk for recording.

PLOT. A parcel of ground.

PUBLIC WAY. An alley, avenue, boulevard, bridge, channel, ditch, easement, expressway, freeway, highway, land, parkway, right-of-way, road, sidewalk, street, subway, tunnel, viaduct, walk, or other ways in which the general public or a public entity have a right, or which are dedicated, whether improved or not.

RIGHT-OF-WAY. A strip of land taken or dedicated for use as a public way. In addition to the roadway, it normally incorporates the curbs, lawn strips, sidewalks, lighting, and drainage facilities and may include special features such as grade separation, landscaped areas, viaducts, and bridges.

SETBACK LINE. See Building Line.

SEWERS, ON-SITE. A septic tank or similar installation on an individual lot which utilizes an aerobic bacteriological process or equally satisfactory process for the elimination of sewage and provides for the proper and safe disposal of the effluent, subject to the approval of health and sanitation officials having jurisdiction.

SIDEWALK. A dedicated public way, ~~four~~ five feet or more in width, whether along the side of a road or not.

STREET. A way for vehicular traffic and when used in this Article without further explanation, shall indicate platted street or right-of-way.

SUBDIVIDER. The owners, developers or agents of persons or corporations affecting subdivision.

SUBDIVISION. The division of a parcel of land into two or more lots or parcels for the purpose of transfer of ownership, building development, or, if a new street is involved, division of a parcel of land. The term includes resubdivision and, when appropriate to the context, shall relate to the process of subdividing or to the land subdivided.

SURVEYOR. Any person registered in Nebraska to practice surveying.

THOROUGHFARE, STREET OR ROAD. The full width between property lines bounding every public way of whatever nature, with a part thereof to be used for vehicular traffic and designated as follows:

Alley: A dedicated public right-of-way, other than a street, which provides only a secondary means of access to abutting property.

Arterial Street: A street which provides for through traffic movement between and around streets with direct access to abutting property, subject to necessary control of entrances, exits, and curb use.

Collector Street: A street which provides for traffic movement between arterials and local streets, with direct access to abutting property.

Cul-de-sac: A local street of short length with one end open to traffic and the other end terminating in a vehicular turnaround.

Dead-end Street: A street temporarily having only one outlet for vehicular traffic and intended to be extended or continued in the future.

Local Street: A street which provides direct access to abutting land and local traffic movement, whether in business, industrial or residential land.

Marginal Access Street: A local or collector street parallel and adjacent to an arterial or collector street, providing access to abutting properties and protection from arterial or collector streets. (Also called Frontage Street or Service Road)

VICINITY MAP. A drawing located on the plat which sets forth, by dimensions or other means, the relationship of the proposed subdivision or use to other nearby developments or landmarks and community facilities and services within the City of Crete, in order to better locate and orient the area in question.

WALKWAY. See Sidewalk.

ZONE OR DISTRICT. A section of the zoning area for which uniform regulations governing the use, height, area, size, and intensity of the use of building, land, and open spaces about buildings are established.

**Section 3.** That Chapter 11, Article 3, Section 11-307 of the Crete Municipal Code shall be amended to read as follows:

**11-307 Streets, Alleys, Sidewalks, Driveways.**

- (1) *Streets*. The arrangements, character, extent, width, grade and location of all streets shall conform to the comprehensive development plan and shall be considered in their relation to existing and planned streets, to topographical conditions, to public convenience and safety, and in their appropriate relation to the proposed uses of the land to be served by such streets.
- (2) *Street Extensions*. The street layout of the proposed subdivision shall provide for the continuation of appropriate projection of streets and alleys already existing in areas being subdivided. Where, at the determination of the City Council, it is desirable to provide street access to adjoining properties, proposed streets shall be extended by dedication to the boundaries of such properties. Where the City Council deems it necessary, such dead end streets shall be provided with a temporary turnaround having a radius of at least sixty feet. The street system for the proposed subdivision shall provide for extending existing streets at the same or greater width, but in no case shall a street extension be of less width than the minimum width required in these regulations for a street in its category.
- (3) *Dedication of Right-of-Way for New Streets*. The dedication of right-of-way for new streets measured from lot line to lot line shall be as shown on the comprehensive development plan. All streets classified as arterial streets by the comprehensive development plan shall have all points of access approved by the City Council. Marginal access streets may be required by the City Council for subdivisions fronting on arterial streets.
- (4) *Dedication of Right-of-Way for Existing Streets*. Subdivisions platted along existing streets shall dedicate additional right-of-way if necessary to meet the minimum street width requirements set forth in this Article. The entire minimum right-of-way width shall be dedicated where the subdivision is on both sides of an existing street. When the subdivision is located on only one side of an existing street, one half of the required right-of-way width, measured from the center line of the existing roadway, shall be dedicated. Dedication of one half of the right-of-way for proposed streets along the boundaries of land proposed for subdivision shall be prohibited.
- (5) *Intersections*. Streets shall intersect as nearly as possible at an angle of ninety degrees (90°), and no intersection shall be at any angle of less than sixty degrees (60°). Street curb intersections shall be rounded by radii of at least twenty feet. When the smallest angle of street intersection is less than seventy-five degrees (75°), the City Council may require curb radii of greater length. Wherever necessary to permit the construction of curb having a desirable radius without reducing the sidewalk at street corner to less than normal width, the property line at such street corner shall be rounded or otherwise set back sufficiently to permit such curb construction. No lot or other parcel of land which abuts on and has access to either a collector or a minor street shall have a service drive, curb cut, or other means of access to an arterial street within fifty feet of the right-of-way of any street which intersects such arterial street on, the side of which such lot or parcel is located.

(6) *Horizontal and Vertical Street Curves.* A tangent at least one hundred feet long shall be introduced between reverse curves on arterial and collector streets. Where there is a deflection angle of more than ten degrees (10°) in the alignment of a street, a curve with a radius adequate to insure safe sight distance shall be made. The minimum radii of curves provided shall be required. Every change in grade shall be connected by a vertical curve constructed so as to afford a minimum sight distance of two hundred feet, said sight distance being measured from a driver's eyes, which are assumed to be four and one-half feet above the pavement surface to an object four inches high on the pavement. Profiles of all streets showing natural or finished grades, drawn to an approved scale may be required by the City.

(7) *Street Grades and Elevations.* All streets shall be designed so as to provide for the discharge of surface water from the pavement and from the right-of-way by grading and drainage. For adequate drainage, the minimum street grade shall not be less than one-half of one percent (0.5%). The City shall not approve streets which will be subject to inundation or flooding. All streets must be located at elevations which will make them flood-free in order that portions of the subdivision will not be isolated by floods. Where flood conditions exist, the City shall require profiles or elevations of streets in order to determine the advisability of permitting the proposed subdivision activity. Fill may be used in areas subject to flooding in order to provide flood-free streets if such fill does not increase flood heights. Drainage openings shall be designed so as not to restrict the flow of water and thereby increase flood height.

(8) *Widths and Grades.* Right-of-way widths, pavement widths, and grades shall be:

Street Classification	Minimum Right-of-way Width (ft.)	Minimum Pavement Width (ft.)	Maximum Grade (%)
Arterial	80	32	7
Collector	50	32	7
Local	50	30*	10
Cul-de-sac or Loop	60	100 ft. diameter	10
Marginal access (frontage road with no parking)	50	32	10
Alley	20	16	10

\*Provided on-street parking is allowed only on one side of street; thirty-two feet required if parking allowed on both sides of street.

(9) *Marginal Access Streets.* Where a subdivision abuts or contains an existing or proposed arterial street, the City may require access streets, reverse frontage with screen planting contained in a non-access reservation along the rear property line, deep lots with rear service alleys, or such other treatment as may be necessary for adequate protection of residential properties and to afford separation of through and local traffic.

(a) Where the proposed subdivision abuts upon or contains an existing or proposed arterial street or highway or local traffic volumes and vehicular speeds warrant special safety considerations, the City may require that marginal access streets be provided in order that no lots front on such existing or proposed arterial street or highway.

(b) Where a subdivision borders on or contains a railway right of-way or limited access highway right-of-way, the City may require a street approximately parallel to and on each side of such right-of-way, at a distance suitable for the appropriate use of the intervening land, as for park purposes in residential districts. Such distances shall also be determined with due regard for the requirements

of approach grades and future grade separations.

- (10) *Street Jogs.* Street jogs with centerline offsets of less than one hundred twenty-five feet shall be prohibited. Cul-de-sacs, minor terminal or dead end streets or courts which are designed so as to have one end permanently closed shall not be longer than five hundred feet and shall be provided at the closed end with a turnaround having a radius at the outside of the right-of-way of at least sixty feet.
- (11) *Street Names.* Proposed streets which are in alignment with other already existing and named streets shall bear the names of such existing streets. The name of a proposed street which is not in alignment with an existing street shall not duplicate the name of any existing street, irrespective of the use of the suffix street, avenue, boulevard, drive, place, court, lane, road, pike, highway, parkway or similar suffix. Whenever a street alignment changes direction more than forty-five degrees without a return to the original alignment within a distance of five hundred feet, then the name of the street shall be changed at the point of curvature. Whenever a cul-de-sac street serves not more than three lots, the name of the intersecting street shall apply to the cul-de-sac. To avoid duplication and confusion, the proposed names of all streets shall be approved by the City Engineer prior to such names being assigned or used.
- (12) *Private Streets and Reserve Strips.* There shall be no private streets platted within a subdivision. There shall be no reserve strips in a subdivision except where their control is definitely vested in the City or County under conditions approved by the Council as authorized herein.
- (13) *Grading Specification.* All streets, roads and alleys shall be graded to their full widths by the subdivider, so that street pavements and sidewalks can be constructed on the same level plane. Deviation from this standard due to special topographical conditions will be allowed only with the approval of the City Council. Before grading is started, the entire right-of-way area shall be first cleared of all tree stumps, roots, brush and other objectionable materials and of all trees not intended for preservation. The subgrade shall be properly shaped, rolled and uniformly compacted to conform with the accepted cross-section and grades. In cuts and fills, all tree stumps, boulders, organic material, soft clay, spongy material and other objectionable materials shall be removed to a depth of at least two feet below the graded surface. This objectionable matter, as well as similar matter from cuts, shall be removed from the right-of-way area and disposed of in such a manner that it will not become incorporated in fills or hinder proper operation of the drainage system.
- (14) *Minimum Pavement Widths.* Pavement widths shall be measured between curb backs. Minimum pavement or surface widths shall be provided according to the code of the City of Crete.
- (15) *Street Surfacing.* The streets in the proposed subdivision shall be paved, including curbs and gutters, and street surfacing shall be of concrete or any other suitable surface as recommended by the City Engineer and approved by the City Council. Requirements for paving, including curb and gutter, may be waived at the request of the subdivider in the case of a subdivision wherein all of the lots in the subdivision have a minimum frontage width of three hundred feet or more or an average lot width of three hundred feet, subject to the approval of the City Engineer. Streets in such subdivision shall have a crushed rock or gravel surface which meets the specifications of the City.
- (16) *Curb and Gutter.* Curb and gutter shall be provided as required by the City Engineer. In areas of notable flash flooding or heavy rain run-off, curbs shall be required on all streets designed for areas where the existing or anticipated residential density of the areas surrounding the proposed subdivision equals or exceeds three dwelling units per net acre. In commercial developments, or where other similar intensive urban uses exist or are anticipated, curbs shall be required. Where curbs exist on abutting properties, their extension shall be required throughout the proposed subdivision. All curb and gutter shall be constructed in conformance with the minimum standards

of the City and as approved by the City Engineer.

- (17) *Street Name Signs.* Street name signs, of a type in use throughout the City, shall be erected by the subdivider at all intersections.
- (18) *Alleys.* Alleys shall be provided to give access to the rear of all lots used for commercial and industrial purposes. Minimum width of an alley shall be twenty feet. Alley intersections and sharp changes in alignment shall be avoided, but where necessary, corners shall be cut off sufficiently to permit safe vehicular movement. Dead-end alleys shall be avoided where possible, but if unavoidable, shall be provided with adequate facilities at the dead end, as determined by the City Council. Alleys need not be provided in residential areas where the subdivider produces evidence of easements which are satisfactory to the City Council.
- (19) *Sidewalks.* Sidewalks shall be provided as required by existing City ordinances and shall be constructed of Portland cement concrete or other acceptable materials as approved by the City Council. Sidewalk thickness shall be not less than four inches and sidewalk width not less than ~~four~~ five feet.
- (20) *Driveways.* Driveways shall have a maximum grade of ten percent (10%). Driveways and curb cuts shall be located no less than three feet from the side lot lines. Curb cuts for straight curbs and the flare for rolled curbs shall be three feet wider than the driveway pavement on each side.
- (21) *Street and Walkway Lighting.* The subdivider shall install street lights as required by the City Council. Such lights shall be located at each street and walkway entrance to the subdivision. In addition, whenever the distance between two adjacent street or walkway lights would exceed three hundred, then additional street lights shall be installed in such manner that proper light intensity shall be provided and maintained. New subdivision street and walkway lighting may be installed with all associated wiring underground, if required by the Public Works Director of the City.

**Section 4.** That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

**Section 5.** That all ordinances, parts of ordinances, or code provisions in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

**Section 6.** That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

**Section 7.** That this ordinance shall be published in pamphlet, book, or electronic form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED the 19th day of December 2023.

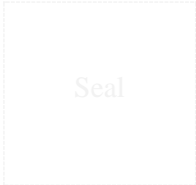
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Mayor

ATTEST:

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City Clerk



**ORDINANCE NO. 2192**

**AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO SIDEWALKS; TO AMEND SECTION 8-2074 OF THE CRETE MUNICIPAL CODE TO REQUIRE WHERE POSSIBLE, ALL NEW SIDEWALKS BE BUILT ACCORDING TO CURRENT SIDEWALK WITH STANDARDS IN THE CITY OF CRETE, NEBRASKA.**

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

**Section 1.** That Chapter 8, Article 2, Section 8-207 of the Crete Municipal Code shall be amended as follows:

**8-207 Sidewalks; Width; Distance From Lot Line.**

All Sidewalks shall be of such width as the Mayor and Council in each case by resolution fix. Sidewalks shall be located at a distance of eighteen inches from the lot line unless otherwise authorized by the Mayor and Council. Whenever possible, they shall correspond in width to ~~sidewalks already built to which they are adjacent or adjoin~~ current City Code sidewalk width requirements.

PASSED AND ENACTED the \_\_\_\_ day of December 2023.

\_\_\_\_\_  
Mayor

ATTEST:

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



RESOLUTION NO. 2023 -30

A RESOLUTION OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA, TO LEVY SPECIAL ASSESSMENTS AGAINST CERTAIN REAL PROPERTY DESCRIBED AS CRETE CITY NORTH 34 FEET OF LOT 11 AND ALL OF LOT 12 BLOCK 43, CITY OF CRETE, SALINE COUNTY, NEBRASKA

WHEREAS on March 5, 2021, Chief Hensel reviewed information and completed a cursory investigation of the real property described as the North 34 Feet of Lot 11 and all of Lot 12 Block 43, Crete City, City of Crete, Saline County, Nebraska; commonly known as 2340 Forest Avenue, Crete, Nebraska 68333 (the "Property");

WHEREAS at all relevant times the owner of record of the Property is and has been James Meyers, with mailing address P.O. Box 307, Crete, Nebraska 68333 ("Owner");

WHEREAS notice of said inspection and request for consent to enter was mailed to the Owner at P.O. Box 307, Crete, Nebraska 68333; Notices were mailed on September 17, 2019 and July 14, 2021;

WHEREAS Building Inspector, Brad Bailey, submitted an affidavit and warrant to inspect the Property on March 5, 2021;

WHEREAS on April 23, 2021, the Saline County Court signed an inspection warrant granting entry to the Property for purposes of inspection;

WHEREAS on April 27, 2021, an inspection of the Property was performed, and a report of said inspection was compiled;

WHEREAS on May 19, 2021 a sixty (60) day notice to repair, rehab, or demolish was personally served to the owner by Sgt. Koch;

WHEREAS on July 19, 2021, sixty days following the notice, Chief Hensel inspected the property from the street and determined the North garage had been dismantled, but other structures remained;

WHEREAS on August 4, 2021, the Nuisance Board reviewed the report and issued a Declaration of Nuisance and Order to Abate ("Order"), which required demolition and removal of the residential structure and backfill; said Order was sent to the Owner along with explanation of his right to request a hearing in writing;

WHEREAS the Owner did not request a hearing, the nuisance had not been abated, therefore the City of Crete hired the work to be performed by a contractor, at a cost of \$13,550.00 plus additional labor which was paid for by Matt Meyers;

WHEREAS on January 18, 2023, the City of Crete mailed a letter requesting payment and a copy of the contractor's invoice on the Owner, with said payment to be made by February 28, 2023; and again on October 10, 2023, the City of Crete mailed a letter and a copy of the invoice to the Owner, to be paid by October 30, 2023; to date, the owner has paid \$10,100.00 but still owes the city \$3,550.00;

WHEREAS notice of a special meeting of the City Council of the City of Crete, Saline County, Nebraska, for the purpose of determining the special assessment of costs associated with the demolition and removal of structures and backfill to grade for the Property was served upon the Owner by Mail on November 22, 2023 and Published via Legal Newspaper on November 29, 2023;

WHEREAS the Owner had an opportunity to attend the meeting and provide testimony and written materials in support or opposition to the proposed special assessment;

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

1. Taking into account the benefits derived and injuries sustained as a result of the nuisance abatement worked performed by the City, there is hereby levied a special assessment in the amount of \$3,550.00 against the real property described below:

North 34 Feet of Lot 11 and all of Lot 12 Block 43, Crete City, City of Crete, Saline County, Nebraska; commonly known as 2340 Forest Avenue, Crete, Nebraska 68333

2. Such special assessment shall be a lien against the real property on which it is levied and shall draw interest at the rate of fourteen percent (14%) per annum from the date of passage of this Resolution until the same is paid in full. The City Clerk shall forward a notice of special assessment to the County Treasurer for Saline County, Nebraska, with instructions to place upon the records of the office of said County Treasurer the imposition of this lien upon the real property identified above, and said County Treasurer shall be authorized to collect and remit payment of these liens, including interest and filing fees, to the City of Crete, Saline County, Nebraska.
3. If any section or part of this Resolution is held invalid for any reason, such section or part shall be deemed separable, and the invalidity itself shall not affect the validity of any other provision of this Resolution.
4. This Resolution shall take effect and be in full force from and after its passage and approval as required by law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF DECEMBER 2023

\_\_\_\_\_  
Dave Bauer, Mayor

ATTEST:

\_\_\_\_\_  
Nancy Tellez, Clerk

RESOLUTION NO. 2023 -31

A RESOLUTION OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA, TO LEVY SPECIAL ASSESSMENTS AGAINST CERTAIN REAL PROPERTY DESCRIBED AS CRETE CITY LOTS 7, 8, AND 9 BLOCK 159, CITY OF CRETE, SALINE COUNTY, NEBRASKA

WHEREAS on October 13, 2021, Officer Paxton observed the property and took photos of the real property described as the Lots 7, 8, and 9, Block 150, Crete City, City of Crete, Saline County, Nebraska ; commonly known as 1017 Linden Avenue, Crete, Nebraska 68333 (the "Property");

WHEREAS at all relevant times the owner of record of the Property is and has been James and Mabel Hogeland, with mailing address P.O. Box 163, Bruning, NE 68322 ("Owner");

WHEREAS 30-day warning to abate all visible violations was issued to the occupant and property owners by certified mail to 1017 Linden Ave and to the Owner at P.O. Box 163, Bruning, Nebraska 68322 and reissued to 1017 Linden Ave; Notices were mailed on October 19, 2021 and December 23, 2021 with no response from 1017 Linden Ave; Posted notice was issued on December 27, 2021 with a 5-day follow up notice;

WHEREAS Officer Paxton completed a follow-up inspection on January 3, 2023 with little improvement made to the property;

WHEREAS on February 23, 2021, the Nuisance Board reviewed the report and issued a Declaration of Nuisance and Order to Abate ("Order"), which required the resident to clean the property and register all vehicles on the property; said Order was sent to the Owner along with explanation of his right to request a hearing in writing;

WHEREAS the Owner did not request a hearing, the nuisance had not been abated, therefore the City of Crete hired the work to be performed by city employees, at a cost of \$592.40;

WHEREAS on April 25, 2023, the City of Crete mailed a letter requesting payment and a copy of the invoice on the resident, with said payment to be made by May 31, 2023; and again on October 10, 2023, the City of Crete mailed a letter and a copy of the invoice to the Owner and resident, to be paid by October 30, 2023; to date, the owner has made no payment;

WHEREAS notice of a special meeting of the City Council of the City of Crete, Saline County, Nebraska, for the purpose of determining the special assessment of costs associated with the clean-up of nuisances on the Property was served upon the Owner by Mail on November 22, 2023 and Published via Legal Newspaper on November 29, 2023;

WHEREAS the Owner had an opportunity to attend the meeting and provide testimony and written materials in support or opposition to the proposed special assessment;

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

1. Taking into account the benefits derived and injuries sustained as a result of the nuisance abatement worked performed by the City, there is hereby levied a special assessment in the amount of \$592.40 against the real property described below:

Lots 7, 8, and 9, Block 150, Crete City, City of Crete, Saline County, Nebraska;  
commonly known as 1017 Linden Avenue, Crete, Nebraska 68333

2. Such special assessment shall be a lien against the real property on which it is levied and shall draw interest at the rate of fourteen percent (14%) per annum from the date of passage of this Resolution until the same is paid in full. The City Clerk shall forward a notice of special assessment to the County Treasurer for Saline County, Nebraska, with instructions to place upon the records of the office of said County Treasurer the imposition of this lien upon the real property identified above, and said County Treasurer shall be authorized to collect and remit payment of these liens, including interest and filing fees, to the City of Crete, Saline County, Nebraska.
3. If any section or part of this Resolution is held invalid for any reason, such section or part shall be deemed separable, and the invalidity itself shall not affect the validity of any other provision of this Resolution.
4. This Resolution shall take effect and be in full force from and after its passage and approval as required by law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF DECEMBER 2023

\_\_\_\_\_  
Dave Bauer, Mayor

ATTEST:

\_\_\_\_\_  
Nancy Tellez, Clerk

RESOLUTION NO. 2023 -32

A RESOLUTION OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA, TO LEVY SPECIAL ASSESSMENTS AGAINST CERTAIN REAL PROPERTY DESCRIBED AS CRETE CITY SACK'S ADDITION LOT 7 BLOCK 2, CITY OF CRETE, SALINE COUNTY, NEBRASKA

WHEREAS on May 21, 2021, Officer Paxton conducted a nuisance investigation at the real property described as Crete City Sack's Addition, Lot 7 Block 2, City of Crete, Saline County, Nebraska; commonly known as 1025 Longwood Avenue, Crete, Nebraska 68333 (the "Property");

WHEREAS at all relevant times the owner of record of the Property is and has been William Austin, with mailing address 1025 Longwood Drive, Crete, NE 68333 ("Owner");

WHEREAS a 30-day warning to abate all violations was personally served to the property owner;

WHEREAS Officer Paxton completed a follow-up inspection on June 25, 2021 with little improvement made to the property;

WHEREAS Officer Paxton personally delivered a 5-day order to the property owner which was followed up by a property inspection on July 6, 2021, which showed no improvement;

WHEREAS on July 21, 2021, the Nuisance Board reviewed the report and issued a Declaration of Nuisance and Order to Abate ("Order"), which required the resident to clean the property and register all vehicles on the property; said Order was sent to the Owner along with explanation of his right to request a hearing in writing;

WHEREAS the Owner did not request a hearing and the nuisance had not been abated, therefore the City of Crete hired the work to be performed by city employees, at a cost of \$778.54;

WHEREAS the Owner also owes the city \$100.00 for mowed weeds on June 3, 2019;

WHEREAS on September 30, 2021, the City of Crete mailed a letter requesting payment and a copy of the invoice on the resident, with said payment to be made by October 15, 2021; and again on October 10, 2023, the City of Crete mailed a letter and a copy of the invoice to the Owner and resident, to be paid by October 30, 2023; to date, the owner has made no payment;

WHEREAS notice of a special meeting of the City Council of the City of Crete, Saline County, Nebraska, for the purpose of determining the special assessment of costs associated with the

clean-up of nuisances on the Property was served upon the Owner by Mail on November 22, 2023 and Published via Legal Newspaper on November 29, 2023;

WHEREAS the Owner had an opportunity to attend the meeting and provide testimony and written materials in support or opposition to the proposed special assessment;

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

1. Taking into account the benefits derived and injuries sustained as a result of the nuisance abatement worked performed by the City, there is hereby levied a special assessment in the amount of \$878.54 against the real property described below:

Crete City Sack's Addition, Lot 7 Block 2, City of Crete, Saline County, Nebraska;  
commonly known as 1025 Longwood Avenue, Crete, NE 68333

2. Such special assessment shall be a lien against the real property on which it is levied and shall draw interest at the rate of fourteen percent (14%) per annum from the date of passage of this Resolution until the same is paid in full. The City Clerk shall forward a notice of special assessment to the County Treasurer for Saline County, Nebraska, with instructions to place upon the records of the office of said County Treasurer the imposition of this lien upon the real property identified above, and said County Treasurer shall be authorized to collect and remit payment of these liens, including interest and filing fees, to the City of Crete, Saline County, Nebraska.
3. If any section or part of this Resolution is held invalid for any reason, such section or part shall be deemed separable, and the invalidity itself shall not affect the validity of any other provision of this Resolution.
4. This Resolution shall take effect and be in full force from and after its passage and approval as required by law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF DECEMBER 2023

\_\_\_\_\_  
Dave Bauer, Mayor

ATTEST:

\_\_\_\_\_  
Nancy Tellez, Clerk

## City of Crete

### Non-DOT Anti-Drug Plan & Non-DOT Alcohol Misuse Plan

#### A. DRUGS

##### I. POLICY OVERVIEW – ANTI-DRUG PLAN SUMMARY

City of Crete has a vital interest in maintaining safe, healthful and efficient working conditions for all of its employees. Being under the influence of a drug or alcohol on the job poses serious safety and health risks, not only to the user, but to all those who work with or otherwise come into contact with the user. The possession, use or sale of illegal drugs or alcohol on the job also poses unacceptable risk for safety, healthful, and efficient operations.

It is the City's right, obligation, and intent to maintain a safe, healthful, and efficient working environment for all of its employees and to protect City property, equipment, and operations from the risks associated with drug use in the workplace.

The Non-DOT Anti-Drug Plan Summary is designed to provide an overview of the City Policy and does not represent every aspect of the program. Specific policies and procedures for the Non-DOT Drug program will "mirror" the DOT FHWA Drug program *excluding* the random drug testing or as noted herein.

This Anti-Drug Plan can be altered or modified with proper notice.

##### II. POLICY APPLICATION

The provisions of the Anti-Drug Plan apply to all employees of the City, regardless of status, except those employees subject to the Department of Transportation's FHWA and FTA drug programs.

##### III. DRUG AWARENESS PROGRAM

The City will inform employees of: (1) the dangers of drug use in the workplace; (2) the City's drug-free workplace Anti-Drug Plan; (3) the availability of treatment and counseling for employees seeking such assistance; and (4) the penalties the City will impose for violations of its Drug-Free Workplace Program.

##### IV. PROHIBITED CONDUCT

The City prohibits the following conduct:

- (A) Using, being under the influence of, or possessing unauthorized controlled substances while performing City business or while in or about a City facility or worksite except for items held as property or evidence or as required by an official job description. This will subject the offending employee to disciplinary action up to and including termination of employment.
- (B) Using or being under the influence of a legal drug (such as "over-the-counter" and prescription drugs) while performing City business, or while in or about a City facility or worksite, to the extent such use affects the safety of any employees or others. When in doubt about the effects of a certain drug, consult your physician regarding any adverse side effects.
- (C) The unlawful manufacture, distribution, possession, or use of a controlled substance by any employee while performing City business, or while in or about a City facility or worksite, except for items held as property or evidence or as required by an official job description.

(D) Tampering with a specimen provided for drug testing for the purpose of altering the results of the urine drug test.

(E) Refusal to take a drug test.

## V. TESTING FOR CONTROLLED SUBSTANCES

### A. Pre-Employment/Pre-Duty Testing

The City will require all applicants it intends to hire for full-time (benefit eligible) and/or permanent part-time positions to be tested for the use of controlled substances as a pre-qualified condition. Applicants who test positive for the use of controlled substances, or who refuse to submit to such testing, will be disqualified from further hiring consideration. Testing is also required when an employee transfers.

### B. Reasonable Suspicion Testing

The City will require current employees to submit to testing for controlled substances based on specific, contemporaneous, articulable observations concerning appearance, behavior, speech or body odor of the employee by at least one supervisor training in detecting the signs and symptoms of prohibited drug use.

The supervisor must complete a "Reasonable Suspicion Checklist," with the witness involved and the City Administrator (City Attorney if the City Administrator is unavailable.)

The supervisor will need to contact Human Resources to schedule the drug test.

Employees who are requested to undergo reasonable suspicion testing will be transported to the collection site and home by a City representative. The employee will be required to submit to the drug test. Any attempt to invalidate or tamper with the test, or refuse the test will subject the employee to disciplinary action, up to and including termination.

Failure on the part of the supervisor(s) to accurately document the specified behavior for reasonable suspicion may be subject to disciplinary action up to and including termination.

A driver while conducting City business may be directed to submit to a drug test at the accident scene by a federal, state, or local law enforcement officer. Whenever a test is conducted by a law enforcement officer, the driver is required to contact the driver's supervisor or another City official immediately to report this and to provide the City with the name and telephone number of the law enforcement officer who conducted the test in lieu of taking a test at the City Collection site. Positive test results will be cause for disciplinary action up to and including termination.

An employee who is required to take a reasonable suspicion test will be considered by the City as unqualified to work and relieved from duty pending the results of his/her test(s). An employee may request vacation and at the expiration of vacation request leave without pay, for the time the employee is relieved from duty. An employee whose test results are negative will be reimbursed for the time. An employee whose test results are positive will not be reimbursed for the time. The employee is not eligible to use sick leave while he/she is relieved from duty, awaiting test results.

An employee who has a positive drug test, following disciplinary action, will request vacation, and at the expiration of vacation, request leave without pay until such time he/she is released to return to work.

Should the employee be required to undergo inpatient substance abuse treatment, he/she will be allowed to utilize accrued sick leave until the completion of inpatient treatment. If the employee is injured, the injury will be evaluated in accordance with the State Worker's Compensation Law and

AR-19. Employees who are injured and have a positive drug test are not entitled to injury leave or other Worker's Compensation benefits.

**C. Return to Duty Testing**

An employee who has a positive drug test result will be required to take a return to duty drug test.

Before a return-to-duty test is performed, the employee must be evaluated by a Substance Abuse Professional (SAP) to determine whether the employee has followed the recommendations for action by the SAP, including participation in any rehabilitation program.

The employee must have a verified negative drug test result to return to their job. If a drug test is cancelled, the City shall require the employee to submit to and pass another drug test. A positive test result will be cause for termination from the City.

**D. Follow-up Testing**

Once allowed to return-to-duty, the employee shall be subject to unannounced follow-up testing for at least 12 months. The frequency and duration of the follow-up testing will be recommended by the SAP as long as a minimum of two tests are performed during the 12 months after the employee has returned to duty. A positive result will be cause for termination from the City.

**E. Confidentiality**

Each individual's record of testing and results under this policy will be private and confidential.

**F. Supervisory Training/Employee Awareness**

All supervisors are required to complete a training program for detecting signs and symptoms of drug and alcohol use on the job.

Employees will be asked to read a copy of the Drug Policy and sign a statement of acknowledgement.

**VI. DRUG TESTING PROCEDURES**

Drug testing will be performed utilizing urine sample. Samples will be tested for marijuana, cocaine, opiates, amphetamines and PCP. An employee may request at their own expense the sample be retested after a positive test.

	<b>Initial</b>	<b>Confirmation</b>	<b>Split Sample Retest</b>
<b>Marijuana</b>	<b>50 ng/mL</b>	<b>15 ng/mL</b>	<b>Any detectable presence</b>
<b>Cocaine</b>	<b>150 ng/mL</b>	<b>100 ng/mL</b>	<b>Any detectable presence</b>
<b>Codeine/Morphine</b>	<b>2000 ng/mL</b>	<b>2000 ng/mL</b>	<b>Any detectable presence</b>
<b>Hydrocodone/hydromorphone</b>	<b>300 ng/mL</b>	<b>100 ng/mL</b>	<b>Any detectable presence</b>
<b>Oxycodone/Oxymorphone</b>	<b>100 ng/mL</b>	<b>100 ng/mL</b>	<b>Any detectable presence</b>
<b>6-Acetylmorphone</b>	<b>10 ng/mL</b>	<b>10 ng/mL</b>	<b>Any detectable presence</b>
<b>Phencyclidine</b>	<b>25 ng/mL</b>	<b>25 ng/mL</b>	<b>Any detectable presence</b>

<b>Amphetamine/methamphetamine</b>	<b>500 ng/mL</b>	<b>250 ng/mL</b>	<b>Any detectable presence</b>
<b>MDMA/MDA</b>	<b>500 ng/mL</b>	<b>250 ng/mL</b>	<b>Any detectable presence</b>

The City reserves the right to test for the above drugs or amend the list of drugs with proper notice to employees or applicants.

A picture I.D. is required to be shown at the time of collection.

Established chain of custody procedures will be followed.

## B. ALCOHOL

### I. POLICY OVERVIEW

The City of Crete has a vital interest in maintaining safe, healthful and efficient working conditions for all of its employees. Being under the influence of alcohol on the job poses serious safety and health risks, not only to the user, but to all those who work or otherwise come into contact with the user. The possession, use or sale of alcohol on the job poses unacceptable risks for safe, healthful, and efficient operations.

It is the City's right, obligation, and intent to maintain a safe, healthful, and efficient working environment for all of its employees and to protect City property, equipment, and operations from the risks associated with alcohol use in the work place.

This Alcohol Misuse Prevention Plan Summary is designed to provide an overview of the City policy and does not represent every aspect of the program. Specific policies and procedures for the Non-DOT alcohol program will "mirror" the DOT FHWA Alcohol Testing Program *excluding* the random alcohol testing or as noted herein.

This Alcohol Misuse Prevention Plan can be altered or modified with proper notice.

### II. POLICY APPLICATION

The provisions of this Alcohol Misuse Prevention Plan apply to all employees of the City regardless of status except those employees subject to the Department of Transportation's FHWA and FTA drug programs.

### III. ALCOHOL AWARENESS PROGRAM

The City will inform employees of: (1) the dangers of alcohol use in the work place; (2) the City's Alcohol Misuse Prevention Plan; (3) the availability of treatment and counseling for employees seeking such assistance; and (4) the penalties the City will impose for violations of its Alcohol Misuse Prevention Plan.

### IV. PROHIBITED CONDUCT

- (A) No employee shall report for duty or remain on duty with the odor of alcohol about their person and while having an alcohol concentration of 0.02 or greater. (or)
- (B) No employee shall perform their job within four hours after using alcoholic beverages. (or)
- (C) No employee shall refuse to submit to the following alcohol tests:
  - 1) reasonable suspicion;
  - 2) return to duty;
  - 3) follow-up testing as recommended by a substance abuse professional.
- (D) No employee shall perform their job with alcoholic beverages in his/her possession

while being on duty, except for items held as property or evidence or as required by an official job description.

- (E) Any attempt to invalidate or tamper with the alcohol test will subject the employee to disciplinary action, up to and including termination.

#### V. ALCOHOL TESTING PROCEDURES

Alcohol testing procedures will be performed using a split urine sample, breath alcohol or blood.

#### VI. TESTING FOR ALCOHOL

##### A. Reasonable Suspicion Testing

The City will require current employees to submit to testing for alcohol when it believes there is reasonable suspicion of a violation of this policy. Reasonable suspicion includes specific, contemporaneous, articulable observations concerning the appearance, behavior, speech or body odors of the employee.

The supervisor must complete a "Reasonable Suspicion Checklist," with the witness involved and the City Administrator (City Attorney if the City Administrator is unavailable.)

The supervisor will need to contact Human Resources to schedule the alcohol test.

Employees who are requested to undergo reasonable suspicion testing will be transported to the collection site and home by a City representative. The employee will be required to submit to the alcohol test. Any attempt to invalidate or tamper with the test, or refuse the test will subject the employee to disciplinary action, up to and including termination.

Failure on the part of the supervisor(s) to accurately document the specified behavior for reasonable suspicion may be subject to disciplinary action up to and including termination.

It is possible that a driver while conducting City business will be directed to submit to an alcohol test at the accident scene by a federal, state or local law enforcement officer. Whenever a test is conducted by a law enforcement officer, the driver is required to contact the driver's supervisor or another City official immediately to report this and to provide the City with the name and telephone number of the law enforcement officer who conducted the test in lieu of taking a test at the collection site. Positive test results will be caused for disciplinary action up to and including termination.

An employee who, after providing an adequate specimen, has a confirmatory test that registers 0.02 or more but less than 0.04 will, at a minimum be relieved of duty without pay until his/her next regularly-scheduled duty period, but for no less than 24 hours, and may be subject to additional disciplinary action by the City, up to and including termination.

An employee who, after providing an adequate specimen, has a confirmatory test that register 0.04 or greater will, at a minimum be relieved of duty without pay until his/her next regularly-scheduled duty period, but for no less than 24 hours, and may be subject to additional disciplinary action by the City up to and including termination. The City must refer the employee registering .04 or greater to a Substance Abuse Professional (SAP) for evaluation if the employee is expected to return to duty.

An employee who has a positive alcohol test, following disciplinary action, will request comp time, vacation and then leave without pay until such time he/she is released to return to work. Should the employee be required to undergo inpatient substance abuse treatment, he/she will be allowed to utilize accrued sick leave until the completion of inpatient treatment. If the employee is injured, the injury will be evaluated in accordance with the State Worker's Compensation Law. Employees who are injured and have a positive alcohol test of .10, are not entitled to injury leave or other Worker's Compensation benefits.

B. Return to Duty Testing

An employee who has a positive alcohol test of .02 or greater will be required to take a return to duty alcohol test.

No employee who is found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall perform or continue to perform their job for the City, until the start of the employee's next regularly scheduled duty period, but not less than 24 hours following administration of the test.

Before a return-to-duty test is performed, the employee must be evaluated by a Substance Abuse Professional (SAP) if the test result was .04 or greater to determine whether the employee has followed the recommendations for action by the SAP, including participation in any rehabilitation program.

The employee must have a verified alcohol test result of less than 0.02 to return to the job. If an alcohol test is cancelled the City shall require the employee to submit to and pass another alcohol test. A positive test result will be cause for termination from the City.

C. Follow-up Testing

Once allowed to return-to-duty, the employee shall be subject to unannounced follow-up testing for at least 12 months. The frequency and duration of the follow-up testing will be recommended by the SAP as long as a minimum of two tests are performed during the 12 months after the employee has returned to duty. A positive test results will be cause for termination from the City.

D. Confidentiality

Each individual's record of testing and results under this policy will be private and confidential.

E. Supervisory Training/Employee Awareness

All supervisors are required to complete a training program for detecting signs and symptoms of drug and alcohol use on the job.

Employees will be asked to read a copy of the Alcohol Policy and sign a statement of acknowledgement.

RECEIPT  
FOR  
CITY OF CRETE  
NON-DOT ANTI-DRUG PLAN  
& NON-DOT ALCOHOL MISUSE PLAN

I hereby acknowledge that I'm aware that the City of Crete Non-DOT Anti-Drug Plan and Non-Dot Alcohol Misuse Plan was implemented October 17, 2023.

I understand and acknowledge that failure to comply with this policy may result in disciplinary action up to and including termination.

---

Print Name

---

Signature

---

Department

---

Date

**Please forward completed form to the Human Resources Department**

**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 #:** 151  
**Date:** 12/7/2023  
**Job:** 11-22-6723 CRETE ISIS THEATRE PHASE I

**Subject:** Change Request - COR 014: Drywall / Tectum / Cabinet 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	12/4/23	COR 014	Drywall / Tectum / Cabinet 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 014  
**Date:** 12/4/23  
**Job:** 11-22-6723 CRETE ISIS THEATRE PHASE I  
**Phone:**

**Description:** Drywall / Tectum / Cabinet Changes

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

Cost for material increase in the Tectum, delete install of the tin ceiling by drywall sub, delete vapor barrier at exterior walls, delete the ticket counter cabinets and add to install slots in the ice machine cabinet lower doors.

The total amount to provide this work is ..... \$3,203.00  
(Please refer to attached sheet for details.)

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

Submitted by: Mark Riley  
KINGERY CONSTRUCTION CO.

Architect  Ryan Hier  Date  12/11/2023   
Owner \_\_\_\_\_ Date \_\_\_\_\_

**KINGERY CONSTRUCTION CO.**

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

**Change Request COR 014 Price Breakdown  
Continuation Sheet**

**Description:** Drywall / Tectum / Cabinet Changes

<b>Description</b>	<b>Labor</b>	<b>Material</b>	<b>Equipment</b>	<b>Subcontract</b>	<b>Other</b>	<b>Price</b>
Tectum Cost Increase				\$4,555.00		\$4,555.00
Credit for Metal Clg. Install				\$-1,000.00		\$-1,000.00
Credit for Vapor Barrier				\$-110.00		\$-110.00
Credit for Ticket Counter Material		\$-912.00				\$-912.00
Cut in Vent Slots in Ice Mach. Cab Doors		\$323.00				\$323.00
PROJECT MANAGER	\$110.00					\$110.00

**Subtotal: \$2,966.00**

Fee \$2,966.00 7.99% \$237.00

**Total: \$3,203.00**



J&H Specialty Contracting Inc.  
5440 N. 57<sup>th</sup>. Street  
Lincoln NE 68507  
Phone: 402-466-0144 Fax: 402-466-0146

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Project Information:

Name: Isis Theatre Renovation ASI 03  
Location: Crete, NE

Contractor Submitted To: Kingery Construction

Contact: Mark Riley

Dated: 5/12/23

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ASI 03

Revise Tectum Sizes (material only change order)

Mat: \$3,666

Labor: 0 HR @ \$65 = \$0

PM: \$175 @ 1 HR

Estimator: \$300 @ 1 HR

Markup: \$414

**Total ADD: \$4,555**

---

## Mark Riley

---

**From:** Jeff Herz <jeffh@jh-contracting.com>  
**Sent:** Tuesday, October 24, 2023 11:23 AM  
**To:** Mark Riley  
**Cc:** Dillon Feldhacker; Aaron Erickson  
**Subject:** Re: ISIS

the ACT (labor credit) \$1,000

**( for tin ceiling install )**

## Mark Riley

---

**From:** Dillon Feldhacker <dillonf@jh-contracting.com>  
**Sent:** Sunday, November 19, 2023 4:49 PM  
**To:** Mark Riley; Jeff Herz  
**Cc:** Aaron Erickson  
**Subject:** Re: ISIS - Vapor Barrier Removed

Mark,

Cost credit to not install vapor barrier: (\$110)

### **Dillon Feldhacker**

J&H Specialty Contracting Inc.

Director of Operations

Project Manager

M: 402-639-0534

O: 402-466-0144

Address: 5440 N. 57th street Lincoln, NE 68507

[dillonf@jh-contracting.com](mailto:dillonf@jh-contracting.com)



# CABINETS AND COUNTERTOPS, INC

391 County Road 2500 - Crete, NE 68333  
Phone: 402-826-5887 - Fax: 402-826-5874  
[www.c-hcabinetsandcountertopsinc.com](http://www.c-hcabinetsandcountertopsinc.com)

Date: 12/1/2023 Price Request #: 5  
Project: Crete Isis Theatre Renovation  
Design Team: Tack Architects

**Ticket Counter**

omit ticket counter

deduct: \$ (912.22)

**Circ 103**

cut in vent slots and paint per plans

add: \$ 322.50



**AWI** ARCHITECTURAL  
WOODWORK  
INSTITUTE

Terms: Net 30  
F.O.B. jobsite (tailgate delivery)  
Bid good for 30 days

Page 1 Submitted by: *Bill Hansen*  
Bill Hansen

Accepted By:



# AIA® Document G701® – 2017

## Change Order

**PROJECT:** (Name and address)  
Isis Movie Theatre Renovation - Phase 2  
139 W 13th Street  
Crete, NE 68333

**CONTRACT INFORMATION:**  
Contract For: General Construction

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001

Date: 10/03/2023

Date: 12/11/2023

**OWNER:** (Name and address)  
City of Crete, Nebraska  
243 E 13th Street, PO Box 86  
Crete, NE 68333  
Telephone Number: 402.826.4312

**ARCHITECT:** (Name and address)  
TACKarchitects, Inc. Subchapter S  
Corporations  
2922 North 61st Street  
Omaha, NE 68104  
Telephone Number: 402.505.9778

**CONTRACTOR:** (Name and address)  
Kingery Construction Co.  
201 N 64th Street  
Lincoln, NE 68503  
Telephone Number: 402.465.4400

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*


Per Owner Direction, the Contract Amount is to increase by a sum of \$100,000.


The original Contract Sum was	\$	310,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	310,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$	100,000.00
The new Contract Sum including this Change Order will be	\$	410,000.00

The Contract Time will be unchanged by Zero (0) days.  
The new date of Substantial Completion will be

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

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

TACKarchitects  
\_\_\_\_\_  
**ARCHITECT** (Firm name)  
  
\_\_\_\_\_  
**SIGNATURE**  
Ryan G. Hier, AIA, Architect  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**  
12/11/2023  
\_\_\_\_\_  
**DATE**

Kingery Construction Co  
\_\_\_\_\_  
**CONTRACTOR** (Firm name)  
  
\_\_\_\_\_  
**SIGNATURE**  
Mark C. Riley, Project Manager  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**  
12/11/2023  
\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**OWNER** (Firm name)  
\_\_\_\_\_  
**SIGNATURE**  
\_\_\_\_\_  
**PRINTED NAME AND TITLE**  
\_\_\_\_\_  
**DATE**



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

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

Date of Event 12-31-23

Start Time of Event 11 pm

Finish Time of Event midnight

Location of Event 1155 E. 20th
Crete, NE 68333

Driveway (artillery)

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

Streets or Alleys requesting to be closed

\_\_\_\_\_
\_\_\_\_\_
\_\_\_\_\_

Special Equipment \_\_\_\_\_

Organization \_\_\_\_\_

Responsible Party \_\_\_\_\_

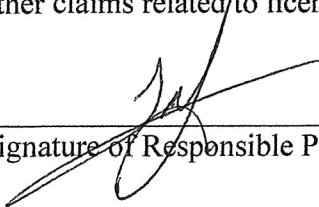
Address \_\_\_\_\_

Phone \_\_\_\_\_

DO NOT WRITE IN THIS SPACE
Application # SE 2310
City Admin. Review
Public Works Review
Emergency Services Review
Parks & Recreation Review
Council Meeting Date 12/19/2023
Approved
Denied
Insurance Certificate Required
Ins. Cert. Received

(COMPLETE REVERSE SIDE)

By signing this application, Applicant agrees to indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person or any loss or damage sustained by any person as a direct result of the acts or omissions of the Applicant, its employees, agents, invitees, or guests or as a direct result of the event set forth in the application and any activities related thereto (the "Event"). Applicant agrees to abide by all applicable laws, rules, and regulations pertaining to Applicant's event, including those relating to copyright and intellectual property. Applicant shall bear the sole responsibility for securing any necessary licenses, including music licenses, prior to the event and shall indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person alleging intellectual property infringement or other claims related to licensure or lack thereof.

 Jonathan Lopez 402-418-1697  
Signature of Responsible Party

**REQUIRED ATTACHMENTS:**

- Diagram or print of location of event.
- If alcoholic liquor will be served, copy of SDL.
- If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

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- Copy of insurance covering event with City of Crete as named insured.



**ECONOMIC DEVELOPMENT PROGRAM  
APPLICATION FOR FUNDS**

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

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

**A. APPLICANT INFORMATION:**

Name of Entity Applying for Assistance: City of Crete

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

Contact Person: Tom Ourada Telephone Number: 4028264312

Fax Number: 4028264334 Email Address: tom.ourada@crete.ne.gov

Federal Tax ID Number: 476006154

Type of Entity:     Start-Up     Buyout     Existing

If Existing, Number of Years in Business in Crete: 100 years +

**Business Classification: (Please Choose One)**

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Retail                 | <input type="checkbox"/> Manufacturing         | <input type="checkbox"/> Research & Development |
| <input type="checkbox"/> Headquarter            | <input type="checkbox"/> Telecommunications    | <input type="checkbox"/> Tourism                |
| <input type="checkbox"/> Warehouse/Distribution | <input checked="" type="checkbox"/> Government | <input type="checkbox"/> Other                  |

**Business Type: (Please Choose One)**

- |   |   |                                      |
|---|---|--------------------------------------|
| <input type="checkbox"/> Proprietorship | <input type="checkbox"/> Corporation                    | <input type="checkbox"/> Partnership |
| <input type="checkbox"/> LLC            | <input checked="" type="checkbox"/> Governmental Entity | <input type="checkbox"/> Other       |

Does the Company have a Parent or Subsidiaries?     Yes     No

If Yes, Please List Name: \_\_\_\_\_

Address: \_\_\_\_\_  
(City) (State) (Zip Code)

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

Full Name	Title	Ownership Percentage
David A. Bauer	Mayor	
Tom Ourada	City Administrator	

Which type of assistance is the entity applying for?

Grant     Loan Guarantee If so, Lender? \_\_\_\_\_     Other

Explain: We would like a grant to purchase the building but any sale would come back to the program

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

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

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

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

If yes, please explain: Downtown Revitalization Program Grants

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

Number of Existing Full-Time Equivalent Employees: 70

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

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

Yes  No

If no, please explain: \_\_\_\_\_

Does the Company Employ Any Seasonal Employees?  Yes  No

If Yes, How Many: Usually over 30  
 (Seasonal employees must work for at least three continuous months and the position must reoccur annually)

**B. PROJECT INFORMATION:**

**Please provide a Brief Project Summary Description:**

We would like to purchase the building(s) at 1206/1211 Main Avenue. The purpose is to support downtown revitalization in appearance and present opportunity in a three-fold approach.

One is to address the unsightly and unsafe window situation that we have been unable to resolve.

Two is to encourage downtown outside business economic development in that building.

Three is to present an opportunity to an existing business that is looking to expand and needs additional space and parking. In turn, we may work out a deal on another building to utilize for office space for an inquiry that we have received.

When the building is to be sold, the resulting cash funds would go back to the LB840 Program.

If the building relocation and swap were to occur, the resulting cash balance would be returned to LB840.

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$ 185,000.00	\$ 185,000.00
Renovation/Rehabilitation	\$ 500,000.00	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$ 50,000.00	\$
Small Business Development	\$ 50,000.00	\$
Working Capital (Includes Inventory)	\$ 100,000.00	\$
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$ 885,000.00	
	Total LB840 Funds Requested:	\$ 185,000.00

**C. FUNDING SOURCES AND EQUITY INJECTION:**

If Borrowing, Name of Lender: \_\_\_\_\_

Loan Amount: \_\_\_\_\_ Loan Term (Years): \_\_\_\_\_

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

\_\_\_\_\_

Other Funding Source(s) and Amount(s): \_\_\_\_\_

**C. PROJECT LOCATION:**

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

If Not in City Jurisdiction, please explain local benefit:

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

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

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

**E. APPLICANT SIGNATURE:**

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

  
 Applicant's Signature

12-13-2023  
 Date

# United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: \_\_\_\_\_, and I agree to provide a copy of my USCIS documentation upon request.


I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME

Tom F Ourada

(first, middle, last)

SIGNATURE



DATE

December 14, 2023

1/19/2010

DOWNLOAD/SAVE

PRINT

# NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

December 4, 2023

CRETE CITY COUNCIL  
PO BOX 86  
CRETE NE 68333-0086

**NDOT PROJECT: STP-103-1(112) Wilber North; C.N. 13265**

Dear Stakeholder:

Enclosed is information concerning the proposed federal-aid transportation improvement project on Nebraska Highway 103 (N-103) located in Saline County.

The Nebraska Department of Transportation (NDOT) is planning to improve approximately 9.47 miles of N-103. The project would start at approximately mile marker (MM) 33.26, or about 0.39 miles south of the north corporate limits of Wilber and extend north to approximately MM 42.70, or the west junction of N-103 with Nebraska Highway 33 (N-33). Construction may begin and/or end approximately 500 feet ahead of or beyond the actual project limits to accommodate transitioning the pavement.

The project would be constructed under traffic with lane closure controlled by appropriate traffic control devices and practices; however, the reconstruction of the County Road I intersection would require a closure of the intersection and detours. The designated detour for N-103 would utilize Nebraska Highway 41 (N-41), Nebraska Highway 15 (N-15), U.S. Highway 6 (US-6), and N-33. A local detour for County Road I west of N-103 would utilize County Road J, County Road 2100, and County Road H. A local detour for County Road I/Industrial Road east of N-103 would utilize County Road 2250/Main Ave and County Road J.

Construction for the proposed project could begin as early as spring of 2025 and be completed as early as winter of 2025.

NDOT is currently seeking public input on the proposed project. A comment sheet with pre-paid postage is included. The comment period will run through January 5, 2024. A project information sheet and map are included with this letter. Additional information regarding the project may also be found on the NDOT website at [ndot.info/13265](http://ndot.info/13265), or by contacting the NDOT District One office at (402) 471-0850.

NDOT understands roadway construction may cause temporary inconvenience and hardships, but we are dedicated to improving Nebraska's highway system. With your help we can achieve this goal.

Sincerely,



Lucas Nelsen, NDOT Public Involvement Specialist  
[lucas.nelsen@nebraska.gov](mailto:lucas.nelsen@nebraska.gov)  
(402) 479-3890

Vicki Kramer, Director

Department of Transportation

**MAILING ADDRESS**

PO Box 94759  
Lincoln, NE 68509-4759

**PHYSICAL ADDRESS**

1500 Nebraska Parkway  
Lincoln, NE 68502

**PHONE** 402-471-4567

**EMAIL** [NDOT.ContactUs@nebraska.gov](mailto:NDOT.ContactUs@nebraska.gov)

[dot.nebraska.gov](http://dot.nebraska.gov)



# Wilber North

## STP-103-1(112); C.N. 13265

### LOCATION

Identified as **Wilber North**, the proposed project would improve approximately 9.47 miles of Nebraska Highway 103 (N-103) in Saline County. The project would start at approximately mile marker (MM) 33.26, or about 0.39 miles south of the north corporate limits of Wilber and extend north to approximately MM 42.70, or the west junction of N-103 with Nebraska Highway 33 (N-33). Construction may begin and/or end approximately 500 feet ahead of or beyond the actual project limits to accommodate transitioning the pavement.

### PURPOSE AND NEED

The purpose of the proposed project is to preserve the N-103 transportation asset, improve the reliability of the transportation system, and perpetuate the mobility of the traveling public. The need for the proposed project is based on the current condition of the roadway and bridges.

### SCOPE OF WORK

The proposed improvements on the project would consist of milling and resurfacing the roadway and surfaced shoulders with asphalt and making underlying concrete repairs as necessary. The existing pavement approximately 0.5 miles north and south of the intersection with County Road I/Industrial Road would be replaced with new concrete pavement on a stabilized subgrade. Bridges over Otoe Creek (Structure Number S103 03920) and an unnamed creek (Structure Number S103 04249) would have expansion joints resealed.

### CONSTRUCTION SCHEDULE

Construction for the proposed project could begin as early as spring of 2025 and be completed as early as winter of 2025.

### TRAFFIC VOLUMES

Year	2024	2034	2044
Vehicles Per Day	3,405	3,650	3,900
% Trucks	11%	11%	11%

### ACCOMMODATION OF TRAFFIC

The project would be constructed under traffic with lane closure controlled by appropriate traffic control devices and practices; however, the reconstruction of the County Road I intersection would require a closure of the intersection and detours. The designated detour for N-103 would utilize Nebraska Highway 41 (N-41), Nebraska Highway 15 (N-15), U.S. Highway 6 (US-6), and N-33. A local detour for County Road I west of N-103 would utilize County Road J, County Road 2100, and County Road H. A local detour for County Road I/Industrial Road east of N-103 would utilize County Road 2250/Main Ave and County Road J.

### RIGHT-OF-WAY

The proposed project would not require the acquisition of additional property rights. Access to adjacent properties would be maintained during construction but may be limited at times due to phasing requirements.

### POTENTIAL IMPACTS

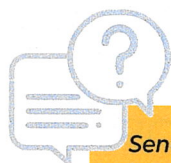
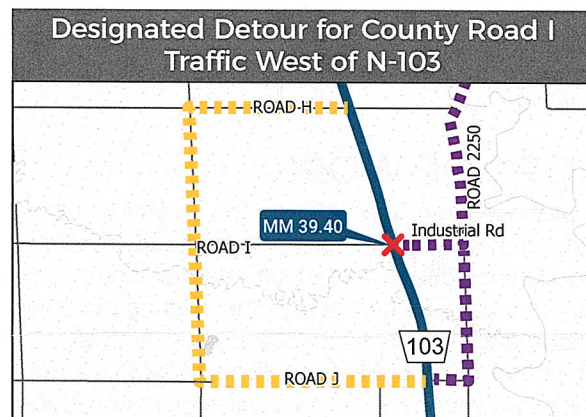
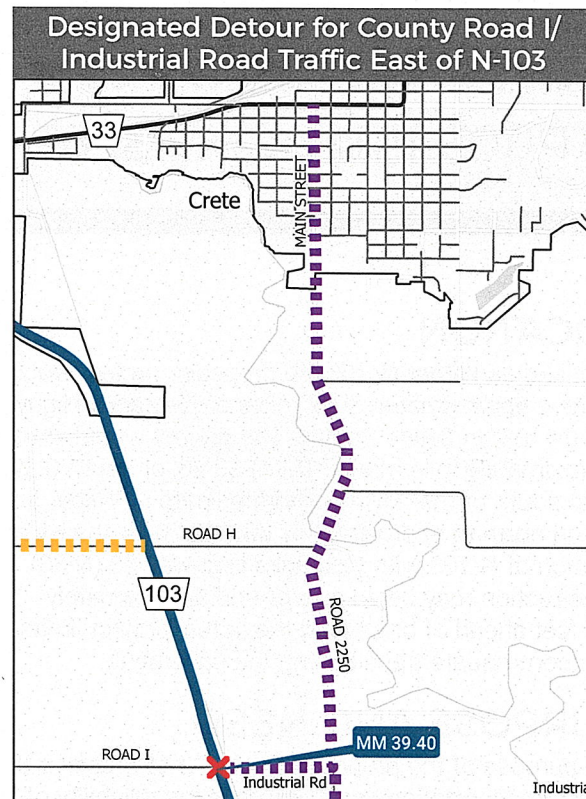
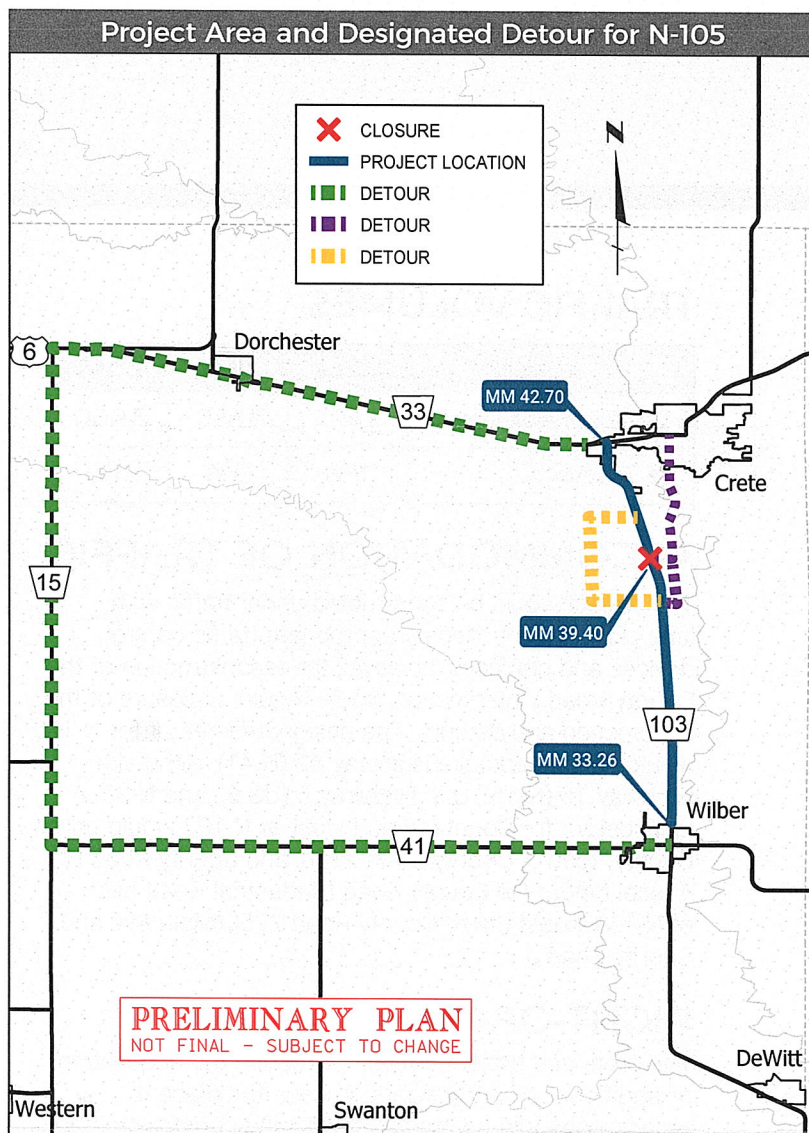
Wetland and/or other water resource impacts are not anticipated.

### ESTIMATED COST

The cost of the proposed project is approximately \$10.79 million and would be derived from federal and state funding sources.

# Wilber North

STP-103-1(112); C.N. 13265



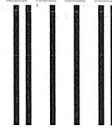
Send comments/questions to:  
**Lucas Nelsen**  
NDOT Public Involvement  
[lucas.nelsen@nebraska.gov](mailto:lucas.nelsen@nebraska.gov)  
402-479-3890

For more information, contact:  
**Brandon Varilek**  
District 1 Engineer  
[brandon.varilek@nebraska.gov](mailto:brandon.varilek@nebraska.gov)  
402-471-0850

Additional information about the project  
can be found at [ndot.info/13265](http://ndot.info/13265)



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NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES

**BUSINESS REPLY MAIL**  
FIRST-CLASS MAIL PERMIT NO 1181 LINCOLN NE

POSTAGE WILL BE PAID BY ADDRESSEE

ATTN: Public Involvement  
NEBRASKA DEPT OF TRANSPORTATION  
PO BOX 94759  
LINCOLN, NE 68509-9983



(Fold here)

# YOUR INPUT IN HIGHWAY PLANNING MATTERS!

How can we best reach out to get your feedback on how transportation impacts you and your community?

Was the information you were provided helpful for understanding the project?

- Yes
- No

What interests you about this project?

*(Select all that apply)*

- Safety
- Traffic
- Property Impacts
- Construction Impacts/Phasing
- Environmental

How did you learn about this project?

*(Select all that apply)*

- Mail
- In-person public meeting
- Signage on roadside
- Radio
- Newspaper
- Social media
- NDOT website
- Friend/Family
- Other

Were you able to effectively comment on this project?

- Strongly disagree
- Disagree
- Neutral
- Agree
- Strongly agree

Please provide recommendations for what would improve your ability to effectively comment on future projects.

*(Select all that apply)*

- Virtual meeting
  - In-person public meeting
  - Additional date/times
  - Other *(specify)*
- 

Which format(s) do you prefer to be notified regarding future projects in your area?

*(Select all that apply)*

- Mail
  - In-person public meeting
  - Virtual meeting
  - Signage on roadside
  - Radio
  - Newspaper
  - Social media
  - NDOT website
  - Other *(specify)*
- 

## DEMOGRAPHIC INFORMATION

What is your zip code? *(Required)*

---

Choose your age group.

- Under 18
- 18-24
- 25-34
- 35-44
- 45-54
- 55-64
- 65 or above

What is your race and/or ethnicity?

- White, Non-Hispanic/Latino
- Black/African American
- Asian
- American Indian and/or Alaskan Native
- Native Hawaiian and/or Other Pacific Islander
- Hispanic/Latino of any race
- Prefer not to answer

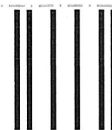
**NEBRASKA**

Good Life. Great Journey.

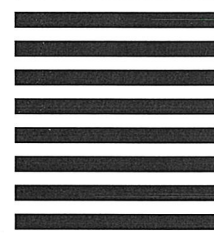
**DEPARTMENT OF TRANSPORTATION**

C.N. 13265

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NO POSTAGE  
NECESSARY  
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UNITED STATES



**BUSINESS REPLY MAIL**  
FIRST-CLASS MAIL PERMIT NO 1181 LINCOLN NE

POSTAGE WILL BE PAID BY ADDRESSEE

ATTN: Public Involvement  
NEBRASKA DEPT OF TRANSPORTATION  
PO BOX 94759  
LINCOLN NE 68509-9983



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(Tape closed - Do not staple)