

Crete City Council Regular Meeting
Tuesday, April 16, 2024 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. April 2, 2024 City Council Minutes
- 3.A.2. April 2, 2024 Park and Rec Committee Minutes
- 3.A.3. April 2, 2024 Public Safety Committee Minutes
- 3.A.4. April 2, 2024 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 Karson Cowan, as a new volunteer member of the Fire Department.

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. Resolution 2024-05 Recognizing Terry Petracek's 50 years of service to Crete Fire and Rescue.

4.B. Consider the appointment of Jessica Wilkinson as Library Director.

4.C. Consider pension plan changes

4.D. Consider the payment of claims to Crete Ace Hardware in the amount of \$2,468.99.

4.E. Consider adopting Resolution 2024-04 Authorizing the termination of the Emergency Dispatch Service Interlocal Agreement with Beatrice and the City of Crete.

- 4.F. Consider the Master Fee Schedule amendment
- 4.G. Consider the Mutual of Omaha Insurance contract changes.
- 4.H. Consider the SCADA System
- 4.I. Consider the Drug and Alcohol Policy for Part-Time and Seasonal employees.
- 4.J. Consider the liquidated damage proposal
- 4.K. Consider to ratify LARM's insurance action on North 15th St.
- 4.L. Consider to ratify LARM's insurance action on South 15th St.
- 4.M. Consider the Family Learning Community Network Commitment Agreement

5. Petitions - Communications - Citizen Concerns

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

6. Officers' Reports

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

7. Adjournment

Disclaimers & Notices

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



CITY COUNCIL REGULAR MEETING

April 2nd, 2024 at 6:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

City Hall, 243 East 13th Street

Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

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

1. Open Meeting

2. Roll Call

Tom Crisman: Present

Anthony Fitzgerald: Present

Kyle Frans: Present

Ashley Newmyer: Present

Dan Papik: Present

Dale Strehle: Present

Present: 6.

3. Consent Agenda

Approved the Consent Agenda 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. Approve Meeting Minutes

3.B. Accept the City Treasurer's Report

- 3.C. Approve the Payment of Claims Against the City**
- 3.D. March 19, 2024 City Council Minutes**
- 3.E. March 19, 2024 Finance Committee Minutes**
- 3.F. March 19, 2024 Park and Rec Committee Minutes**
- 3.G. March 19, 2024 Public Safety Committee Minutes**
- 3.H. March 19, 2024 Public Works Committee Minutes**
- 3.I. Approve JEO Invoice No: 149048 in the amount of \$4,239.50**

4. Items of Business

4.A. Consider the application SE24-01 for the Chamber of Commerce Cinco de Mayo Celebration.

City Administrator Tom Ourada explained that this application is for the Cinco de Mayo Celebration and that it was reviewed by emergency services and parks and recreation.

Approved the application SE24-01 for the Chamber of Commerce Cinco de Mayo Celebration. 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.B. Consider the Crete Urban Area Map

City Administrator Tom Ourada mentioned that the City of Crete looked at it and the county also looked at it and accepted it and our portion is right.

Approved the Crete Urban Area Map 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.C. Authorize the Mayor and City Administrator to provide a termination notice to Beatrice.

City Administrator Tom Ourada mentioned that they should formalize this to move forward since they will start inquiring costs in the move from Beatrice. There is a procedure outlined for the City to follow to separate ourselves from Southeast 911 and this went to the Public Safety Committee.

Authorized the Mayor and City Administrator to provide a termination notice to Beatrice. Carried with a motion by Dan Papik and a second by Tom Crisman.

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 RMS Quote.

City Administrator Tom Ourada is the item he was previously talking about, a quote to start incurring costs for a computer rated dispatch and this is to move to a different system. Public Safety Committee member Dan Papik stated that they did meet on this, and they will be

seeking clarification on some of the language in the agreement.

Approve the RMS Quote and review and negotiate the terms of the agreement. 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.E. Consider the payment of claims to Crete Ace Hardware in the amount of \$336.91

Approved the payment of claims to Crete Ace Hardware in the amount of \$336.91 Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Dan Papik: Abstain (With Conflict), Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0, Abstain (With Conflict): 1

4.F. Consider enacting Ordinance NO. 2197 Relating To The Vacation Of Streets or Alleys

City Administrator Tom Ourada explained that this is to vacate the Quince area by Henning's and Dittmer's property. This went to the Public Works Committee.

Introduce Ordinance NO. 2197 and waive the rules it be read on three different days. Carried with a motion by Dale Strehle 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

Enact Ordinance 2197 on final reading. Carried with a motion by Dale Strehle 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.G. Consider enacting Ordinance NO. 2198 Amending Plat Requirements.

City Attorney Anna Burge explained this ordinance is for some changes to allow for the County Clerk Register of deeds to be able to put her stamp on the front and not block any of the other signatures. The other piece is in accordance with state statute to have the printed names of the signatories.

Introduce Ordinance 2198 and waive the rules it be read on three different days. Carried with a motion by Dale Strehle 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

Enact Ordinance NO. 2198 on final reading. Carried with a motion by Dale Strehle 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

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Parks and Recreation Director Liz Cody stated the following:
 - T-Ball registrations are due Friday, May 3rd 2024.
 - The Tree City Application was submitted and Crete has been awarded a Tree City for the 33rd year. Crete has also been awarded the growth award.
- Chief of Police, Gary Young stated the following:
 - At the last meeting the mayor presented awards and tonight's award is not as super cool. We are sad to say goodbye to Sgt. Ron Koch.
 - Sgt. Koch has always been there and has been knowledgeable.
 - Mayor Dave Bauer presented Sgt. Ron Koch with his retirement badge. Sgt. Koch has served in law enforcement for 33 years and 8 months. Bauer stated that Sgt. Koch has done a lot of service and will be missed.
 - Sgt. Ron Koch thanked everyone for their support.
 - Chief Young mentioned that there have been issues at the park and he has talked to Parks and Recreation Director Liz Cody, City Attorney Anna Burge, and City Administrator Tom Ourada about limiting and how to deal with some of the folks out there. This incident involved a domestic disturbance, where someone tried to set the tent on fire.
- City Council members Ashley Newmyer, Dale Strehle, and Dan Papik thanked and congratulated Sgt. Ron Koch.
- City Council member Anthony Fitzgerald asked if there is a periodic check program for street lamp posts. City Administrator Tom Ourada explained that there are annual inspections. Fitzgerald mentioned he noticed a street lamp post that was down around 6th and Bowell Ave. Chief Young stated that there was a vehicle that hit a lamp post in that area.
- City Administrator Tom Ourada stated the following:
 - Sales tax was down 6.7%. Which is January, we get January in March. It is the lowest it has been since July of 2022. \$5,000 lower than the lowest in 2023. \$6,650 were refunded this month back to the state. Next month we are going to be refunding \$84,000 back to the state. Part of the Nebraska Advantage Act where the state's economic development program people in Nebraska can take advantage of that and get refunds of municipalities. By state law they don't have to tell what it is for and where it came from.

Next month we will likely have very little sales tax.

- The Railroad Transportation Safety District will not meet next week. They will meet next month.

- Mayor Dave Bauer provided an update on City Park. Bauer stated that it has been his goal to do something between the new parking lot and the park with some handicapped equipment. Bauer explained that had been started with a little girl that contacted him and then several parents have also come to him with different ideas. Bauer stated that he will be having a meeting with an individual that will be giving them several ideas. Bauer and Ourada met with a contractor for the sign on 13th Street they are looking at a partial wall that says Crete City Park or something like that and design ideas.
- The Crete Community Foundation was notified that an individual donated \$45,000 to the park and the foundation put another \$55,000 towards the park.
- One of the ideas Bauer and this individual have is to see take the band stand down and have a picnic shelter that is accessible and tables that are also accessible. That will have much more use.
- Bauer stated that Jennifer Lampila has done research on the band stand.
- Bauer mentioned that his goal is to get started on the work at City Park this summer. He also stated that if a private business wants to do something it can get done in two weeks but if the city or government wants to do something it takes years. It's so different because city governments are so restricted and have to follow many requirements.
- They are also getting the bids on the restrooms for City Park.
- Ourada stated that they will be interviewing two Library Director candidates on Thursday, April 4th 2024.

7. Adjournment

The meeting adjourned at 6:29 p.m.

Mayor

(SEAL)

City Clerk

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

of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

April 2nd, 2024 at 5:00 PM

Crete City Hall, 243 East 13th Street

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1. Open Meeting

2. Roll Call

Kyle Frans: Present

Ashley Newmyer: Present

Dan Papik: Present

Present: 3.

3. Items of Business

3.A. Consider the application SE24-01 for the Chamber of Commerce Cinco de Mayo Celebration.

City Administrator Tom Ourada stated that this application is similar to the past applications. Mayor Dave Bauer stated that the Chamber board met and decided not to have a beer garden. The board directly spoke to Xochitl Boughtin from the Corner Liquor Store. This is the third year the Chamber is hosting the Cinco de Mayo Celebration.

Recommend to the city council to consider the application SE24-01 for the Chamber of Commerce Cinco de Mayo Celebration. 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



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

April 2nd, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

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

Present: 3.

3. Items of Business

3.A. Authorize the Mayor and City Administrator to provide a termination notice to Beatrice.

City Administrator Tom Ourada explained that there is a formal process, and we have to provide notice to Beatrice. Ourada stated that if the committee noticed the second item on the agenda is something where the City would have to submit money, in order to move to Wilber. This first part needs to be formalized before moving to the second item. Committee member Tom Crisman asked if there will be a 50% savings for moving from Beatrice. Ourada stated that there would be more than a 50% savings at a point in time.

Recommend to the City Council to consider to Authorize the Mayor and City Administrator to provide a termination notice to Beatrice. 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. Consider the RMS Quote

Chief of Police Gary Young stated this is the software that Saline County is using and is based out of Seward. There will be many benefits to moving to this software and one of the biggest being that it is out of Seward and if there are any questions or issues they can call or go there. With the current software that they have it has taken months to get a response.

Committee member Dan Papik asked about the cost. City Administrator Tom Ourada stated that this would cover the training and database conversion.

Committee member Ashley Newmyer asked if there could be more questions asked about the agreement to negotiate the terms of the agreement.

Recommend to the City Council to consider the RMS Quote Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

April 2nd, 2024 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Anthony Fitzgerald: Present
Dan Papik: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Consider Ordinance NO. 2197 Relating To The Vacation Of Streets or Alleys

Public Works Committee reviewed Ordinance No. 2197. There was no further discussion as there was no problem with the ordinance.

Recommendation was made to the City Council to consider Ordinance NO. 2197 relating to the vacation of streets or alleys. 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 Ordinance NO. 2198 Amending Plat Requirements.

City Administrator, Tom Ourada, explained that the major change would be to address that the County Clerk could stamp or certify plats without covering any information. City Attorney, Anna Burge, also added the second piece, which requires the typed names of all known signatories of the document that will be in accordance with the State Statute.

Recommendation was made to the City Council to consider Ordinance No. 2198 amending plat requirements. 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. Dee Kasper request to address the Public Works Committee.

Dee Kasper, who lives at 1320 E. 15th Street, addressed Public Works Committee regarding her sewage backup that happened on January 10, 2024. Dee asked the City to pay for their losses due to sewage flooding in her home. Dee discussed what she all went through to get her home ready for restoration, as well as what the cost would be. Dee was told that the City was not liable for this. City Attorney, Anna Burge, did make a point that the City Code specifically sets that the City is not liable for stoppages or possible damage from interior introduced from the sewer system unless gross negligence can be shown.

3.D. Juan C. Palacios request to address the Public Works Committee.

No discussion was made.

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	784.17	1,000.00	215.83	78.4
001-4102 GAS & DIESEL FUEL SALES	.00	18,238.27	40,000.00	21,761.73	45.6
001-4103 SALES TO CITY	22,548.88	128,153.97	275,000.00	146,846.03	46.6
001-4104 FORFEITED DISCOUNTS	3,579.54	27,094.01	50,000.00	22,905.99	54.2
001-4105 CONNECTIONS & COLLECTIONS	1,349.00	8,634.94	20,000.00	11,365.06	43.2
001-4106 R SALES	228,483.24	1,358,035.18	2,700,000.00	1,341,964.82	50.3
001-4107 GS SALES	101,611.47	592,227.25	1,400,000.00	807,772.75	42.3
001-4108 GD, GDH, LP1 SALES	294,346.33	1,831,259.42	3,900,000.00	2,068,740.58	47.0
001-4111 FORFEITED DISCOUNT - GARBAGE	267.35	2,043.21	3,800.00	1,756.79	53.8
001-4200 RH SALES	50,519.39	302,751.91	625,000.00	322,248.09	48.4
001-4202 LP2 SALES	175,374.46	1,033,236.84	2,650,000.00	1,616,763.16	39.0
001-4203 IRRIGATION SALES	147.08	927.18	1,500.00	572.82	61.8
001-4204 RENTAL LIGHTS P1	.00	.00	20.00	20.00	.0
001-4205 RENTAL LIGHTS P2	485.50	2,913.00	4,500.00	1,587.00	64.7
001-4206 RENTAL LIGHTS P3	58.60	351.60	600.00	248.40	58.6
001-4207 RENTAL LIGHTS P4	58.60	339.60	600.00	260.40	56.6
001-4208 RENTAL LIGHTS M1	18.40	110.40	200.00	89.60	55.2
001-4209 RENTAL LIGHTS M2	21.75	152.25	250.00	97.75	60.9
001-4210 RENTAL LIGHTS M7	33.90	203.40	350.00	146.60	58.1
001-4211 POLE RENTALS - CABLEVISION	.00	3,181.50	3,000.00	(181.50)	106.1
001-4213 PLANT CAPACITY LEASE- MEAN	.00	36,906.00	135,000.00	98,094.00	27.3
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	(52.42)	641.30	.00	(641.30)	.0
001-4900 TRANSFERS IN	.00	.00	125,000.00	125,000.00	.0
001-4903 INTEREST INCOME	4,693.55	32,642.98	9,000.00	(23,642.98)	362.7
001-4904 MISC. SALES	286.00	1,674.01	.00	(1,674.01)	.0
001-4911 SALE OF MATERIAL	.00	647.70	5,000.00	4,352.30	13.0
001-4913 LEASE - LAND, BLDG., TOWER	.00	1,600.00	.00	(1,600.00)	.0
001-4916 RENTALS(UNIFORM/EQUIP/LABOR)	400.00	400.00	.00	(400.00)	.0
TOTAL REVENUES	884,230.62	5,385,150.09	11,984,820.00	6,599,669.91	44.9
TOTAL FUND REVENUE	884,230.62	5,385,150.09	11,984,820.00	6,599,669.91	44.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	23,945.00	107,920.72	195,000.00	87,079.28	55.3
001-7030 FUEL OIL USED	.00	.00	7,500.00	7,500.00	.0
001-7040 NATURAL GAS	135.45	1,674.90	5,000.00	3,325.10	33.5
001-7060 WATER, SALT, SEWER	200.39	1,185.74	2,000.00	814.26	59.3
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	136.87	1,000.00	863.13	13.7
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	369.90	1,000.00	630.10	37.0
001-7170 MAINT. GENERATION UNIT #7	.00	759.22	5,000.00	4,240.78	15.2
001-7180 MEETING & TRAINING EXPENSES	9.75	449.70	500.00	50.30	89.9
001-7181 MEETING & TRAINING - LABOR	51.59	520.01	5,000.00	4,479.99	10.4
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	8.21	117.66	500.00	382.34	23.5
001-7220 BLDG & GRD MAINT.	.00	37.40	1,000.00	962.60	3.7
001-7221 BLDG & GRD MAINT. - LABOR	.00	2,785.49	200.00	(2,585.49)	1392.8
001-7230 JANITORIAL SUPPLIES	.00	281.18	500.00	218.82	56.2
001-7240 PURCHASED POWER - WAPA	26,663.87	170,808.04	330,000.00	159,191.96	51.8
001-7260 PURCHASED POWER - NMPP	1,203,241.32	4,129,549.16	8,000,000.00	3,870,450.84	51.6
001-7270 PURCHASED POWER - OTHER	12.66	44.31	.00	(44.31)	.0
001-7820 WHEELING EXPENSE	168,100.53	582,342.47	1,250,000.00	667,657.53	46.6
001-8000 BUILDING MAINT-MATERIAL	31.69	187.93	2,000.00	1,812.07	9.4
001-8001 BUILDING MAINT-LABOR	.00	1,694.64	7,000.00	5,305.36	24.2
001-8010 WATER LABOR	.00	435.77	2,000.00	1,564.23	21.8
001-8011 SUBSTATION MAINTENANCE	.00	2,480.04	2,000.00	(480.04)	124.0
001-8020 MAINT. O. H. LINES-MATERIAL	(64.85)	66.48	5,000.00	4,933.52	1.3
001-8023 MAINT. O.H. LINES-LABOR	26,092.77	86,224.98	175,000.00	88,775.02	49.3
001-8024 NEW O.H. LINES - LABOR	359.41	2,050.78	10,000.00	7,949.22	20.5
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	136.72	4,000.00	3,863.28	3.4
001-8033 MAINT. O.H. SERV.-LABOR	863.59	1,584.89	20,000.00	18,415.11	7.9
001-8040 MAINT. U.G. LINES-MATERIALS	892.25	2,354.35	5,000.00	2,645.65	47.1
001-8041 MAINT. U.G. LINES-LABOR	4,514.05	30,821.72	20,000.00	(10,821.72)	154.1
001-8044 NEW U.G. LINES - LABOR	3,187.28	12,856.97	25,000.00	12,143.03	51.4
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	511.50	5,000.00	4,488.50	10.2
001-8051 MAINT. U.G. SERVICES-LABOR	338.74	6,422.03	5,000.00	(1,422.03)	128.4
001-8055 NEW FIBER	.00	538.42	5,000.00	4,461.58	10.8
001-8056 NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	18,087.00	18,087.00	2,000.00	(16,087.00)	904.4
001-8063 MAINT. TRANSFORMERS-LABOR	45.63	2,492.37	2,000.00	(492.37)	124.6
001-8070 MAINT. STREET LIGHTS-LABOR	1,576.93	3,282.05	12,000.00	8,717.95	27.4
001-8071 MAINT. STREET LIGHT-MATERIALS	7.69	2,802.69	5,000.00	2,197.31	56.1
001-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091 METER MAINT. - LABOR	134.27	537.60	5,000.00	4,462.40	10.8
001-8100 MAINT OF EQUIP MATERIAL	85.43	2,668.45	1,000.00	(1,668.45)	266.9
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	4,000.00	4,000.00	.0
001-8230 JANITORIAL	4.61	307.58	100.00	(207.58)	307.6
001-8231 JANITORIAL LABOR	407.68	1,951.96	6,000.00	4,048.04	32.5
001-8460 VEHICLE EXPENSE	596.87	16,757.05	30,000.00	13,242.95	55.9
001-8461 VEHICLE EXPENSE - LABOR	789.80	2,752.74	8,000.00	5,247.26	34.4
001-8480 MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481 MEETING & TRAINING - LABOR	710.12	3,574.48	4,000.00	425.52	89.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8500 MISC. OPERATION	50.51	1,052.17	2,000.00	947.83	52.6
001-8600 VACATION, SICK, HOLIDAY PAY	8,265.37	43,675.59	80,000.00	36,324.41	54.6
001-9401 SALARIES - MEDIA	3,065.49	14,208.52	27,500.00	13,291.48	51.7
001-9408 SALARIES - TECHNOLOGY	1,953.18	9,055.26	20,000.00	10,944.74	45.3
001-9410 SALARIES - ADMINISTRATIVE	10,391.19	48,175.23	100,000.00	51,824.77	48.2
001-9440 GENERAL OFFICE SALARIES	15,865.44	74,863.27	150,000.00	75,136.73	49.9
001-9460 MAYOR, COUNCIL, CLERK SALARIES	6,007.29	25,407.98	55,000.00	29,592.02	46.2
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	10,000.00	10,000.00	.0
001-9570 METER READING - LABOR	1,962.64	16,420.68	25,000.00	8,579.32	65.7
001-9581 CUSTOMER SERVICES - LABOR	3,865.02	13,281.95	30,000.00	16,718.05	44.3
001-9590 RETIREMENT CONTRIBUTIONS	6,373.29	29,182.30	60,000.00	30,817.70	48.6
001-9610 SOCIAL SECURITY TAX	8,454.87	37,758.49	70,000.00	32,241.51	53.9
001-9620 MEDICAL & LIFE INSURANCE	15,444.27	70,761.48	160,000.00	89,238.52	44.2
001-9623 HR CONSULTING FEES	.00	909.20	200.00	(709.20)	454.6
001-9630 WORKMANS COMP	1,371.35	5,789.84	2,000.00	(3,789.84)	289.5
001-9640 UNIFORMS	40.29	1,606.19	1,000.00	(606.19)	160.6
001-9650 POSTAGE	544.36	4,361.60	8,000.00	3,638.40	54.5
001-9660 TELEPHONE	216.09	2,565.70	6,000.00	3,434.30	42.8
001-9670 MISC. GENERAL	73.30	496.67	2,000.00	1,503.33	24.8
001-9680 OFFICE RENTAL	548.00	3,288.00	7,000.00	3,712.00	47.0
001-9690 EASEMENTS, LICENSES	.00	2,681.97	4,000.00	1,318.03	67.1
001-9720 INSURANCE	5,833.33	34,999.98	70,000.00	35,000.02	50.0
001-9730 CUSTOMER SERVICES - MATERIAL	66.56	572.05	500.00	(72.05)	114.4
001-9740 OFFICE EQUIP REPAIR & CONTRACT	198.09	808.58	1,000.00	191.42	80.9
001-9760 MEETING & TRAINING	714.53	1,457.75	8,000.00	6,542.25	18.2
001-9780 DUES & MEMBERSHIPS	.00	.00	6,000.00	6,000.00	.0
001-9820 AUDIT EXPENSE	.00	9,053.74	10,000.00	946.26	90.5
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	9,021.25	10,000.00	978.75	90.2
001-9860 LEGAL SERVICE	.00	860.54	.00	(860.54)	.0
001-9880 PUBLICATIONS, LEGAL	8.21	44.39	1,000.00	955.61	4.4
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	1,291.33	20,000.00	18,708.67	6.5
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	40.82	3,071.95	5,000.00	1,928.05	61.4
001-9910 SOFTWARE & UPGRADES	2,294.20	19,943.55	40,000.00	20,056.45	49.9
001-9915 COMPUTERS & EQUIPMENT	3.75	573.89	15,000.00	14,426.11	3.8
001-9920 MAPPING & RECORDS	.00	454.83	15,000.00	14,545.17	3.0
001-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
001-9926 ONLINE PAYMENT FEES	324.51	6,511.01	10,000.00	3,488.99	65.1
001-9945 COST OF FUEL SOLD	.00	28,418.13	60,000.00	31,581.87	47.4
001-9950 BAD DEBT EXPENSE	.00	1,770.38	5,000.00	3,229.62	35.4
001-9955 DEPRECIATION	.00	.00	49,820.00	49,820.00	.0
001-9960 TRANSFER OUT	29,167.00	175,002.00	350,000.00	174,998.00	50.0
001-9965 FRANCHISE FEE	10,000.00	60,000.00	125,000.00	65,000.00	48.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	125,000.00	125,000.00	.00	100.0
001-9971 BOND INTEREST	.00	.00	20,000.00	20,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	.00	1,359.17	2,500.00	1,140.83	54.4
001-9980 ANSWERING SERVICE	47.13	370.32	1,000.00	629.68	37.0
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	2,000.00	1,778.76	11.1
TOTAL EXPENDITURES	1,614,281.46	6,088,945.88	11,984,820.00	5,895,874.12	50.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,614,281.46	6,088,945.88	11,984,820.00	5,895,874.12	50.8
NET REVENUE OVER EXPENDITURES	(730,050.84)	(703,795.79)	.00	703,795.79	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,695.16	9,553.67	18,000.00	8,446.33	53.1
002-4104 FORFEITED DISCOUNTS	551.71	4,332.71	6,500.00	2,167.29	66.7
002-4106 R SALES	65,454.65	392,882.02	800,000.00	407,117.98	49.1
002-4107 GS SALES	18,455.02	110,267.22	220,000.00	109,732.78	50.1
002-4108 GD, GDH, LP1 SALES	351.12	3,328.17	10,000.00	6,671.83	33.3
002-4109 WATER SALES (CASH)	.00	163.00	.00	(163.00)	.0
002-4110 WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	366.08	3,000.00	2,633.92	12.2
002-4903 INTEREST INCOME	.00	1,134.26	1,000.00	(134.26)	113.4
002-4911 SALE OF MATERIAL	194.00	4,389.55	3,000.00	(1,389.55)	146.3
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,650.00	250.00	(2,400.00)	1060.0
TOTAL REVENUES	86,701.66	529,066.68	1,062,750.00	533,683.32	49.8
TOTAL FUND REVENUE	86,701.66	529,066.68	1,062,750.00	533,683.32	49.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	798.87	4,199.52	15,000.00	10,800.48	28.0
002-7041 TREATMENT SUPPLIES	493.41	6,669.98	10,000.00	3,330.02	66.7
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	493.38	3,000.00	2,506.62	16.5
002-7080 MISC. PRODUCTION EXPENSES	.00	14.49	1,000.00	985.51	1.5
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	248.84	355.53	4,500.00	4,144.47	7.9
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	59.00	6,000.00	5,941.00	1.0
002-7092 MAINT. OF TREAT PLANT- LABOR	35.55	251.70	6,000.00	5,748.30	4.2
002-7100 POWER FOR PUMPING	5,342.05	49,300.01	110,000.00	60,699.99	44.8
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.75	5,000.00	4,999.25	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	403.13	5,000.00	4,596.87	8.1
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	384.99	384.99	2,000.00	1,615.01	19.3
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	.00	6,000.00	6,000.00	.0
002-7220 BLDG & GRD MAINT.	.00	18.70	1,000.00	981.30	1.9
002-7281 LABORATORY-ANALYTICAL SERVICES	606.27	2,106.81	5,000.00	2,893.19	42.1
002-8000 BUILDING MAINT-MATERIAL	31.69	196.24	25,000.00	24,803.76	.8
002-8001 BUILDING MAINT-LABOR	35.55	532.22	3,000.00	2,467.78	17.7
002-8010 WATER LABOR	7,315.35	31,259.37	130,000.00	98,740.63	24.1
002-8021 MAINT OF WATER MAINS	696.01	6,229.91	5,000.00	(1,229.91)	124.6
002-8031 MAINT OF SERVICES MATERIAL	13.52	5,070.91	2,000.00	(3,070.91)	253.6
002-8061 MAINT FIRE HYDNNTS MATERIAL	18.37	18.37	3,000.00	2,981.63	.6
002-8090 METER MAINT.- MATERIAL	5,676.00	46,181.50	2,000.00	(44,181.50)	2309.1
002-8091 METER MAINT. - LABOR	106.65	930.97	3,000.00	2,069.03	31.0
002-8100 MAINT OF EQUIP MATERIAL	21.27	72.51	1,000.00	927.49	7.3
002-8102 MAINT. MISC. EQUIP. - LABOR	367.42	1,925.79	5,000.00	3,074.21	38.5
002-8122 CURB CUT - MATERIAL	.00	11.20	.00	(11.20)	.0
002-8130 RESOLD MATERIAL	.00	137.60	1,000.00	862.40	13.8
002-8131 RESOLD LABOR	.00	.00	500.00	500.00	.0
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	4.61	322.70	.00	(322.70)	.0
002-8231 JANITORIAL LABOR	407.68	1,977.18	4,500.00	2,522.82	43.9
002-8460 VEHICLE EXPENSE	102.64	6,030.05	10,000.00	3,969.95	60.3
002-8461 VEHICLE EXPENSE - LABOR	50.45	858.35	2,000.00	1,141.65	42.9
002-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	.00	1,122.02	2,000.00	877.98	56.1
002-8600 VACATION, SICK, HOLIDAY PAY	4,817.08	19,025.13	65,000.00	45,974.87	29.3
002-9401 SALARIES - MEDIA	490.50	2,273.46	5,000.00	2,726.54	45.5
002-9408 SALARIES - TECHNOLOGY	1,953.18	9,055.26	20,000.00	10,944.74	45.3
002-9410 SALARIES - ADMINISTRATIVE	3,117.36	14,452.58	55,000.00	40,547.42	26.3
002-9440 GENERAL OFFICE SALARIES	14,473.97	71,518.26	120,000.00	48,481.74	59.6
002-9460 MAYOR, COUNCIL, CLERK SALARIES	3,003.66	12,704.07	25,000.00	12,295.93	50.8
002-9570 METER READING - LABOR	1,546.75	13,213.45	20,000.00	6,786.55	66.1
002-9581 CUSTOMER SERVICES - LABOR	4,155.52	16,104.74	30,000.00	13,895.26	53.7
002-9590 RETIREMENT CONTRIBUTIONS	2,432.51	10,692.61	32,000.00	21,307.39	33.4
002-9610 SOCIAL SECURITY TAX	3,256.65	14,865.17	35,000.00	20,134.83	42.5
002-9620 MEDICAL & LIFE INSURANCE	9,579.76	44,607.53	98,000.00	53,392.47	45.5
002-9623 HR CONSULTING FEES	21.00	620.39	300.00	(320.39)	206.8
002-9630 WORKMANS COMP	705.02	2,519.00	4,000.00	1,481.00	63.0
002-9640 UNIFORMS	205.25	845.32	1,000.00	154.68	84.5
002-9650 POSTAGE	488.18	3,748.57	7,000.00	3,251.43	53.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	103.84	1,425.62	2,500.00	1,074.38	57.0
002-9670 MISC. GENERAL	.00	.00	100.00	100.00	.0
002-9680 OFFICE RENTAL	412.00	2,472.00	5,000.00	2,528.00	49.4
002-9690 EASEMENTS, LICENSES	.00	1,429.87	2,000.00	570.13	71.5
002-9720 INSURANCE	2,916.67	17,307.59	35,000.00	17,692.41	49.5
002-9730 CUSTOMER SERVICES - MATERIAL	66.56	572.05	1,000.00	427.95	57.2
002-9740 OFFICE EQUIP REPAIR & CONTRACT	198.09	808.55	1,000.00	191.45	80.9
002-9760 MEETING & TRAINING	2,331.17	7,240.37	5,000.00	(2,240.37)	144.8
002-9780 DUES & MEMBERSHIPS	.00	871.75	1,000.00	128.25	87.2
002-9820 AUDIT EXPENSE	.00	1,026.86	1,000.00	(26.86)	102.7
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	5,000.00	5,000.00	.0
002-9860 LEGAL SERVICE	.00	286.62	2,000.00	1,713.38	14.3
002-9880 PUBLICATIONS, LEGAL	37.03	73.21	250.00	176.79	29.3
002-9900 OFFICE SUPPLIES	40.81	2,249.31	5,000.00	2,750.69	45.0
002-9910 SOFTWARE & UPGRADES	981.05	8,355.64	14,000.00	5,644.36	59.7
002-9915 COMPUTERS & EQUIPMENT	3.75	379.06	4,000.00	3,620.94	9.5
002-9920 MAPPING & RECORDS	.00	454.82	5,000.00	4,545.18	9.1
002-9925 WEB & DSL	.00	33.75	.00	(33.75)	.0
002-9926 ONLINE PAYMENT FEES	324.50	4,520.51	9,000.00	4,479.49	50.2
002-9955 DEPRECIATION	.00	.00	59,400.00	59,400.00	.0
002-9980 ANSWERING SERVICE	11.79	92.62	200.00	107.38	46.3
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	221.24	.00	(221.24)	.0
TOTAL EXPENDITURES	80,430.84	453,201.86	1,062,750.00	609,548.14	42.6
TOTAL FUND EXPENDITURES	80,430.84	453,201.86	1,062,750.00	609,548.14	42.6
NET REVENUE OVER EXPENDITURES	6,270.82	75,864.82	.00	(75,864.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	403.34	2,023.04	5,000.00	2,976.96	40.5
003-4104 FORFEITED DISCOUNTS	796.53	5,966.48	7,000.00	1,033.52	85.2
003-4106 DOMESTIC BILLING	97,274.87	586,461.38	1,100,000.00	513,538.62	53.3
003-4107 COMMERCIAL BILLING	19,715.60	114,497.28	225,000.00	110,502.72	50.9
003-4108 INDUSTRIAL BILLING	35,351.18	211,830.50	380,000.00	168,169.50	55.7
003-4510 GARBAGE COLLECTION FEE	.00	366.08	3,500.00	3,133.92	10.5
003-4630 FARM INCOME	.00	5,175.00	.00	(5,175.00)	.0
003-4903 INTEREST INCOME	4,747.57	28,331.63	250.00	(28,081.63)	11332.
TOTAL REVENUES	158,289.09	954,651.39	1,720,750.00	766,098.61	55.5
TOTAL FUND REVENUE	158,289.09	954,651.39	1,720,750.00	766,098.61	55.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020	OPERATION LABOR	19,562.30	89,944.48	190,000.00	100,055.52 47.3
003-7031	SLUDGE PROCESS	.00	5,118.00	27,000.00	21,882.00 19.0
003-7082	MISC. TREATMENT PLANT EXPENSE	.00	741.93	2,500.00	1,758.07 29.7
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	161.69	2,500.00	2,338.31 6.5
003-7092	MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00 .0
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	366.82	5,623.49	20,000.00	14,376.51 28.1
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,463.28	11,410.96	15,000.00	3,589.04 76.1
003-7220	BLDG & GRD MAINT.	116.60	4,622.57	5,000.00	377.43 92.5
003-7230	JANITORIAL SUPPLIES	.00	265.71	500.00	234.29 53.1
003-7282	LAB	2,815.71	17,868.87	35,000.00	17,131.13 51.1
003-7283	LAB - LABOR	5,741.68	23,618.39	35,000.00	11,381.61 67.5
003-7460	VEHICLE	.00	.00	1,000.00	1,000.00 .0
003-7470	MEETING & TRAINING	.00	.00	1,000.00	1,000.00 .0
003-7530	UTILITIES	11,646.14	71,816.52	160,000.00	88,183.48 44.9
003-7600	VACATION, SICK, HOLIDAY PAY	4,737.85	20,635.97	35,000.00	14,364.03 59.0
003-7630	FARM EXPENSE	.00	5,981.64	5,000.00	(981.64) 119.6
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	2,262.23	2,000.00	(262.23) 113.1
003-8022	MAINT. OF MAINS - LABOR	3,385.10	15,693.93	20,000.00	4,306.07 78.5
003-8032	MAINT. OF LATERALS - LABOR	.00	3,457.93	3,000.00	(457.93) 115.3
003-8062	MAINT. OF LIFT STATION - LABOR	4,731.14	9,928.18	3,000.00	(6,928.18) 330.9
003-8101	MAINT OF SEWER LINE EQUIP	.00	533.20	4,000.00	3,466.80 13.3
003-8231	JANITORIAL LABOR	407.68	1,951.96	2,000.00	48.04 97.6
003-8460	VEHICLE EXPENSE	33.00	1,139.91	2,500.00	1,360.09 45.6
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00 .0
003-8480	MEETING/TRAINING	.00	.00	1,000.00	1,000.00 .0
003-8500	MISC. OPERATION	.00	229.90	1,500.00	1,270.10 15.3
003-9401	SALARIES - MEDIA	490.50	2,273.46	4,000.00	1,726.54 56.8
003-9408	SALARIES - TECHNOLOGY	1,953.18	9,055.26	17,000.00	7,944.74 53.3
003-9410	SALARIES - ADMINISTRATIVE	3,117.36	14,452.58	45,000.00	30,547.42 32.1
003-9440	GENERAL OFFICE SALARIES	7,415.24	38,805.04	60,000.00	21,194.96 64.7
003-9460	MAYOR, COUNCIL, CLERK SALARIES	3,003.66	12,704.07	24,000.00	11,295.93 52.9
003-9570	METER READING - LABOR	231.28	1,069.78	3,000.00	1,930.22 35.7
003-9590	RETIREMENT CONTRIBUTIONS	2,605.35	10,588.36	25,000.00	14,411.64 42.4
003-9610	SOCIAL SECURITY TAX	4,130.28	18,427.93	28,000.00	9,572.07 65.8
003-9620	MEDICAL & LIFE INSURANCE	11,017.50	49,478.18	76,000.00	26,521.82 65.1
003-9623	HR CONSULTING FEES	.00	451.15	250.00	(201.15) 180.5
003-9630	WORKMANS COMP	898.08	2,930.82	4,500.00	1,569.18 65.1
003-9640	UNIFORMS	469.93	2,751.29	4,000.00	1,248.71 68.8
003-9650	POSTAGE	521.39	3,986.40	6,500.00	2,513.60 61.3
003-9660	TELEPHONE	189.03	1,599.15	2,800.00	1,200.85 57.1
003-9680	OFFICE RENTAL	265.00	1,590.00	3,500.00	1,910.00 45.4
003-9690	EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00 .0
003-9720	INSURANCE	4,416.67	27,820.02	53,000.00	25,179.98 52.5
003-9740	OFFICE EQUIP REPAIR & CONTRACT	194.17	762.66	1,000.00	237.34 76.3
003-9760	MEETING & TRAINING	1,829.39	3,402.69	3,500.00	97.31 97.2
003-9820	AUDIT EXPENSE	.00	1,024.99	2,000.00	975.01 51.3
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	4,487.01	7,500.00	3,012.99 59.8
003-9860	LEGAL SERVICE	.00	286.26	2,500.00	2,213.74 11.5
003-9880	PUBLICATIONS, LEGAL	1.53	17.53	100.00	82.47 17.5
003-9900	OFFICE SUPPLIES	35.47	2,002.20	3,500.00	1,497.80 57.2
003-9910	SOFTWARE & UPGRADES	913.32	7,514.81	12,000.00	4,485.19 62.6
003-9915	COMPUTERS & EQUIPMENT	.00	89.90	6,000.00	5,910.10 1.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	.00	144.60	8,000.00	7,855.40	1.8
003-9926 ONLINE PAYMENT FEES	302.06	3,756.23	9,000.00	5,243.77	41.7
003-9955 DEPRECIATION	.00	.00	32,420.00	32,420.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	350,000.00	575,000.00	225,000.00	60.9
003-9971 BOND INTEREST	.00	34,898.75	124,000.00	89,101.25	28.1
003-9980 ANSWERING SERVICE	10.73	87.16	180.00	92.84	48.4
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	99,018.42	899,671.54	1,720,750.00	821,078.46	52.3
TOTAL FUND EXPENDITURES	99,018.42	899,671.54	1,720,750.00	821,078.46	52.3
NET REVENUE OVER EXPENDITURES	59,270.67	54,979.85	.00	(54,979.85)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.00	5.33	.00	(5.33)	.0
050-4051 CONTRACT INCOME	.00	1,609.18	.00	(1,609.18)	.0
050-4107 GS SALES	.00	1,166.09	7,000.00	5,833.91	16.7
050-4215 PROPANE SALES	819.52	(62.62)	.00	62.62	.0
050-4900 TRANSFERS IN	.00	.00	141,900.00	141,900.00	.0
050-4904 MISCELANEOUS INCOME	45.07	1,185.24	.00	(1,185.24)	.0
050-4909 HANGAR RENT	5,990.00	54,620.00	100,000.00	45,380.00	54.6
050-4913 LEASE - LAND, BLDG., TOWER	17,095.00	17,095.00	18,000.00	905.00	95.0
TOTAL REVENUES	23,949.59	75,618.22	266,900.00	191,281.78	28.3
TOTAL FUND REVENUE	23,949.59	75,618.22	266,900.00	191,281.78	28.3
<u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	75.00	.00	(75.00)	.0
050-5220 TELEPHONE	.00	215.14	.00	(215.14)	.0
050-5330 BUILDING & GROUNDS MAINT.	59.37	4,442.63	150,000.00	145,557.37	3.0
050-5331 EQUIPMENT	.00	10,500.00	.00	(10,500.00)	.0
050-5390 PRINTING, PUBLICATIONS, LEGALS	.00	305.59	500.00	194.41	61.1
050-5400 DUES & MEMBERSHIP	.00	250.00	500.00	250.00	50.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	1,407.12	3,568.63	5,000.00	1,431.37	71.4
050-5800 VEHICLE/EQUIPMENT FUEL	.00	1,531.06	2,000.00	468.94	76.6
050-6020 MISC. SUPPLIES	177.75	260.52	500.00	239.48	52.1
050-6050 COMPUTER EXPENSES	.00	506.85	.00	(506.85)	.0
050-7530 UTILITIES	1,360.16	10,298.25	22,000.00	11,701.75	46.8
050-8500 MISC. OPERATING	.00	656.56	500.00	(156.56)	131.3
050-9405 SALARIES - OPERATIONAL	5,605.83	25,566.88	45,000.00	19,433.12	56.8
050-9610 SOCIAL SECURITY TAX	424.30	1,935.06	3,400.00	1,464.94	56.9
050-9620 MEDICAL & LIFE INSURANCE	1,044.17	4,875.46	15,000.00	10,124.54	32.5
050-9630 WORKMANS COMP	148.99	679.68	500.00	(179.68)	135.9
050-9720 INSURANCE	.00	17,071.41	20,000.00	2,928.59	85.4
050-9760 MEETING AND TRAINING	.00	.00	1,000.00	1,000.00	.0
050-9820 AUDIT EXPENSE	.00	1,000.00	1,000.00	.00	100.0
050-9860 PROFESSIONAL SERVICES	.00	2,494.00	.00	(2,494.00)	.0
TOTAL EXPENDITURES	10,227.69	86,232.72	266,900.00	180,667.28	32.3
TOTAL FUND EXPENDITURES	10,227.69	86,232.72	266,900.00	180,667.28	32.3
NET REVENUE OVER EXPENDITURES	13,721.90	(10,614.50)	.00	10,614.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	60,815.13	240,080.21	1,258,880.00	1,018,799.79	19.1
101-4002	7,039.21	7,039.21	40,000.00	32,960.79	17.6
101-4003	.00	138,927.13	813,350.00	674,422.87	17.1
101-4004	29,167.00	175,002.00	350,000.00	174,998.00	50.0
101-4006	7,919.89	56,732.99	120,000.00	63,267.01	47.3
101-4007	.00	1,148.85	3,500.00	2,351.15	32.8
101-4008	.00	40.00	.00	(40.00)	.0
101-4010	703.59	49,913.28	50,000.00	86.72	99.8
101-4011	5,231.11	43,235.89	75,000.00	31,764.11	57.7
101-4012	10,000.00	60,000.00	265,000.00	205,000.00	22.6
101-4013	468.00	5,463.53	5,200.00	(263.53)	105.1
101-4015	4,270.70	26,082.32	45,000.00	18,917.68	58.0
101-4019	250.00	4,105.00	.00	(4,105.00)	.0
101-4074	.00	111.85	.00	(111.85)	.0
101-4900	4,500.00	27,000.00	54,000.00	27,000.00	50.0
101-4903	.08	53,113.10	10,000.00	(43,113.10)	531.1
101-4904	2,298.11	35,219.77	3,300.00	(31,919.77)	1067.3
101-4919	87,279.08	639,301.13	1,165,000.00	525,698.87	54.9
101-4921	436.40	3,196.52	6,000.00	2,803.48	53.3
TOTAL REVENUES	220,378.30	1,565,712.78	4,264,230.00	2,698,517.22	36.7
TOTAL FUND REVENUE	220,378.30	1,565,712.78	4,264,230.00	2,698,517.22	36.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	738.66	1,000.00	261.34	73.9
101-5330 BUILDING & GROUNDS MAINT.	678.08	678.08	.00	(678.08)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	334.72	3,531.92	7,500.00	3,968.08	47.1
101-5400 DUES & MEMBERSHIPS	750.00	8,040.00	15,000.00	6,960.00	53.6
101-5420 COURT COSTS	3.00	17.00	500.00	483.00	3.4
101-5452 INPSECTION EXPENSE	.00	1,087.58	1,000.00	(87.58)	108.8
101-5469 CITY COUNCIL TRAINING	.00	1,695.00	4,000.00	2,305.00	42.4
101-5473 NUISANCE PROPERTIES	.00	(12,630.50)	.00	12,630.50	.0
101-5480 PLANNING COMMISSION	8,073.82	60,651.14	75,000.00	14,348.86	80.9
101-5490 EMERGENCY MANAGEMENT	75.02	455.24	1,000.00	544.76	45.5
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,300.00	6,000.00	(300.00)	105.0
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	12,000.00	12,000.00	.0
101-6020 MISC. SUPPLIES	.00	11.94	.00	(11.94)	.0
101-6050 COMPUTER EXPENSES	1,234.01	17,648.80	.00	(17,648.80)	.0
101-6140 RESERVE TRANSFER	.00	(122,133.21)	.00	122,133.21	.0
101-6200 TRANSFER OUT	292,733.25	1,756,399.50	3,512,800.00	1,756,400.50	50.0
101-6201 COMMUNITY DEVELOPMENT	103.35	1,908.56	11,690.00	9,781.44	16.3
101-6202 SALINE CO. AREA TRANSIT	.00	29,190.00	24,440.00	(4,750.00)	119.4
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6484 SECURITY	9.36	23.25	.00	(23.25)	.0
101-6999 OPERATING RESERVE	.00	.00	7,300.00	7,300.00	.0
101-7530 UTILITIES	277.39	2,457.99	5,000.00	2,542.01	49.2
101-8500 MISC. OPERATING	(.01)	2,361.46	5,000.00	2,638.54	47.2
101-9401 SALARIES - MEDIA	613.11	2,841.76	5,400.00	2,558.24	52.6
101-9405 SALARIES - OPERATIONAL	22,097.00	111,956.88	192,000.00	80,043.12	58.3
101-9408 SALARIES - TECHNOLOGY	9,943.23	46,098.59	82,000.00	35,901.41	56.2
101-9450 SALARIES - BUILDING INSPECTOR	8,767.44	40,757.30	81,000.00	40,242.70	50.3
101-9590 RETIREMENT CONTRIBUTIONS	2,120.84	10,473.45	25,000.00	14,526.55	41.9
101-9610 SOCIAL SECURITY TAX	3,079.43	14,959.52	27,600.00	12,640.48	54.2
101-9620 MEDICAL & LIFE INSURANCE	5,343.87	26,681.10	48,800.00	22,118.90	54.7
101-9630 WORKMANS COMP	396.76	1,693.00	3,400.00	1,707.00	49.8
101-9640 UNIFORMS	.00	781.90	.00	(781.90)	.0
101-9650 POSTAGE	181.80	1,216.71	3,000.00	1,783.29	40.6
101-9680 OFFICE RENTAL	187.50	1,125.00	2,250.00	1,125.00	50.0
101-9720 INSURANCE	.00	31,162.11	30,200.00	(962.11)	103.2
101-9725 EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740 COPIER EXPENSE	337.66	1,738.83	2,000.00	261.17	86.9
101-9760 MEETING & TRAINING	2,669.50	6,758.88	12,000.00	5,241.12	56.3
101-9820 AUDIT EXPENSE	.00	13,049.99	13,000.00	(49.99)	100.4
101-9860 PROFESSIONAL SERVICES	73.38	1,523.40	10,000.00	8,476.60	15.2
101-9900 OFFICE SUPPLIES	202.50	4,311.18	5,000.00	688.82	86.2
101-9920 MAPPING & RECORDS	.00	.00	7,500.00	7,500.00	.0
101-9926 ONLINE PAYMENT FEES	5.00	30.00	500.00	470.00	6.0
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	360,291.01	2,075,592.01	4,264,230.00	2,188,637.99	48.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	360,291.01	2,075,592.01	4,264,230.00	2,188,637.99	48.7
NET REVENUE OVER EXPENDITURES	(139,912.71)	(509,879.23)	.00	509,879.23	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	174,558.16	1,278,602.24	2,300,000.00	1,021,397.76	55.6
102-4903	INTEREST INCOME	21.40	146.98	.00	(146.98)	.0
TOTAL REVENUES		<u>174,579.56</u>	<u>1,278,749.22</u>	<u>2,300,000.00</u>	<u>1,021,250.78</u>	<u>55.6</u>
TOTAL FUND REVENUE		<u>174,579.56</u>	<u>1,278,749.22</u>	<u>2,300,000.00</u>	<u>1,021,250.78</u>	<u>55.6</u>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	174,558.16	1,278,602.24	2,300,000.00	1,021,397.76	55.6
TOTAL EXPENDITURES		<u>174,558.16</u>	<u>1,278,602.24</u>	<u>2,300,000.00</u>	<u>1,021,397.76</u>	<u>55.6</u>
TOTAL FUND EXPENDITURES		<u>174,558.16</u>	<u>1,278,602.24</u>	<u>2,300,000.00</u>	<u>1,021,397.76</u>	<u>55.6</u>
NET REVENUE OVER EXPENDITURES		<u>21.40</u>	<u>146.98</u>	<u>.00</u>	<u>(146.98)</u>	<u>.0</u>

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,884.97	51,552.49	120,000.00	68,447.51	43.0
103-4903 INTEREST INCOME	5.51	32.53	.00	(32.53)	.0
TOTAL REVENUES	8,890.48	51,585.02	120,000.00	68,414.98	43.0
TOTAL FUND REVENUE	8,890.48	51,585.02	120,000.00	68,414.98	43.0
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	(3,300.00)	19,792.00	51,000.00	31,208.00	38.8
103-6201 COMMUNITY DEVELOPMENT	.00	.00	69,000.00	69,000.00	.0
TOTAL EXPENDITURES	(3,300.00)	19,792.00	120,000.00	100,208.00	16.5
TOTAL FUND EXPENDITURES	(3,300.00)	19,792.00	120,000.00	100,208.00	16.5
NET REVENUE OVER EXPENDITURES	12,190.48	31,793.02	.00	(31,793.02)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	11,464.67	43,524.68	241,000.00	197,475.32	18.1
150-4002 HOMESTEAD ALLOCATION	1,354.41	1,354.41	7,000.00	5,645.59	19.4
150-4007 MOTOR VEHICLE PRO-RATE	.00	206.18	500.00	293.82	41.2
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	33,188.63	144,399.63	10,000.00	(134,399.63)	1444.0
150-4919 SALES TAX TRANSFER	33,139.54	277,650.57	252,000.00	(25,650.57)	110.2
TOTAL REVENUES	79,147.25	467,135.47	596,650.00	129,514.53	78.3
TOTAL FUND REVENUE	79,147.25	467,135.47	596,650.00	129,514.53	78.3
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
150-9970 DEBT EXPENSE AMORTIZATION	.00	250,000.00	390,000.00	140,000.00	64.1
150-9971 BOND INTEREST	.00	48,141.25	204,650.00	156,508.75	23.5
TOTAL EXPENDITURES	.00	298,141.25	596,650.00	298,508.75	50.0
TOTAL FUND EXPENDITURES	.00	298,141.25	596,650.00	298,508.75	50.0
NET REVENUE OVER EXPENDITURES	79,147.25	168,994.22	.00	(168,994.22)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>{EXPENDITURES}</u>						
171-6141	RESERVE & PAYOUTS	.00	8,765.41	100,000.00	91,234.59	8.8
	TOTAL EXPENDITURES	.00	8,765.41	100,000.00	91,234.59	8.8
	TOTAL FUND EXPENDITURES	.00	8,765.41	100,000.00	91,234.59	8.8
	NET REVENUE OVER EXPENDITURES	.00	(8,765.41)	.00	8,765.41	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,804.17	10,825.02	21,650.00	10,824.98	50.0
173-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
173-4903 INTEREST INCOME	38.80	228.93	300.00	71.07	76.3
173-4913 LEASE - LAND, BLDG., TOWER	.00	3,750.00	9,000.00	5,250.00	41.7
TOTAL REVENUES	1,842.97	14,803.95	180,950.00	166,146.05	8.2
TOTAL FUND REVENUE	1,842.97	14,803.95	180,950.00	166,146.05	8.2
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	1,550.00	1,550.00	.0
173-6009 POLICE TRANSFER	2,450.00	14,700.00	179,400.00	164,700.00	8.2
TOTAL EXPENDITURES	2,450.00	14,700.00	180,950.00	166,250.00	8.1
TOTAL FUND EXPENDITURES	2,450.00	14,700.00	180,950.00	166,250.00	8.1
NET REVENUE OVER EXPENDITURES	(607.03)	103.95	.00	(103.95)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	136,612.00	819,672.00	1,639,344.00	819,672.00	50.0
201-4021 SCHOOL SHARE OF COPS	.00	40,404.34	88,200.00	47,795.66	45.8
201-4022 PARKING FINES	160.00	2,990.00	2,000.00	(990.00)	149.5
201-4023 VEHICLE IMPOUND	212.00	3,872.00	4,400.00	528.00	88.0
201-4026 DEA TASK FORCE REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
201-4074 COPIER SERVICES	63.26	1,134.78	400.00	(734.78)	283.7
201-4800 GRANT PROCEEDS	2,088.57	13,217.76	19,000.00	5,782.24	69.6
201-4901 ABANDONED VEHICLE DISPOSAL	.00	12,567.25	1,100.00	(11,467.25)	1142.5
201-4904 MISC. INCOME	.00	165.00	1,000.00	835.00	16.5
201-4905 RESERVE TRANSFER	2,450.00	14,700.00	29,400.00	14,700.00	50.0
201-4919 SALES TAX TRANSFER	10,500.00	63,000.00	126,000.00	63,000.00	50.0
TOTAL REVENUES	152,085.83	971,723.13	1,912,844.00	941,120.87	50.8
TOTAL FUND REVENUE	152,085.83	971,723.13	1,912,844.00	941,120.87	50.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	358.00	855.00	1,000.00	145.00	85.5
201-5163 HR CONSULTING FEES	.00	691.42	600.00	(91.42)	115.2
201-5215 GAS & ELECTRICITY	749.78	5,867.48	10,000.00	4,132.52	58.7
201-5220 TELEPHONE	1,084.56	7,266.86	14,500.00	7,233.14	50.1
201-5329 GENERAL MAINT. & REPAIR	828.28	5,817.40	10,000.00	4,182.60	58.2
201-5370 COMMUNITY POLICING	.00	1,097.40	1,000.00	(97.40)	109.7
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	572.19	1,389.09	1,500.00	110.91	92.6
201-5400 DUES & MEMBERSHIPS	.00	310.00	500.00	190.00	62.0
201-5610 FIRING RANGE EXPENSE	33.00	198.00	2,500.00	2,302.00	7.9
201-5620 AMMUNITION	.00	.00	5,000.00	5,000.00	.0
201-5660 SPECIAL INVESTIGATIONS	290.38	8,933.33	9,500.00	566.67	94.0
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	187.85	350.00	162.15	53.7
201-5790 COMPUTER NETWORK EXPENSE	2,182.33	13,093.98	25,000.00	11,906.02	52.4
201-5791 VEHICLE/EQUIPMENT REPAIRS	863.45	4,714.34	11,500.00	6,785.66	41.0
201-5800 VEHICLE/EQUIPMENT FUEL	1,787.68	11,881.27	15,000.00	3,118.73	79.2
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	273.66	750.00	476.34	36.5
201-5810 TIRES & TIRE REPAIR	.00	2,290.63	3,000.00	709.37	76.4
201-5812 VEHICLE TOWING & IMPOUNDMENT	2,710.00	4,951.00	7,500.00	2,549.00	66.0
201-6026 CAPITAL OUTLAY	9,446.25	103,623.50	111,080.00	7,456.50	93.3
201-6050 COMPUTER EXPENSES	386.82	6,527.50	17,600.00	11,072.50	37.1
201-6484 SECURITY	147.68	426.42	.00	(426.42)	.0
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	.00	1,044.76	500.00	(544.76)	209.0
201-9400 SALARIES - CUSTODIAL	815.35	3,903.89	6,660.00	2,756.11	58.6
201-9401 SALARIES - MEDIA	490.50	2,273.46	4,150.00	1,876.54	54.8
201-9405 SALARIES - OPERATIONAL	119,036.10	545,863.64	1,034,678.00	488,814.36	52.8
201-9418 SALARIES - INTERPRET	.00	526.75	750.00	223.25	70.2
201-9419 SALARIES - UNANTICIPATED OT	3,052.89	26,862.83	23,343.00	(3,519.83)	115.1
201-9423 SALARIES - HOLIDAY OT	3,300.42	16,900.74	52,325.00	35,424.26	32.3
201-9424 SALARIES - TRAFFIC GRANT OT	7,142.45	18,799.54	19,000.00	200.46	98.9
201-9425 COURT OT	268.25	2,271.88	4,500.00	2,228.12	50.5
201-9426 TRAINING OT	.00	1,615.71	3,000.00	1,384.29	53.9
201-9428 HS TASK FORCE OT	.00	.00	1,500.00	1,500.00	.0
201-9429 DEA TASK FORCE OT	.00	.00	5,000.00	5,000.00	.0
201-9590 RETIREMENT CONTRIBUTIONS	9,163.84	42,191.58	79,826.00	37,634.42	52.9
201-9610 SOCIAL SECURITY TAX	9,763.43	45,044.72	86,800.00	41,755.28	51.9
201-9620 MEDICAL & LIFE INSURANCE	24,886.41	113,667.60	205,732.00	92,064.40	55.3
201-9630 WORKMANS COMP	7,253.75	32,319.66	58,900.00	26,580.34	54.9
201-9650 POSTAGE	108.73	860.48	2,400.00	1,539.52	35.9
201-9720 INSURANCE	.00	16,778.40	14,900.00	(1,878.40)	112.6
201-9740 COPIER EXPENSE	126.57	710.34	2,300.00	1,589.66	30.9
201-9760 MEETING & TRAINING	42.00	2,292.86	9,000.00	6,707.14	25.5
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	95.08	184.08	4,000.00	3,815.92	4.6
201-9900 OFFICE SUPPLIES	.00	567.26	2,300.00	1,732.74	24.7
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	206,986.17	1,055,076.31	1,912,844.00	857,767.69	55.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	206,986.17	1,055,076.31	1,912,844.00	857,767.69	55.2
NET REVENUE OVER EXPENDITURES	(54,900.34)	(83,353.18)	.00	83,353.18	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	27,208.33	163,249.98	326,500.00	163,250.02	50.0
202-4365	911 LINE SURCHARGE	115.00	14,432.57	15,000.00	567.43	96.2
	TOTAL REVENUES	27,323.33	177,682.55	341,500.00	163,817.45	52.0
	TOTAL FUND REVENUE	27,323.33	177,682.55	341,500.00	163,817.45	52.0
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	584.88	5,689.98	13,600.00	7,910.02	41.8
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	2,200.00	2,200.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	147,518.14	321,000.00	173,481.86	46.0
	TOTAL EXPENDITURES	584.88	153,208.12	341,500.00	188,291.88	44.9
	TOTAL FUND EXPENDITURES	584.88	153,208.12	341,500.00	188,291.88	44.9
	NET REVENUE OVER EXPENDITURES	26,738.45	24,474.43	.00	(24,474.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	6,381.67	38,290.02	76,580.00	38,289.98	50.0
203-4032 ANIMAL FINES & LICENSES	.00	619.38	2,000.00	1,380.62	31.0
203-4034 STATE ANIMAL TAX FEE	.00	(248.88)	370.00	618.88	(67.3)
203-4035 IMPOUND FEES	.00	321.33	800.00	478.67	40.2
203-4036 VETERINARY FEES REFUNDED	.00	.00	1,300.00	1,300.00	.0
203-4904 MISC. INCOME	.00	410.16	.00	(410.16)	.0
TOTAL REVENUES	6,381.67	39,392.01	81,050.00	41,657.99	48.6
TOTAL FUND REVENUE	6,381.67	39,392.01	81,050.00	41,657.99	48.6
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	1,472.85	2,807.56	4,500.00	1,692.44	62.4
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,240.92	500.00	(740.92)	248.2
203-5800 VEHICLE/EQUIPMENT FUEL	131.41	773.62	1,200.00	426.38	64.5
203-5810 TIRES & TIRE REPAIR	.00	.00	900.00	900.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	3,000.00	3,000.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	6,985.44	23,551.88	52,125.00	28,573.12	45.2
203-9590 RETIREMENT CONTRIBUTIONS	268.74	1,247.46	3,649.00	2,401.54	34.2
203-9610 SOCIAL SECURITY TAX	509.46	1,696.71	3,226.00	1,529.29	52.6
203-9620 MEDICAL & LIFE INSURANCE	1,985.31	7,031.11	9,600.00	2,568.89	73.2
203-9630 WORKMANS COMP	197.59	666.09	500.00	(166.09)	133.2
203-9720 INSURANCE	.00	1,264.76	900.00	(364.76)	140.5
203-9980 ANSWERING SERVICE	8.58	69.73	150.00	80.27	46.5
TOTAL EXPENDITURES	11,559.38	40,349.84	81,050.00	40,700.16	49.8
TOTAL FUND EXPENDITURES	11,559.38	40,349.84	81,050.00	40,700.16	49.8
NET REVENUE OVER EXPENDITURES	(5,177.71)	(957.83)	.00	957.83	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	1,985.28	1,985.28	.0
204-4904	MISC. INCOME	.00	125.00	600.00	475.00	20.8
	TOTAL REVENUES	.00	125.00	2,585.28	2,460.28	4.8
	TOTAL FUND REVENUE	.00	125.00	2,585.28	2,460.28	4.8
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	2,585.28	2,585.28	.0
	TOTAL EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,585.28	2,585.28	.0
	NET REVENUE OVER EXPENDITURES	.00	125.00	.00	(125.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	289.58	1,737.48	3,475.00	1,737.52	50.0
205-4906 DONATIONS	.00	(1,143.00)	3,000.00	4,143.00	(38.1)
TOTAL REVENUES	289.58	594.48	6,475.00	5,880.52	9.2
TOTAL FUND REVENUE	289.58	594.48	6,475.00	5,880.52	9.2
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	1,137.48	2,275.00	1,137.52	50.0
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	189.58	1,137.48	6,475.00	5,337.52	17.6
TOTAL FUND EXPENDITURES	189.58	1,137.48	6,475.00	5,337.52	17.6
NET REVENUE OVER EXPENDITURES	100.00	(543.00)	.00	543.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	10,000.02	20,000.00	9,999.98	50.0
301-4051 RURAL FIRE CONTRACTS	.00	22,000.00	30,000.00	8,000.00	73.3
301-4900 TRANSFERS IN	8,900.00	53,400.00	106,800.00	53,400.00	50.0
TOTAL REVENUES	10,566.67	85,400.02	156,800.00	71,399.98	54.5
TOTAL FUND REVENUE	10,566.67	85,400.02	156,800.00	71,399.98	54.5
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	616.53	2,590.89	5,000.00	2,409.11	51.8
301-5340 OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	11.82	59.54	200.00	140.46	29.8
301-5400 DUES & MEMBERSHIPS	.00	1,074.00	500.00	(574.00)	214.8
301-5495 FIRE PREVENTION	.00	149.94	500.00	350.06	30.0
301-5500 RETENTION	.00	.00	500.00	500.00	.0
301-5541 JANITORIAL SUPPLIES	.00	98.30	500.00	401.70	19.7
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	1,000.00	1,000.00	.0
301-5790 COMPUTER NETWORK EXPENSE	666.67	4,000.02	8,000.00	3,999.98	50.0
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	5,891.95	15,000.00	9,108.05	39.3
301-5800 VEHICLE/EQUIPMENT FUEL	343.14	2,247.56	10,000.00	7,752.44	22.5
301-5810 TIRES & TIRE REPAIR	.00	1,586.07	5,000.00	3,413.93	31.7
301-6020 MISC. SUPPLIES	.00	6.43	500.00	493.57	1.3
301-6050 COMPUTER EXPENSES	158.25	1,965.60	2,000.00	34.40	98.3
301-6484 SECURITY	9.36	23.25	.00	(23.25)	.0
301-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530 UTILITIES	2,549.43	12,435.43	30,000.00	17,564.57	41.5
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	250.56	1,143.13	1,500.00	356.87	76.2
301-9405 SALARIES - OPERATIONAL	3,172.65	13,130.76	25,000.00	11,869.24	52.5
301-9610 SOCIAL SECURITY TAX	261.89	1,091.95	2,000.00	908.05	54.6
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	726.65	3,010.42	13,700.00	10,689.58	22.0
301-9650 POSTAGE	.00	82.00	200.00	118.00	41.0
301-9720 INSURANCE	.00	23,068.49	25,700.00	2,631.51	89.8
301-9740 COPIER EXPENSE	.00	571.51	1,000.00	428.49	57.2
301-9750 CONTRACTUAL	52.41	155.22	.00	(155.22)	.0
301-9760 MEETING & TRAINING	.00	414.34	3,000.00	2,585.66	13.8
301-9860 PROFESSIONAL SERVICES	.00	76.00	.00	(76.00)	.0
301-9900 OFFICE SUPPLIES	.00	45.91	500.00	454.09	9.2
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	8,819.36	74,918.71	156,800.00	81,881.29	47.8
TOTAL FUND EXPENDITURES	8,819.36	74,918.71	156,800.00	81,881.29	47.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,747.31	10,481.31	.00	(10,481.31)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	3,750.97	139,307.34	400,000.00	260,692.66	34.8
TOTAL REVENUES	3,750.97	139,307.34	400,000.00	260,692.66	34.8
TOTAL FUND REVENUE	3,750.97	139,307.34	400,000.00	260,692.66	34.8
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	143.15	1,444.35	3,000.00	1,555.65	48.2
302-5331 EQUIPMENT	.00	1,602.12	.00	(1,602.12)	.0
302-5340 OUTSIDE SERVICES	4,539.12	35,544.38	60,000.00	24,455.62	59.2
302-5341 MEDICAL SUPPLIES	817.65	7,456.14	15,000.00	7,543.86	49.7
302-5342 ALS SERVICE FEES	(300.00)	4,200.00	12,000.00	7,800.00	35.0
302-5343 ALS PARAMEDIC FEES	370.68	2,351.74	5,000.00	2,648.26	47.0
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,078.95	10,000.00	8,921.05	10.8
302-5800 VEHICLE/EQUIPMENT FUEL	.00	2,584.42	10,000.00	7,415.58	25.8
302-5810 TIRES & TIRE REPAIR	.00	710.22	2,000.00	1,289.78	35.5
302-6140 RESERVE TRANSFER	8,900.00	53,400.00	106,800.00	53,400.00	50.0
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	.00	386.61	.00	(386.61)	.0
302-8500 MISC. OPERATING	35.00	390.00	1,000.00	610.00	39.0
302-9405 SALARIES - OPERATIONAL	2,027.19	8,051.42	20,000.00	11,948.58	40.3
302-9496 SALARIES - RESCUE RESPONSE	14,947.57	52,904.21	100,000.00	47,095.79	52.9
302-9590 RETIREMENT CONTRIBUTIONS	59.36	131.46	.00	(131.46)	.0
302-9610 SOCIAL SECURITY TAX	1,298.61	4,663.26	9,200.00	4,536.74	50.7
302-9620 MEDICAL & LIFE INSURANCE	37.00	85.40	200.00	114.60	42.7
302-9630 WORKMANS COMP	3,456.97	12,464.08	13,700.00	1,235.92	91.0
302-9720 INSURANCE	.00	11,051.82	21,600.00	10,548.18	51.2
302-9760 MEETING & TRAINING	.00	12.00	6,000.00	5,988.00	.2
302-9860 PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	36,332.30	201,887.58	400,000.00	198,112.42	50.5
TOTAL FUND EXPENDITURES	36,332.30	201,887.58	400,000.00	198,112.42	50.5
NET REVENUE OVER EXPENDITURES	(32,581.33)	(62,580.24)	.00	62,580.24	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	8,411.25	25,000.00	16,588.75	33.7
TOTAL REVENUES	2,500.00	23,411.25	105,000.00	81,588.75	22.3
TOTAL FUND REVENUE	2,500.00	23,411.25	105,000.00	81,588.75	22.3
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	682.05	1,100.02	19,500.00	18,399.98	5.6
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	24,594.13	30,000.00	5,405.87	82.0
303-5262 FOAM	.00	.00	11,000.00	11,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	11,000.00	11,000.00	.0
303-5264 BREATHING APPARATUS	327.50	807.50	15,000.00	14,192.50	5.4
303-5270 RADIO REPLACEMENT	1,462.73	1,661.18	13,000.00	11,338.82	12.8
303-6999 OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
TOTAL EXPENDITURES	2,472.28	28,162.83	105,000.00	76,837.17	26.8
TOTAL FUND EXPENDITURES	2,472.28	28,162.83	105,000.00	76,837.17	26.8
NET REVENUE OVER EXPENDITURES	27.72	(4,751.58)	.00	4,751.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	25,000.02	50,000.00	24,999.98	50.0
304-4800 GRANT PROCEEDS	.00	75,000.00	.00	(75,000.00)	.0
304-4900 TRANSFERS IN	.00	.00	114,000.00	114,000.00	.0
304-4903 INTEREST INCOME	12.93	202.35	.00	(202.35)	.0
304-4907 NOTE/LOAN PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
304-4909 RENTAL	.00	(1,850.00)	6,000.00	7,850.00	(30.8)
TOTAL REVENUES	4,179.60	98,352.37	3,170,000.00	3,071,647.63	3.1
TOTAL FUND REVENUE	4,179.60	98,352.37	3,170,000.00	3,071,647.63	3.1
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	2,268.48	3,000,000.00	2,997,731.52	.1
304-6135 EQUIPMENT	.00	261,456.35	170,000.00	(91,456.35)	153.8
TOTAL EXPENDITURES	.00	263,724.83	3,170,000.00	2,906,275.17	8.3
TOTAL FUND EXPENDITURES	.00	263,724.83	3,170,000.00	2,906,275.17	8.3
NET REVENUE OVER EXPENDITURES	4,179.60	(165,372.46)	.00	165,372.46	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	52,000.02	104,000.00	51,999.98	50.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	82,587.83	486,214.31	946,400.00	460,185.69	51.4
401-4043 MOTOR VEHICLE FEES	.00	30,091.85	57,000.00	26,908.15	52.8
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	21,900.00	(66.00)	100.3
401-4420 WEED MOWING	.00	.00	500.00	500.00	.0
401-4903 INTEREST	.00	727.42	.00	(727.42)	.0
401-4904 MISC. INCOME	15.43	92.76	500.00	407.24	18.6
401-4909 RENTAL	168.00	2,046.00	1,000.00	(1,046.00)	204.6
401-4911 SALE OF MATERIAL	923.31	1,602.56	5,000.00	3,397.44	32.1
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	87.46	1,759.46	1,500.00	(259.46)	117.3
TOTAL REVENUES	92,448.70	596,500.38	1,137,800.00	541,299.62	52.4
TOTAL FUND REVENUE	92,448.70	596,500.38	1,137,800.00	541,299.62	52.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	.00	499.43	400.00	(	99.43)	124.9
401-5330	77.15	465.95	5,000.00		4,534.05	9.3
401-5390	1.53	229.77	250.00		20.23	91.9
401-5541	5.51	231.16	100.00	(	131.16)	231.2
401-5590	20.36	9,569.81	20,000.00		10,430.19	47.9
401-5760	.00	222.00	.00	(	222.00)	.0
401-5770	.00	.00	500.00		500.00	.0
401-5771	144.82	3,913.81	10,000.00		6,086.19	39.1
401-5790	333.33	1,999.98	4,000.00		2,000.02	50.0
401-5800	1,059.99	11,729.56	25,000.00		13,270.44	46.9
401-5801	.00	763.75	2,500.00		1,736.25	30.6
401-5810	.00	1,361.58	4,000.00		2,638.42	34.0
401-5880	.00	157.05	3,500.00		3,342.95	4.5
401-5890	155.16	478.10	3,000.00		2,521.90	15.9
401-5905	.00	49.05	.00	(	49.05)	.0
401-5968	1,406.39	16,017.83	30,000.00		13,982.17	53.4
401-5980	8,193.24	33,861.35	50,000.00		16,138.65	67.7
401-5985	.00	.00	15,000.00		15,000.00	.0
401-5990	.00	.00	3,000.00		3,000.00	.0
401-6000	.00	2,750.05	10,000.00		7,249.95	27.5
401-6001	115.25	2,003.36	10,000.00		7,996.64	20.0
401-6008	1,804.17	10,825.02	20,000.00		9,174.98	54.1
401-6010	229.15	373.03	6,000.00		5,626.97	6.2
401-6020	227.32	1,118.97	1,000.00	(	118.97)	111.9
401-6025	.00	16.99	.00	(	16.99)	.0
401-6026	1,804.17	10,825.02	21,650.00		10,824.98	50.0
401-6050	123.08	3,082.93	5,000.00		1,917.07	61.7
401-6463	.00	.00	2,000.00		2,000.00	.0
401-6484	7.28	18.08	5,000.00		4,981.92	.4
401-6999	.00	.00	10,000.00		10,000.00	.0
401-7080	.00	259.96	500.00		240.04	52.0
401-7530	4,640.17	29,211.37	60,000.00		30,788.63	48.7
401-8461	80.97	2,287.65	4,000.00		1,712.35	57.2
401-8481	1,638.12	3,149.95	4,000.00		850.05	78.8
401-8500	132.95	4,021.02	2,500.00	(	1,521.02)	160.8
401-9401	490.50	2,273.46	5,000.00		2,726.54	45.5
401-9405	48,936.21	225,728.63	470,000.00		244,271.37	48.0
401-9406	.00	47.62	5,000.00		4,952.38	1.0
401-9410	.00	.00	23,000.00		23,000.00	.0
401-9422	.00	11,623.22	10,000.00	(	1,623.22)	116.2
401-9429	295.90	1,261.23	5,000.00		3,738.77	25.2
401-9431	147.58	11,706.65	10,000.00	(	1,706.65)	117.1
401-9451	48.71	5,297.63	10,000.00		4,702.37	53.0
401-9452	.00	437.38	10,000.00		9,562.62	4.4
401-9453	.00	.00	10,000.00		10,000.00	.0
401-9590	2,920.49	15,626.15	40,000.00		24,373.85	39.1
401-9610	3,814.20	19,469.49	48,000.00		28,530.51	40.6
401-9620	6,225.60	32,567.40	100,000.00		67,432.60	32.6
401-9630	1,649.81	8,735.28	12,000.00		3,264.72	72.8
401-9640	.00	485.99	1,500.00		1,014.01	32.4
401-9650	50.00	435.96	1,500.00		1,064.04	29.1
401-9680	150.00	900.00	1,500.00		600.00	60.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	.00	10,504.38	18,000.00	7,495.62	58.4
401-9740 COPIER EXPENSE	245.18	736.99	1,200.00	463.01	61.4
401-9760 MEETING & TRAINING	701.30	1,100.30	2,000.00	899.70	55.0
401-9820 AUDIT EXPENSE	.00	1,049.99	1,000.00	(49.99)	105.0
401-9860 PROFESSIONAL SERVICES	.00	286.26	4,000.00	3,713.74	7.2
401-9900 OFFICE SUPPLIES	35.47	728.42	1,000.00	271.58	72.8
401-9920 MAPPING & RECORDS	.00	144.61	10,000.00	9,855.39	1.5
401-9980 ANSWERING SERVICE	10.73	87.16	200.00	112.84	43.6
401-9990 RADIO & COMMUNICATION REPAIR	.00	205.80	.00	(205.80)	.0
TOTAL EXPENDITURES	87,921.79	502,933.58	1,137,800.00	634,866.42	44.2
TOTAL FUND EXPENDITURES	87,921.79	502,933.58	1,137,800.00	634,866.42	44.2
NET REVENUE OVER EXPENDITURES	4,526.91	93,566.80	.00	(93,566.80)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,162.50	18,975.00	37,950.00	18,975.00	50.0
501-4909 RENTAL	1,600.00	9,600.00	19,200.00	9,600.00	50.0
TOTAL REVENUES	4,762.50	28,575.00	57,150.00	28,575.00	50.0
TOTAL FUND REVENUE	4,762.50	28,575.00	57,150.00	28,575.00	50.0
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	9.68	.00	(9.68)	.0
501-5330 BUILDING & GROUNDS MAINT.	154.00	1,026.49	10,000.00	8,973.51	10.3
501-5541 JANITORIAL SUPPLIES	14.87	934.67	1,750.00	815.33	53.4
501-5750 SERVICE/CONTRACT AGREEMENTS	171.96	367.92	.00	(367.92)	.0
501-6020 MISC. SUPPLIES	.00	211.03	250.00	38.97	84.4
501-6050 COMPUTER EXPENSES	.00	506.85	.00	(506.85)	.0
501-6484 SECURITY	.00	130.00	.00	(130.00)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,148.13	8,318.26	18,000.00	9,681.74	46.2
501-8231 JANITORIAL	.00	122.88	.00	(122.88)	.0
501-8500 MISC. OPERATING	.00	1.75	500.00	498.25	.4
501-9400 SALARIES - CUSTODIAL	815.35	3,903.89	6,500.00	2,596.11	60.1
501-9405 SALARIES - OPERATIONAL	340.38	1,707.57	4,000.00	2,292.43	42.7
501-9590 RETIREMENT CONTRIBUTIONS	.00	.00	700.00	700.00	.0
501-9610 SOCIAL SECURITY TAX	87.03	424.39	750.00	325.61	56.6
501-9620 MEDICAL & LIFE INSURANCE	208.41	892.10	4,500.00	3,607.90	19.8
501-9630 WORKMANS COMP	32.69	158.85	200.00	41.15	79.4
501-9720 INSURANCE	.00	10,702.96	9,000.00	(1,702.96)	118.9
TOTAL EXPENDITURES	2,972.82	29,419.29	57,150.00	27,730.71	51.5
TOTAL FUND EXPENDITURES	2,972.82	29,419.29	57,150.00	27,730.71	51.5
NET REVENUE OVER EXPENDITURES	1,789.68	(844.29)	.00	844.29	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	862.50	5,175.00	10,350.00	5,175.00	50.0
502-4900 TRANSFERS IN	.00	.00	150,000.00	150,000.00	.0
502-4909 RENTAL	220.00	910.00	2,000.00	1,090.00	45.5
TOTAL REVENUES	1,082.50	6,085.00	162,350.00	156,265.00	3.8
TOTAL FUND REVENUE	1,082.50	6,085.00	162,350.00	156,265.00	3.8
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	6,648.00	13,330.36	1,000.00	(12,330.36)	1333.0
502-5541 JANITORIAL SUPPLIES	.00	135.95	200.00	64.05	68.0
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	179.40	300.00	120.60	59.8
502-6020 MISC. SUPPLIES	.00	3.98	.00	(3.98)	.0
502-6026 CAPITAL OUTLAY	12,500.00	75,000.00	150,000.00	75,000.00	50.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	121.96	740.54	2,000.00	1,259.46	37.0
502-9405 SALARIES - OPERATIONAL	340.38	1,707.53	4,500.00	2,792.47	38.0
502-9610 SOCIAL SECURITY TAX	26.03	130.54	250.00	119.46	52.2
502-9630 WORKMANS COMP	9.63	48.32	100.00	51.68	48.3
502-9720 INSURANCE	.00	3,366.80	3,000.00	(366.80)	112.2
TOTAL EXPENDITURES	19,646.00	94,643.42	162,350.00	67,706.58	58.3
TOTAL FUND EXPENDITURES	19,646.00	94,643.42	162,350.00	67,706.58	58.3
NET REVENUE OVER EXPENDITURES	(18,563.50)	(88,558.42)	.00	88,558.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	2,066.67	12,400.02	24,800.00	12,399.98	50.0
503-4909 RENTAL	.00	945.00	4,000.00	3,055.00	23.6
TOTAL REVENUES	2,066.67	13,345.02	28,800.00	15,454.98	46.3
TOTAL FUND REVENUE	2,066.67	13,345.02	28,800.00	15,454.98	46.3
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	132.67	1,000.00	867.33	13.3
503-5541 JANITORIAL SUPPLIES	.00	32.64	100.00	67.36	32.6
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-7530 UTILITIES	300.92	2,449.82	9,500.00	7,050.18	25.8
503-9400 SALARIES - CUSTODIAL	.00	.00	4,000.00	4,000.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	200.00	200.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	250.00	250.00	.0
503-9720 INSURANCE	.00	7,681.51	8,000.00	318.49	96.0
503-9900 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
503-9990 RADIO & COMMUNICATIONS EQUIP	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	300.92	10,296.64	28,800.00	18,503.36	35.8
TOTAL FUND EXPENDITURES	300.92	10,296.64	28,800.00	18,503.36	35.8
NET REVENUE OVER EXPENDITURES	1,765.75	3,048.38	.00	(3,048.38)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	4,672.00	26,563.76	35,000.00	8,436.24 75.9
511-4911	SALE OF MATERIAL	.00	2,447.00	2,500.00	53.00 97.9
	TOTAL REVENUES	4,672.00	29,010.76	37,500.00	8,489.24 77.4
	TOTAL FUND REVENUE	4,672.00	29,010.76	37,500.00	8,489.24 77.4
<u>{EXPENDITURES}</u>					
511-5330	BUILDING & GROUNDS MAINT.	680.05	680.05	1,000.00	319.95 68.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00 .0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	1,701.11	3,000.00	1,298.89 56.7
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00 .0
511-6140	RESERVE TRANSFER	1,341.67	8,050.02	8,575.00	524.98 93.9
511-6484	SECURITY	.00	.00	2,500.00	2,500.00 .0
511-7530	UTILITIES	54.77	423.76	1,000.00	576.24 42.4
511-9405	SALARIES - OPERATIONAL	1,149.72	4,798.30	15,000.00	10,201.70 32.0
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00 .0
511-9610	SOCIAL SECURITY TAX	87.96	367.09	1,000.00	632.91 36.7
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00 .0
511-9630	WORKMANS COMP	33.18	138.48	300.00	161.52 46.2
511-9720	INSURANCE	.00	1,000.00	2,000.00	1,000.00 50.0
511-9980	ANSWERING SERVICE	.43	3.49	25.00	21.51 14.0
	TOTAL EXPENDITURES	3,347.78	17,162.30	37,500.00	20,337.70 45.8
	TOTAL FUND EXPENDITURES	3,347.78	17,162.30	37,500.00	20,337.70 45.8
	NET REVENUE OVER EXPENDITURES	1,324.22	11,848.46	.00 (11,848.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,341.67	8,050.02	16,100.00	8,049.98	50.0
	TOTAL REVENUES	1,341.67	8,050.02	16,100.00	8,049.98	50.0
	TOTAL FUND REVENUE	1,341.67	8,050.02	16,100.00	8,049.98	50.0
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	16,100.00	16,100.00	.0
	TOTAL EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,100.00	16,100.00	.0
	NET REVENUE OVER EXPENDITURES	1,341.67	8,050.02	.00	(8,050.02)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,333.33	139,999.98	280,000.00	140,000.02	50.0
521-4080 CAMPING FEES	60.00	1,963.38	5,000.00	3,036.62	39.3
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	23,393.33	142,163.36	289,500.00	147,336.64	49.1
TOTAL FUND REVENUE	23,393.33	142,163.36	289,500.00	147,336.64	49.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	116.78	5,000.00	4,883.22	2.3
521-5211 OUTDOOR UTILITIES	.00	.00	4,500.00	4,500.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	362.02	1,837.02	550.00	(1,287.02)	334.0
521-5332 BLDG./GROUND MAINT, & VANDAL	352.18	2,528.46	8,000.00	5,471.54	31.6
521-5333 TABLES & GRILLS	40.47	355.50	2,500.00	2,144.50	14.2
521-5334 GRASS SEED & SOD	.00	1,002.73	825.00	(177.73)	121.5
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	173.10	201.10	500.00	298.90	40.2
521-5570 CHEMICALS	.00	.00	1,650.00	1,650.00	.0
521-5580 RECREATION SUPPLIES	.00	.00	350.00	350.00	.0
521-5581 BASEBALL MATERIALS	339.95	339.95	.00	(339.95)	.0
521-5582 SOFTBALL MATERIALS	1,119.10	1,119.10	400.00	(719.10)	279.8
521-5589 FIELD MATERIALS	1,139.00	1,139.00	3,500.00	2,361.00	32.5
521-5791 VEHICLE/EQUIPMENT REPAIRS	1,032.73	1,362.37	2,750.00	1,387.63	49.5
521-5800 VEHICLE/EQUIPMENT FUEL	129.96	2,803.60	4,400.00	1,596.40	63.7
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	91.05	550.00	458.95	16.6
521-5810 TIRES & TIRE REPAIR	22.99	22.99	1,200.00	1,177.01	1.9
521-6020 MISC. SUPPLIES	20.06	284.12	500.00	215.88	56.8
521-6026 CAPITAL OUTLAY	1,291.67	7,750.02	15,500.00	7,749.98	50.0
521-6050 COMPUTER EXPENSES	.00	506.85	800.00	293.15	63.4
521-6220 LODGING TAX	.00	421.62	.00	(421.62)	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	1,900.00	1,900.00	.0
521-6484 SECURITY	5.20	12.91	200.00	187.09	6.5
521-6999 OPERATING RESERVE	.00	.00	4,250.00	4,250.00	.0
521-7530 UTILITIES	1,526.81	12,619.43	31,000.00	18,380.57	40.7
521-8461 VEHICLE REPAIR - LABOR	40.49	121.46	700.00	578.54	17.4
521-8500 MISC. OPERATING	.00	163.12	300.00	136.88	54.4
521-9405 SALARIES - OPERATIONAL	15,167.55	81,906.43	133,000.00	51,093.57	61.6
521-9421 SALARIES - PARTTIME	.00	.00	6,500.00	6,500.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	886.08	4,393.45	8,000.00	3,606.55	54.9
521-9610 SOCIAL SECURITY TAX	1,107.45	5,976.09	12,000.00	6,023.91	49.8
521-9620 MEDICAL & LIFE INSURANCE	3,075.05	16,434.23	28,400.00	11,965.77	57.9
521-9630 WORKMANS COMP	311.63	1,643.56	2,300.00	656.44	71.5
521-9720 INSURANCE	.00	4,064.40	6,800.00	2,735.60	59.8
521-9760 MEETING & TRAINING	357.37	750.44	525.00	(225.44)	142.9
521-9980 ANSWERING SERVICE	1.28	10.42	50.00	39.58	20.8
TOTAL EXPENDITURES	28,502.14	149,978.20	289,500.00	139,521.80	51.8
TOTAL FUND EXPENDITURES	28,502.14	149,978.20	289,500.00	139,521.80	51.8
NET REVENUE OVER EXPENDITURES	(5,108.81)	(7,814.84)	.00	7,814.84	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	24,900.00	49,800.00	24,900.00	50.0
TOTAL REVENUES	4,150.00	24,900.00	49,800.00	24,900.00	50.0
TOTAL FUND REVENUE	4,150.00	24,900.00	49,800.00	24,900.00	50.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	1,149.90	1,149.90	5,500.00	4,350.10	20.9
522-5560 CONCESSION SUPPLIES	.00	119.98	.00	(119.98)	.0
522-5570 CHEMICALS	.00	.00	9,500.00	9,500.00	.0
522-6020 MISC. SUPPLIES	13.79	13.79	200.00	186.21	6.9
522-6050 COMPUTER EXPENSES	.00	.00	400.00	400.00	.0
522-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
522-6999 OPERATING RESERVE	.00	.00	1,300.00	1,300.00	.0
522-7530 UTILITIES	77.98	985.78	13,000.00	12,014.22	7.6
522-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	8,800.00	8,800.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	500.00	500.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
522-9630 WORKMANS COMP	.00	.00	100.00	100.00	.0
522-9720 INSURANCE	.00	7,663.98	6,800.00	(863.98)	112.7
TOTAL EXPENDITURES	1,241.67	9,933.43	49,800.00	39,866.57	20.0
TOTAL FUND EXPENDITURES	1,241.67	9,933.43	49,800.00	39,866.57	20.0
NET REVENUE OVER EXPENDITURES	2,908.33	14,966.57	.00	(14,966.57)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,635.83	57,814.98	113,355.00	55,540.02	51.0
531-4040 STREET TRANSFER	1,804.17	10,825.02	21,650.00	10,824.98	50.0
531-4065 PARKS TRANSFER	1,291.67	7,750.02	15,500.00	7,749.98	50.0
531-4076 COMMUNITY CENTER	12,500.00	75,000.00	150,000.00	75,000.00	50.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	75.00	.00	(75.00)	.0
TOTAL REVENUES	25,231.67	151,465.02	300,505.00	149,039.98	50.4
TOTAL FUND REVENUE	25,231.67	151,465.02	300,505.00	149,039.98	50.4
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	860.98	4,850.44	70,000.00	65,149.56	6.9
531-6435 STREET & GRADE EQUIPMENT	36,995.00	36,995.00	.00	(36,995.00)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	3,707.68	15,500.00	11,792.32	23.9
531-6464 VETERANS MEMORIAL CITY PARK	.00	90.00	.00	(90.00)	.0
531-6473 CIVIC CENTER IMPROVEMENTS	.00	292.94	150,000.00	149,707.06	.2
531-6477 POLICE GENERAL EQUIPMENT	2,900.42	20,075.27	25,000.00	4,924.73	80.3
531-6478 POLICE K9 EQUIPMENT	.00	.00	2,275.00	2,275.00	.0
531-6480 POLICE FACILITY	3,149.12	34,244.05	16,080.00	(18,164.05)	213.0
531-6999 OPERATING RESERVE	.00	.00	21,650.00	21,650.00	.0
TOTAL EXPENDITURES	43,905.52	100,255.38	300,505.00	200,249.62	33.4
TOTAL FUND EXPENDITURES	43,905.52	100,255.38	300,505.00	200,249.62	33.4
NET REVENUE OVER EXPENDITURES	(18,673.85)	51,209.64	.00	(51,209.64)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,791.67	22,750.02	45,500.00	22,749.98	50.0
532-4045 FFP HIGHWAY FUNDS	173,542.62	173,542.62	140,000.00	(33,542.62)	124.0
532-4046 FFP BRIDGE FUNDS	3,060.84	3,060.84	5,000.00	1,939.16	61.2
532-4900 TRANSFERS IN	.00	.00	2,891,950.00	2,891,950.00	.0
532-4903 INTEREST INCOME	26.08	163.53	.00	(163.53)	.0
TOTAL REVENUES	180,421.21	199,517.01	3,082,450.00	2,882,932.99	6.5
TOTAL FUND REVENUE	180,421.21	199,517.01	3,082,450.00	2,882,932.99	6.5
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	1,354.20	771,677.44	1,000,000.00	228,322.56	77.2
532-6487 BRIDGE PROJECTS	.00	176,524.00	.00	(176,524.00)	.0
532-6489 PARK IMPROVEMENTS	.00	188,949.00	2,000,000.00	1,811,051.00	9.5
532-9970 DEBT EXPENSE AMORTIZATION	.00	60,000.00	60,500.00	500.00	99.2
532-9971 BOND INTEREST	.00	11,283.75	21,950.00	10,666.25	51.4
TOTAL EXPENDITURES	1,354.20	1,208,434.19	3,082,450.00	1,874,015.81	39.2
TOTAL FUND EXPENDITURES	1,354.20	1,208,434.19	3,082,450.00	1,874,015.81	39.2
NET REVENUE OVER EXPENDITURES	179,067.01	(1,008,917.18)	.00	1,008,917.18	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,220.83	37,324.98	74,650.00	37,325.02	50.0
601-4060 SALE OF SPACES	.00	1,450.00	13,000.00	11,550.00	11.2
601-4062 INTERMENTS	850.00	2,600.00	5,000.00	2,400.00	52.0
601-4903 INTEREST INCOME	.00	274.24	1,000.00	725.76	27.4
601-4904 MISC. INCOME	.00	1,365.75	.00	(1,365.75)	.0
TOTAL REVENUES	7,070.83	43,014.97	93,650.00	50,635.03	45.9
TOTAL FUND REVENUE	7,070.83	43,014.97	93,650.00	50,635.03	45.9
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	95.88	.00	(95.88)	.0
601-5330 BUILDING & GROUNDS MAINT.	1,276.80	7,053.98	2,500.00	(4,553.98)	282.2
601-5340 OUTSIDE SERVICES	.00	.00	200.00	200.00	.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	157.80	192.48	250.00	57.52	77.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	259.99	778.32	1,000.00	221.68	77.8
601-5800 VEHICLE/EQUIPMENT FUEL	97.42	323.63	1,500.00	1,176.37	21.6
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	26.99	100.00	73.01	27.0
601-5810 TIRES & TIRE REPAIR	.00	102.84	400.00	297.16	25.7
601-6050 COMPUTER EXPENSES	35.17	831.02	500.00	(331.02)	166.2
601-6484 SECURITY	2.08	5.17	2,000.00	1,994.83	.3
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	156.42	804.14	2,500.00	1,695.86	32.2
601-8461 VEHICLE REPAIR - LABOR	.00	161.94	500.00	338.06	32.4
601-8500 MISC. OPERATING	27.59	510.10	100.00	(410.10)	510.1
601-9405 SALARIES - OPERATIONAL	6,954.00	22,785.95	57,000.00	34,214.05	40.0
601-9590 RETIREMENT CONTRIBUTIONS	479.83	1,576.09	3,600.00	2,023.91	43.8
601-9610 SOCIAL SECURITY TAX	506.23	1,666.70	4,000.00	2,333.30	41.7
601-9620 MEDICAL & LIFE INSURANCE	1,491.79	5,345.69	12,500.00	7,154.31	42.8
601-9630 WORKMANS COMP	281.22	922.19	.00	(922.19)	.0
601-9720 INSURANCE	.00	1,349.02	4,000.00	2,650.98	33.7
601-9980 ANSWERING SERVICE	.43	3.49	.00	(3.49)	.0
TOTAL EXPENDITURES	11,726.77	44,535.62	93,650.00	49,114.38	47.6
TOTAL FUND EXPENDITURES	11,726.77	44,535.62	93,650.00	49,114.38	47.6
NET REVENUE OVER EXPENDITURES	(4,655.94)	(1,520.65)	.00	1,520.65	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	200.00	2,500.00	2,300.00	8.0
602-4903 INTEREST INCOME	13.71	347.47	500.00	152.53	69.5
TOTAL REVENUES	13.71	547.47	3,000.00	2,452.53	18.3
TOTAL FUND REVENUE	13.71	547.47	3,000.00	2,452.53	18.3
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	241.00	2,000.00	1,759.00	12.1
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	241.00	3,000.00	2,759.00	8.0
TOTAL FUND EXPENDITURES	.00	241.00	3,000.00	2,759.00	8.0
NET REVENUE OVER EXPENDITURES	13.71	306.47	.00	(306.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	50,862.50	305,175.00	610,350.00	305,175.00	50.0
701-4073 FINES	31.00	165.45	.00	(165.45)	.0
701-4074 COPIER SERVICES	875.00	1,964.78	3,000.00	1,035.22	65.5
701-4075 INTER LIBRARY LOAN	.00	58.53	150.00	91.47	39.0
701-4077 STATE LENDER COMP	.00	277.89	800.00	522.11	34.7
701-4078 EVENT/PROGRAM INCOME	.00	1,020.00	.00	(1,020.00)	.0
701-4800 GRANT PROCEEDS	.00	.00	3,000.00	3,000.00	.0
701-4906 DONATIONS	622.00	658.00	2,500.00	1,842.00	26.3
TOTAL REVENUES	52,390.50	309,319.65	619,800.00	310,480.35	49.9
TOTAL FUND REVENUE	52,390.50	309,319.65	619,800.00	310,480.35	49.9
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	1,657.82	200.00	(1,457.82)	828.9
701-5330 BUILDING & GROUNDS MAINT.	957.39	6,483.98	12,000.00	5,516.02	54.0
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	60.40	500.00	439.60	12.1
701-5400 DUES & MEMBERSHIPS	30.00	337.00	900.00	563.00	37.4
701-5541 JANITORIAL SUPPLIES	18.87	655.77	1,800.00	1,144.23	36.4
701-5691 BOOKS, MAGAZINES	2,342.57	15,960.18	35,000.00	19,039.82	45.6
701-5692 DONATIONS	14.21	14.21	.00	(14.21)	.0
701-5693 REPLACEMENTS	(75.27)	55.32	1,200.00	1,144.68	4.6
701-5750 SERVICE/CONTRACT AGREEMENTS	103.59	306.78	.00	(306.78)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	7,500.00	15,000.00	7,500.00	50.0
701-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
701-6050 COMPUTER EXPENSES	654.82	6,838.27	15,000.00	8,161.73	45.6
701-6210 PROGRAM EXPENSE	484.94	3,248.73	3,500.00	251.27	92.8
701-6484 SECURITY	22.88	56.82	.00	(56.82)	.0
701-6999 OPERATING RESERVE	.00	.00	6,300.00	6,300.00	.0
701-7530 UTILITIES	2,885.29	17,548.82	28,500.00	10,951.18	61.6
701-8500 MISC. OPERATING	.00	504.66	300.00	(204.66)	168.2
701-9400 SALARIES - CUSTODIAL	1,222.96	5,855.62	10,500.00	4,644.38	55.8
701-9405 SALARIES - OPERATIONAL	39,656.76	181,375.45	342,700.00	161,324.55	52.9
701-9590 RETIREMENT CONTRIBUTIONS	2,448.73	11,373.75	24,000.00	12,626.25	47.4
701-9610 SOCIAL SECURITY TAX	2,938.15	13,592.40	26,200.00	12,607.60	51.9
701-9620 MEDICAL & LIFE INSURANCE	9,157.79	34,906.18	64,500.00	29,593.82	54.1
701-9630 WORKMANS COMP	34.64	165.72	200.00	34.28	82.9
701-9650 POSTAGE	95.38	1,784.22	3,500.00	1,715.78	51.0
701-9720 INSURANCE	.00	17,703.78	16,100.00	(1,603.78)	110.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	416.23	3,019.31	5,000.00	1,980.69	60.4
701-9760 MEETING & TRAINING	94.47	258.36	2,000.00	1,741.64	12.9
701-9820 AUDIT EXPENSE	.00	1,299.05	.00	(1,299.05)	.0
701-9900 OFFICE SUPPLIES	523.08	1,696.98	4,800.00	3,103.02	35.4
TOTAL EXPENDITURES	65,289.75	334,259.58	619,800.00	285,540.42	53.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	65,289.75	334,259.58	619,800.00	285,540.42	53.9
NET REVENUE OVER EXPENDITURES	(12,899.25)	(24,939.93)	.00	24,939.93	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	.00	180.00	.00	(180.00)	.0
702-4903 INTEREST INCOME	.00	190.92	.00	(190.92)	.0
702-4906 DONATIONS	.00	50.00	16,200.00	16,150.00	.3
TOTAL REVENUES	.00	420.92	16,200.00	15,779.08	2.6
TOTAL FUND REVENUE	.00	420.92	16,200.00	15,779.08	2.6
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	(1,346.20)	2,443.35	16,200.00	13,756.65	15.1
TOTAL EXPENDITURES	(1,346.20)	2,443.35	16,200.00	13,756.65	15.1
TOTAL FUND EXPENDITURES	(1,346.20)	2,443.35	16,200.00	13,756.65	15.1
NET REVENUE OVER EXPENDITURES	1,346.20	(2,022.43)	.00	2,022.43	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,583.33	33,499.98	67,000.00	33,500.02	50.0
721-4083 MARTIAL ARTS REGISTRATIONS	.00	283.23	.00	(283.23)	.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	1,120.00	7,916.47	10,000.00	2,083.53	79.2
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	6,703.33	41,699.68	90,000.00	48,300.32	46.3
TOTAL FUND REVENUE	6,703.33	41,699.68	90,000.00	48,300.32	46.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
721-5163 HR CONSULTING FEES	.00	135.78	600.00	464.22	22.6
721-5340 OUTSIDE SERVICES	.00	4,159.00	.00	(4,159.00)	.0
721-5350 EQUIP. RENTAL	.00	.00	500.00	500.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	1.53	1.53	350.00	348.47	.4
721-5578 SOFTBALL SUPPLIES ADULT	.00	.00	500.00	500.00	.0
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	900.00	900.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	510.27	500.00	(10.27)	102.1
721-5586 SOCCER YOUTH	242.38	242.38	3,000.00	2,757.62	8.1
721-5790 COMPUTER NETWORK EXPENSE	166.67	1,000.02	2,000.00	999.98	50.0
721-5901 REFUNDS	25.00	210.00	1,000.00	790.00	21.0
721-6020 MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049 SOFTWARE & UPGRADES	2,300.00	2,300.00	2,300.00	.00	100.0
721-6050 COMPUTER EXPENSES	87.91	1,914.01	2,000.00	85.99	95.7
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,950.00	1,950.00	.0
721-7530 UTILITIES	167.00	1,012.19	2,000.00	987.81	50.6
721-8500 MISC. OPERATING	.00	605.50	1,500.00	894.50	40.4
721-9401 SALARIES - MEDIA	490.53	2,273.56	4,400.00	2,126.44	51.7
721-9405 SALARIES - OPERATIONAL	8,456.48	34,038.93	44,000.00	9,961.07	77.4
721-9411 SALARIES - UMPIRES & COACHES	.00	315.00	6,600.00	6,285.00	4.8
721-9590 RETIREMENT CONTRIBUTIONS	454.73	1,475.77	3,500.00	2,024.23	42.2
721-9610 SOCIAL SECURITY TAX	655.51	2,681.87	3,500.00	818.13	76.6
721-9620 MEDICAL & LIFE INSURANCE	1,554.01	6,227.95	3,000.00	(3,227.95)	207.6
721-9630 WORKMANS COMP	167.77	478.05	1,200.00	721.95	39.8
721-9640 UNIFORMS	.00	372.98	.00	(372.98)	.0
721-9650 POSTAGE	50.00	435.96	800.00	364.04	54.5
721-9680 OFFICE RENTAL	37.50	225.00	400.00	175.00	56.3
721-9720 INSURANCE	.00	1,000.00	200.00	(800.00)	500.0
721-9740 COPIER EXPENSE	155.20	775.46	2,000.00	1,224.54	38.8
721-9760 MEETING & TRAINING	.00	35.00	200.00	165.00	17.5
721-9900 OFFICE SUPPLIES	.00	376.34	200.00	(176.34)	188.2
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	15,012.22	62,802.55	90,000.00	27,197.45	69.8
TOTAL FUND EXPENDITURES	15,012.22	62,802.55	90,000.00	27,197.45	69.8
NET REVENUE OVER EXPENDITURES	(8,308.89)	(21,102.87)	.00	21,102.87	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,208.33	31,249.98	62,500.00	31,250.02	50.0
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	31,249.87	132,200.00	100,950.13	23.6
TOTAL FUND REVENUE	5,208.33	31,249.87	132,200.00	100,950.13	23.6
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	800.00	800.00	.0
722-5331 EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	900.60	900.60	1,000.00	99.40	90.1
722-5400 DUES & MEMBERSHIPS	40.00	40.00	50.00	10.00	80.0
722-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	500.00	500.00	.0
722-5901 REFUNDS	.00	.00	700.00	700.00	.0
722-6049 SOFTWARE & UPGRADES	1,100.00	1,100.00	2,250.00	1,150.00	48.9
722-6999 OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500 MISC. OPERATING	.00	133.34	500.00	366.66	26.7
722-9405 SALARIES - OPERATIONAL	2,102.45	9,626.61	6,500.00	(3,126.61)	148.1
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	15.83	15.83	93,000.00	92,984.17	.0
722-9590 RETIREMENT CONTRIBUTIONS	63.98	149.85	500.00	350.15	30.0
722-9610 SOCIAL SECURITY TAX	156.21	710.35	7,000.00	6,289.65	10.2
722-9620 MEDICAL & LIFE INSURANCE	208.41	972.58	3,000.00	2,027.42	32.4
722-9630 WORKMANS COMP	17.92	19.88	2,300.00	2,280.12	.9
722-9720 INSURANCE	.00	.00	2,100.00	2,100.00	.0
722-9760 MEETING & TRAINING	.00	364.84	2,000.00	1,635.16	18.2
722-9860 PROFESSIONAL SERVICES	.00	300.00	300.00	.00	100.0
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	4,605.40	14,333.88	132,200.00	117,866.12	10.8
TOTAL FUND EXPENDITURES	4,605.40	14,333.88	132,200.00	117,866.12	10.8
NET REVENUE OVER EXPENDITURES	602.93	16,915.99	.00	(16,915.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	34,900.00	34,900.00	1,750,000.00	1,715,100.00	2.0
801-4903 INTEREST INCOME	587.88	3,391.89	5,000.00	1,608.11	67.8
801-4919 SALES TAX TRANSFER	43,639.54	319,650.56	600,000.00	280,349.44	53.3
TOTAL REVENUES	79,127.42	357,942.45	2,355,000.00	1,997,057.55	15.2
TOTAL FUND REVENUE	79,127.42	357,942.45	2,355,000.00	1,997,057.55	15.2
<u>{EXPENDITURES}</u>					
801-5400 DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752 RECRUITMENT	.00	.00	30,000.00	30,000.00	.0
801-5753 PROMOTION/TOURISM	.00	164,850.58	29,000.00	(135,850.58)	568.5
801-5754 INFRASTRUCTURE	.00	.00	1,100,000.00	1,100,000.00	.0
801-5755 DEVELOPMENT	8,220.82	432,301.80	1,100,000.00	667,698.20	39.3
801-5756 ADMINISTRATIVE FEE	.00	15.00	.00	(15.00)	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	436.40	3,196.52	6,000.00	2,803.48	53.3
801-9760 MEETING & TRAINING	.00	.00	10,000.00	10,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	8,657.22	600,513.90	2,355,000.00	1,754,486.10	25.5
TOTAL FUND EXPENDITURES	8,657.22	600,513.90	2,355,000.00	1,754,486.10	25.5
NET REVENUE OVER EXPENDITURES	70,470.20	(242,571.45)	.00	242,571.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001	5,319.62	61,072.47	180,000.00	118,927.53	33.9
802-4009	.00	.00	500.00	500.00	.0
TOTAL REVENUES	5,319.62	61,072.47	180,500.00	119,427.53	33.8
TOTAL FUND REVENUE	5,319.62	61,072.47	180,500.00	119,427.53	33.8
<u>{EXPENDITURES}</u>					
802-5386	96.00	1,996.00	10,000.00	8,004.00	20.0
802-9860	.00	.00	5,000.00	5,000.00	.0
802-9880	.00	.00	500.00	500.00	.0
802-9970	.00	62,054.41	165,000.00	102,945.59	37.6
TOTAL EXPENDITURES	96.00	64,050.41	180,500.00	116,449.59	35.5
TOTAL FUND EXPENDITURES	96.00	64,050.41	180,500.00	116,449.59	35.5
NET REVENUE OVER EXPENDITURES	5,223.62	(2,977.94)	.00	2,977.94	.0
<u>{EXPENDITURES}</u>					
810-5210	950.00	2,986.84	.00	(2,986.84)	.0
810-6903	.00	1,635.72	.00	(1,635.72)	.0
810-9720	.00	2,670.38	.00	(2,670.38)	.0
TOTAL EXPENDITURES	950.00	7,292.94	.00	(7,292.94)	.0
TOTAL FUND EXPENDITURES	950.00	7,292.94	.00	(7,292.94)	.0
NET REVENUE OVER EXPENDITURES	(950.00)	(7,292.94)	.00	7,292.94	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	4.79	28.27	.00	(28.27)	.0
TOTAL REVENUES	4.79	28.27	.00	(28.27)	.0
TOTAL FUND REVENUE	4.79	28.27	.00	(28.27)	.0
NET REVENUE OVER EXPENDITURES	4.79	28.27	.00	(28.27)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	50,337.72	165,000.00	114,662.28	30.5
TOTAL REVENUES	.00	50,337.72	165,000.00	114,662.28	30.5
TOTAL FUND REVENUE	.00	50,337.72	165,000.00	114,662.28	30.5
<u>{EXPENDITURES}</u>					
852-6901 BUILDINGS & INFRASTRUCTURE	.00	41,266.40	165,000.00	123,733.60	25.0
852-9525 ADMINISTRATIVE FEES	.00	9,071.32	.00	(9,071.32)	.0
TOTAL EXPENDITURES	.00	50,337.72	165,000.00	114,662.28	30.5
TOTAL FUND EXPENDITURES	.00	50,337.72	165,000.00	114,662.28	30.5
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2024

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	22.69	104.28	.00	(104.28)	.0
	TOTAL REVENUES	22.69	104.28	.00	(104.28)	.0
	TOTAL FUND REVENUE	22.69	104.28	.00	(104.28)	.0
	NET REVENUE OVER EXPENDITURES	22.69	104.28	.00	(104.28)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	5.80	.00	(5.80)	.0
952-4912 TAX FUNDS	.00	3,629.35	27,000.00	23,370.65	13.4
952-4917 REVENUE FUNDS	.00	2,736.65	18,000.00	15,263.35	15.2
TOTAL REVENUES	.00	6,371.80	45,000.00	38,628.20	14.2
TOTAL FUND REVENUE	.00	6,371.80	45,000.00	38,628.20	14.2
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	5,188.54	25,000.00	19,811.46	20.8
952-6200 TRANSFER OUT	.00	.00	16,600.00	16,600.00	.0
952-9525 ADMINISTRATIVE FEES	.00	1,180.25	3,400.00	2,219.75	34.7
TOTAL EXPENDITURES	.00	6,368.79	45,000.00	38,631.21	14.2
TOTAL FUND EXPENDITURES	.00	6,368.79	45,000.00	38,631.21	14.2
NET REVENUE OVER EXPENDITURES	.00	3.01	.00	(3.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2024

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	.18	.00	(.18)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	7,387.16	.00	(7,387.16)	.0
TOTAL REVENUES	.00	7,387.34	.00	(7,387.34)	.0
TOTAL FUND REVENUE	.00	7,387.34	.00	(7,387.34)	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	7,457.74	.00	(7,457.74)	.0
953-9525 ADMINISTRATIVE FEES	.00	27.00	.00	(27.00)	.0
TOTAL EXPENDITURES	.00	7,484.74	.00	(7,484.74)	.0
TOTAL FUND EXPENDITURES	.00	7,484.74	.00	(7,484.74)	.0
NET REVENUE OVER EXPENDITURES	.00	(97.40)	.00	97.40	.0

**City of Crete
Treasurer's Report**

	fy 2023	3/31/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	50.00%		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund CBT		\$5,955,858.15	\$11,859,820.00	\$5,385,150.09	45%	\$11,859,820.00	\$6,088,945.88	51%
	001-1005 Consumer Deposits PINN		\$161,746.48						
	001-1008 NE Class		\$1,033,017.91						
	001-1006 Consumer Deposit CDs PINN		\$348,000.00						
	001-1009 Revenue ACH PINN		\$4,265.14						
	001-1015 Electric CDs CBT WF		\$3,322,688.10						
	002-1000 Water Fund CBT		-\$17,977.74	\$1,062,750.00	\$528,903.68	50%	\$1,062,750.00	\$453,201.86	43%
	002-1015 Water CDs CBT		\$400,000.00						
	003-1000 Sewer Fund CBT		\$1,202,433.78	\$1,720,750.00	\$954,651.39	55%	\$1,720,750.00	\$899,671.54	52%
	003-1002 Sewer USDA Equipment CE		\$164,472.40						
	003-1003 Sewer USDA Reserve CBT		\$175,517.92						
	003-1008 NE Class		\$1,033,017.91						
AIRPORT	050-1010 Airport Purposes PINN		\$202,281.87	\$266,900.00	\$75,618.22	28%	\$265,900.00	\$75,150.87	28%
GENERAL	101-1000 General Fund PINN		\$648,325.69	\$4,262,230.00	\$1,562,404.41	37%	\$4,262,230.00	\$2,075,592.01	49%
	101-1042 Brick Fund PINN		\$624.40						
	102-1015 City Sales Tax PINN		\$111,688.48	\$2,300,000.00	\$1,278,749.22	56%	\$2,300,000.00	\$1,278,602.24	56%
	103-1000 Keno Fund PINN		\$61,639.90	\$120,000.00	\$51,585.02	43%	\$120,000.00	\$19,792.00	16%
	103-1007 Keno Prize Reserve		\$0.00						
	103-1015 Keno Savings PINN		\$43,276.11						
	150-1000 General Obligation Bonds PI		\$325,308.72	\$596,650.00	\$467,135.47	78%	\$596,650.00	\$298,141.25	50%
	150-1015 LB357 Bond Savings (UBT)		\$188,934.17						
	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		\$1,012,810.64	\$180,950.00	\$14,803.95	8%	\$180,950.00	\$14,700.00	8%
173-1043 Capital Reserve Savings PINN		\$253,342.06							
POLICE	201-1000 Police Department PINN		\$506,874.45	\$1,912,844.00	\$971,723.13	51%	\$1,912,844.00	\$1,055,076.31	55%
	202-1000 Communications Center PINN		\$170,267.51	\$341,500.00	\$177,682.55	52%	\$341,500.00	\$153,208.12	45%
	203-1000 Community Service PINN		\$136,360.69	\$81,050.00	\$39,392.01	49%	\$81,050.00	\$40,349.84	50%
	204-1000 Stop Fund PINN		\$2,485.28	\$2,585.28	\$125.00	5%	\$2,585.28	\$0.00	0%
	205-1000 K9 Fund PINN		\$4,686.18	\$6,475.00	\$594.48	9%	\$6,475.00	\$1,137.48	18%

**City of Crete
Treasurer's Report**

	fy 2023	3/31/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	50.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$72,905.04	\$156,800.00	\$85,400.02	54%	\$156,300.00	\$74,918.71	48%
	302-1000	Rescue PINN	-\$62,111.03	\$400,000.00	\$139,307.34	35%	\$400,000.00	\$201,887.58	50%
	303-1000	Fire Equipment PINN	\$31,217.23	\$105,000.00	\$23,411.25	22%	\$105,000.00	\$28,162.83	27%
	304-1000	Fire Equipment II PINN	-\$136,467.97	\$3,170,000.00	\$98,352.37	3%	\$3,170,000.00	\$263,724.83	8%
	304-1043	Fire Equipment II Savings PI	\$152,735.63						
	304-1014	Fire Equipment II Invest NP/	\$53,091.38						
	304-1015	Fire Equipment II CDs PINN	\$50,000.00						
STREETS	401-1000	Street & Grade PINN	\$1,318,747.35	\$1,137,800.00	\$596,500.38	52%	\$1,137,800.00	\$502,933.58	44%
	401-1015	Street & Grade PINN	\$236,000.00						
PUBLIC WORKS	501-1000	City Hall PINN	\$66,405.84	\$57,150.00	\$28,575.00	50%	\$57,150.00	\$29,409.61	51%
	502-1000	Community Center PINN	-\$6,310.68	\$162,350.00	\$6,085.00	4%	\$162,350.00	\$94,643.42	58%
	503-1000	Community Room/Shelter PI	\$38,845.47	\$28,800.00	\$13,345.02	46%	\$27,800.00	\$10,296.64	37%
	511-1000	Transfer Station PINN	\$113,778.61	\$37,500.00	\$29,010.76	77%	\$37,500.00	\$17,162.30	46%
	512-1000	Landfill Reserve PINN	\$297,899.25	\$16,100.00	\$8,050.02	50%	\$16,100.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	-\$2,455,629.45	\$289,500.00	\$142,163.36	49%	\$289,500.00	\$149,978.20	52%
	522-1000	Swimming Pool Maintenance	\$166,413.88	\$49,800.00	\$24,900.00	50%	\$49,800.00	\$9,933.43	20%
	531-1000	Capitol Outlay PINN	\$213,103.34	\$300,505.00	\$151,465.02	50%	\$300,505.00	\$100,255.38	33%
	531-1015	Capitol Outlay CDs PINN	\$90,000.00						
	532-1000	Capitol Improvements PINN	-\$1,688,690.99	\$3,081,950.00	\$199,517.01	6%	\$3,081,950.00	\$1,208,434.19	39%
	532-1043	Capitol Improvements BANs	\$93,798.81						
	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%	
CEMETERY	601-1000	Cemetery Maintenance PINN	\$61,730.27	\$93,650.00	\$43,014.97	46%	\$93,650.00	\$44,535.62	48%
	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	\$21,935.69	\$3,000.00	\$547.47	18%	\$3,000.00	\$241.00	8%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,245.90						
602-1015	Perpetual Care CDs PINN	\$107,000.00							

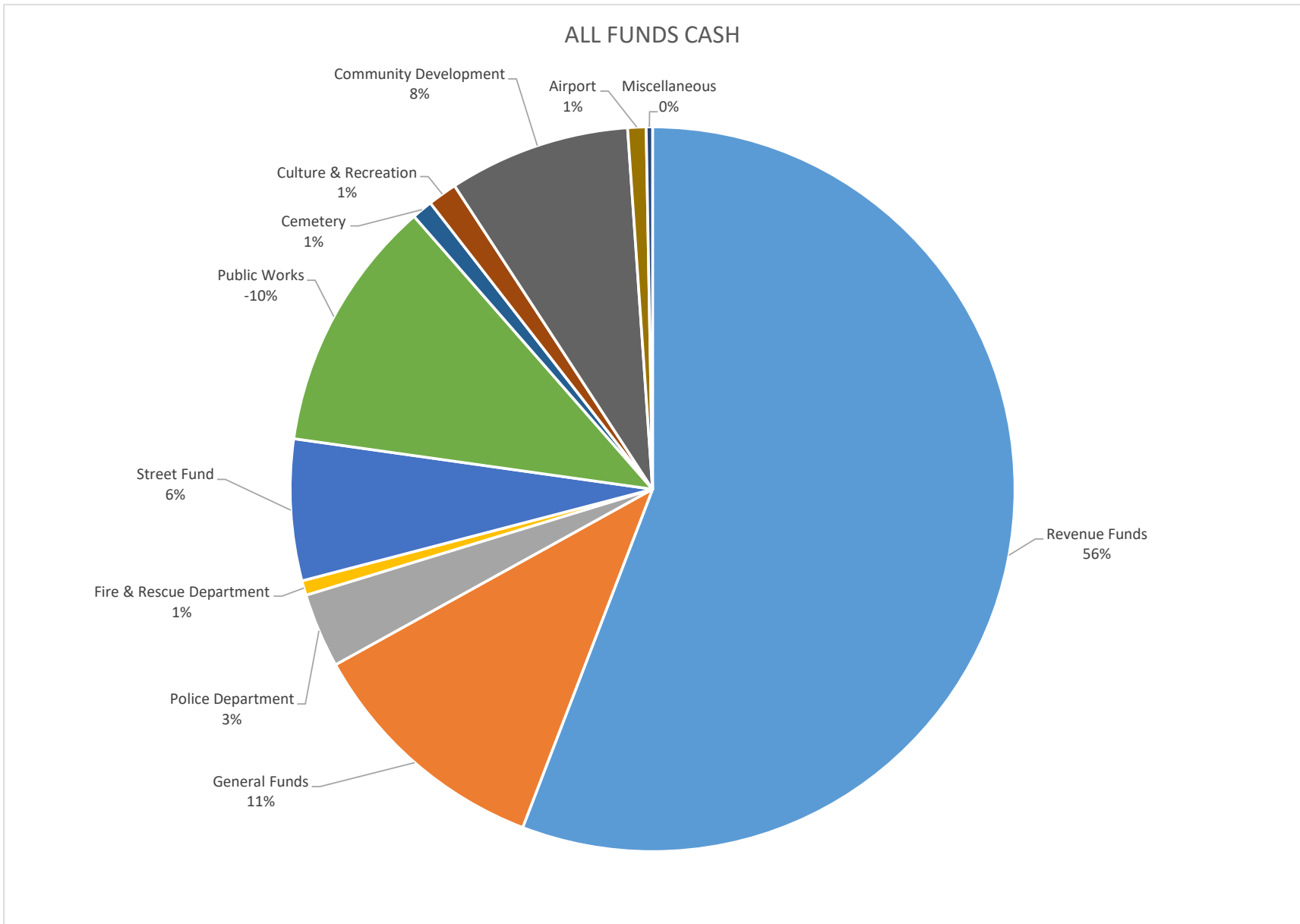
**City of Crete
Treasurer's Report**

	fy 2023	3/31/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	50.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$74,861.88	\$619,800.00	\$309,319.65	50%	\$619,800.00	\$334,259.58	54%
	702-1000 Library Reserve PINN		\$11,641.05	\$16,200.00	\$420.92	3%	\$16,200.00	\$2,443.35	15%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$176,795.41	\$90,000.00	\$41,699.68	46%	\$90,000.00	\$62,802.55	70%
	722-1000 Swimming Pool Programs P		\$58,911.22	\$132,200.00	\$31,249.87	24%	\$132,200.00	\$14,333.88	11%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		-\$309,227.65	\$2,355,000.00	\$357,942.45	15%	\$2,355,000.00	\$600,513.90	25%
	801-1014 ED Loan Guarantee Fund PI		\$540,950.02						
	801-1043 LB840 Savings PINN		\$1,674,099.58						
	802-1000 Tax Increment Financing PI		\$198,416.90	\$180,500.00	\$61,072.47	34%	\$180,500.00	\$64,050.41	35%
	810-1000 CCCFF Theater PINN		-\$138,690.55	\$0.00	\$0.00	#DIV/0!	\$0.00	\$7,292.94	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22	\$0.00	\$28.27	#DIV/0!	\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,617.12						
	852-1000 CDBG DTR PINN		-\$574.02	\$165,000.00	\$50,337.72	31%	\$165,000.00	\$50,337.72	31%
853-1000 CDBG Streets PINN		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll PINN		\$61,177.72						
	952-1010 Health Insurance CBT		\$6,631.97	\$45,000.00	\$6,371.80	0%	\$45,000.00	\$6,368.79	0%
	953-1010 Cafeteria Fund CBT		\$1,645.56						
	Totals		\$19,088,304.79	\$37,508,109.28	\$13,956,606.44	37%	\$37,505,609.28	\$16,341,255.25	44%

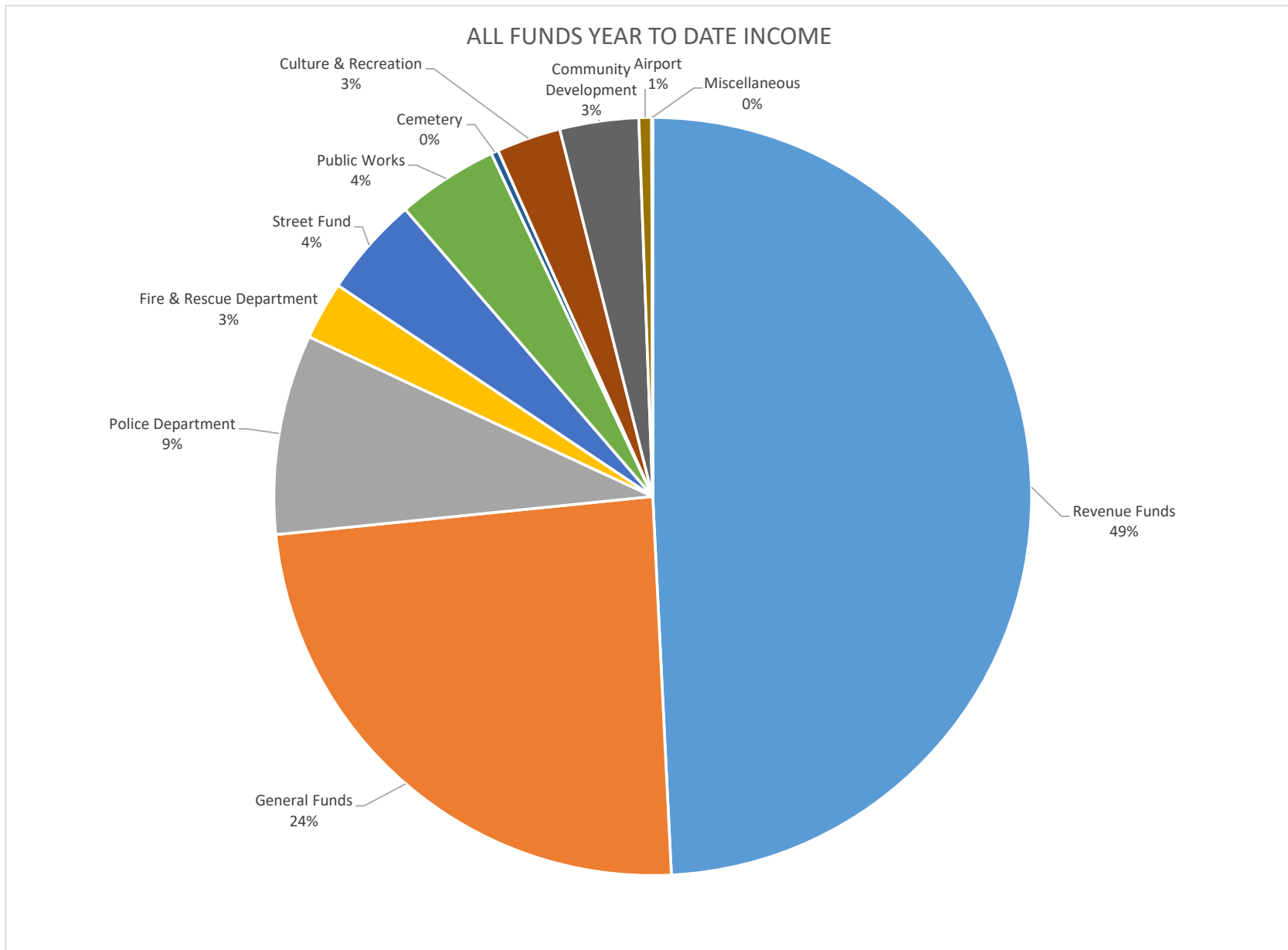
**City of Crete
Treasurer's Report**

fy 2023	3/31/2024	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
50.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	\$13,783,040.05	\$14,643,320.00	\$6,868,705.16	47%	\$14,643,320.00	\$7,441,819.28	51%
	General Funds	\$2,744,744.87	\$7,559,830.00	\$3,374,678.07	45%	\$7,559,830.00	\$3,695,592.91	49%
	Police Department	\$820,674.11	\$2,344,454.28	\$1,189,517.17	46%	\$2,344,454.28	\$1,249,771.75	70%
	Fire & Rescue Department	\$161,370.28	\$3,831,800.00	\$346,470.98	9%	\$3,831,300.00	\$568,693.95	15%
	Street Fund	\$1,554,747.35	\$1,137,800.00	\$596,500.38	52%	\$1,137,800.00	\$502,933.58	44%
	Public Works	-\$2,798,743.91	\$4,023,655.00	\$603,111.19	15%	\$4,022,655.00	\$1,620,113.17	40%
	Cemetery	\$229,109.18	\$96,650.00	\$43,562.44	45%	\$96,650.00	\$44,776.62	46%
	Culture & Recreation	\$322,209.56	\$858,200.00	\$382,690.12	45%	\$858,200.00	\$413,839.36	48%
	Community Development	\$1,999,416.18	\$2,700,500.00	\$469,380.91	17%	\$2,700,500.00	\$722,194.97	27%
	Airport	\$202,281.87	\$266,900.00	\$75,618.22	28%	\$265,900.00	\$75,150.87	28%
	Miscellaneous	\$69,455.25	\$45,000.00	\$6,371.80	0%	\$45,000.00	\$6,368.79	0%
	Total All Funds	\$19,088,304.79	\$37,508,109.28	\$13,956,606.44	37%	\$37,505,609.28	\$16,341,255.25	44%
			DEBT	Principal	Interest	Total	Annual	
			General Obligation	\$2,475,000.00	\$136,413.75	\$2,611,413.75	\$319,905.00	
			Other Tax Funds	\$4,305,000.00	\$1,377,360.01	\$5,682,360.01	\$83,500.00	
			Revenue Funds	\$8,932,267.00	\$948,694.67	\$9,880,961.67	\$223,500.00	
			Total	\$15,712,267.00	\$2,462,468.43	\$18,174,735.43	\$626,905.00	

City of Crete
Treasurer's Report

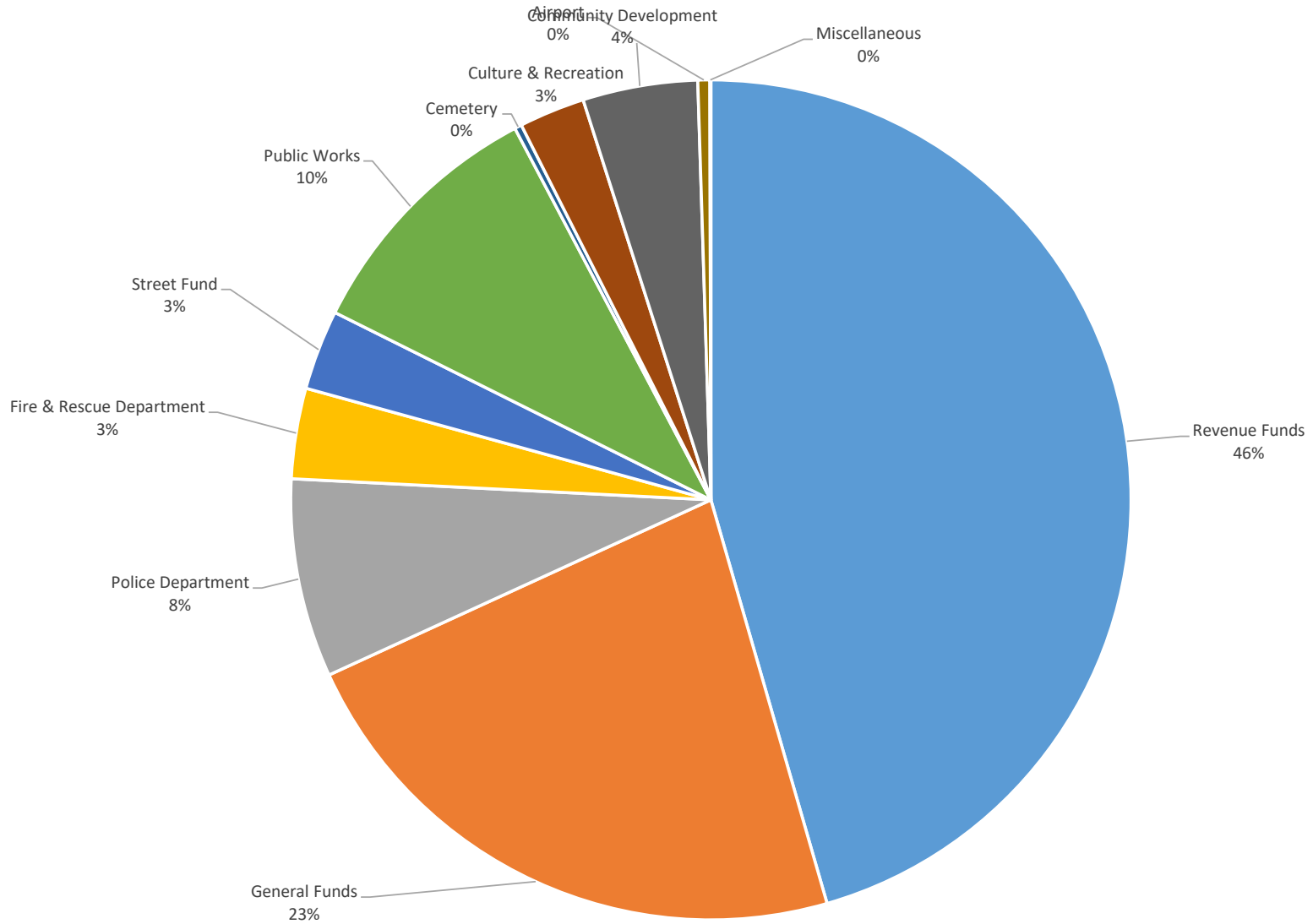


City of Crete
Treasurer's Report



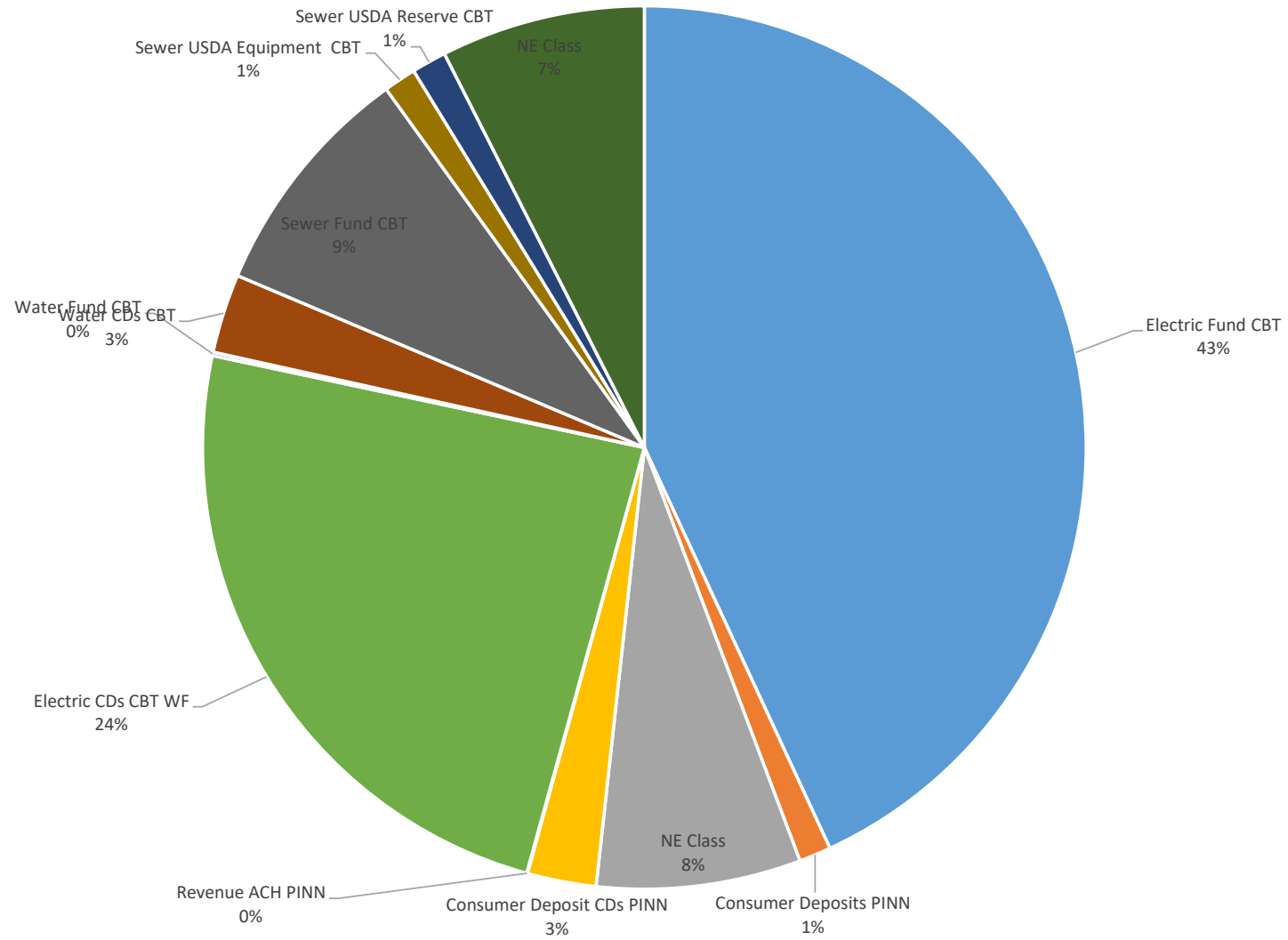
City of Crete
Treasurer's Report

ALL FUNDS YEAR TO DATE EXPENSES



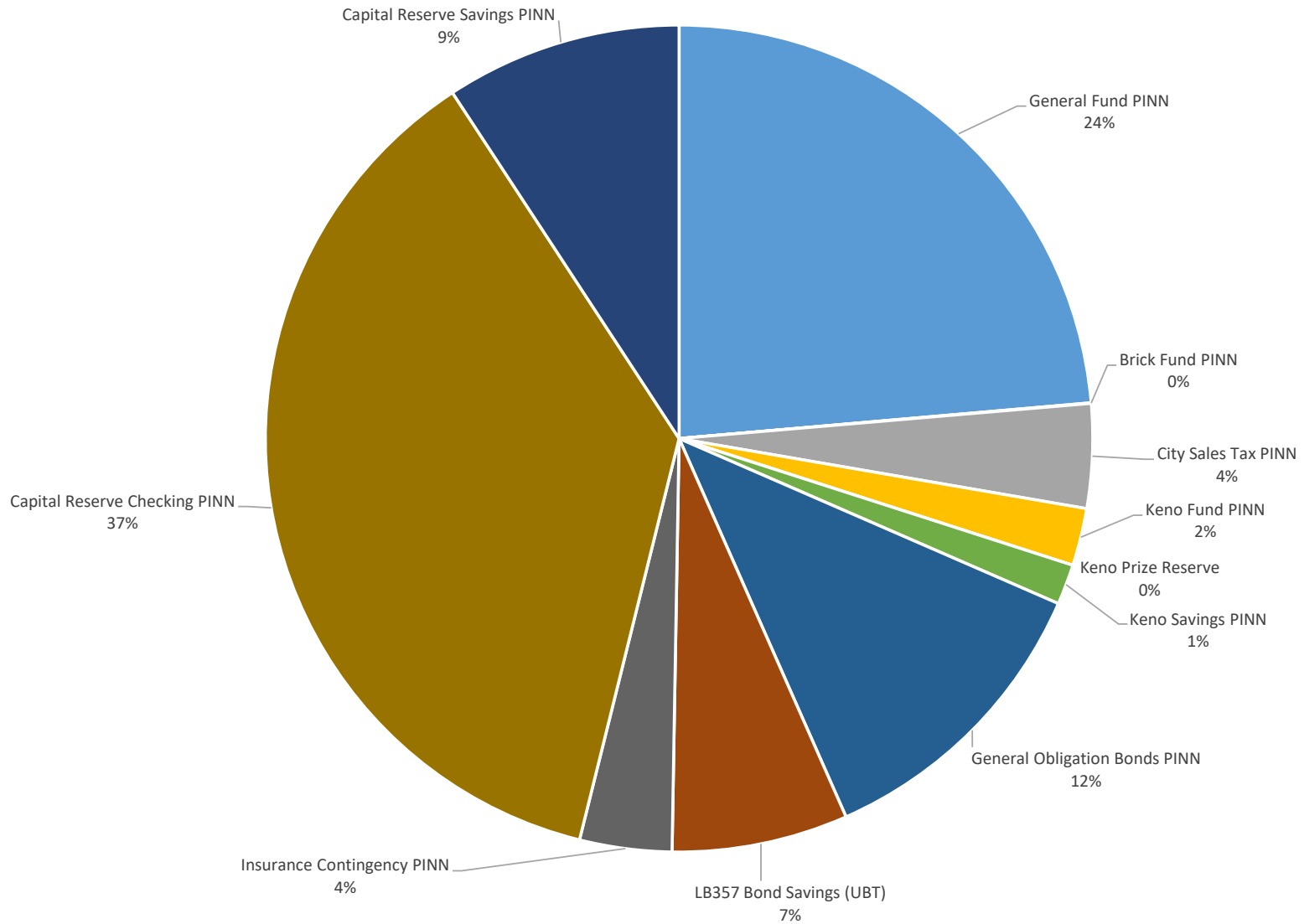
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

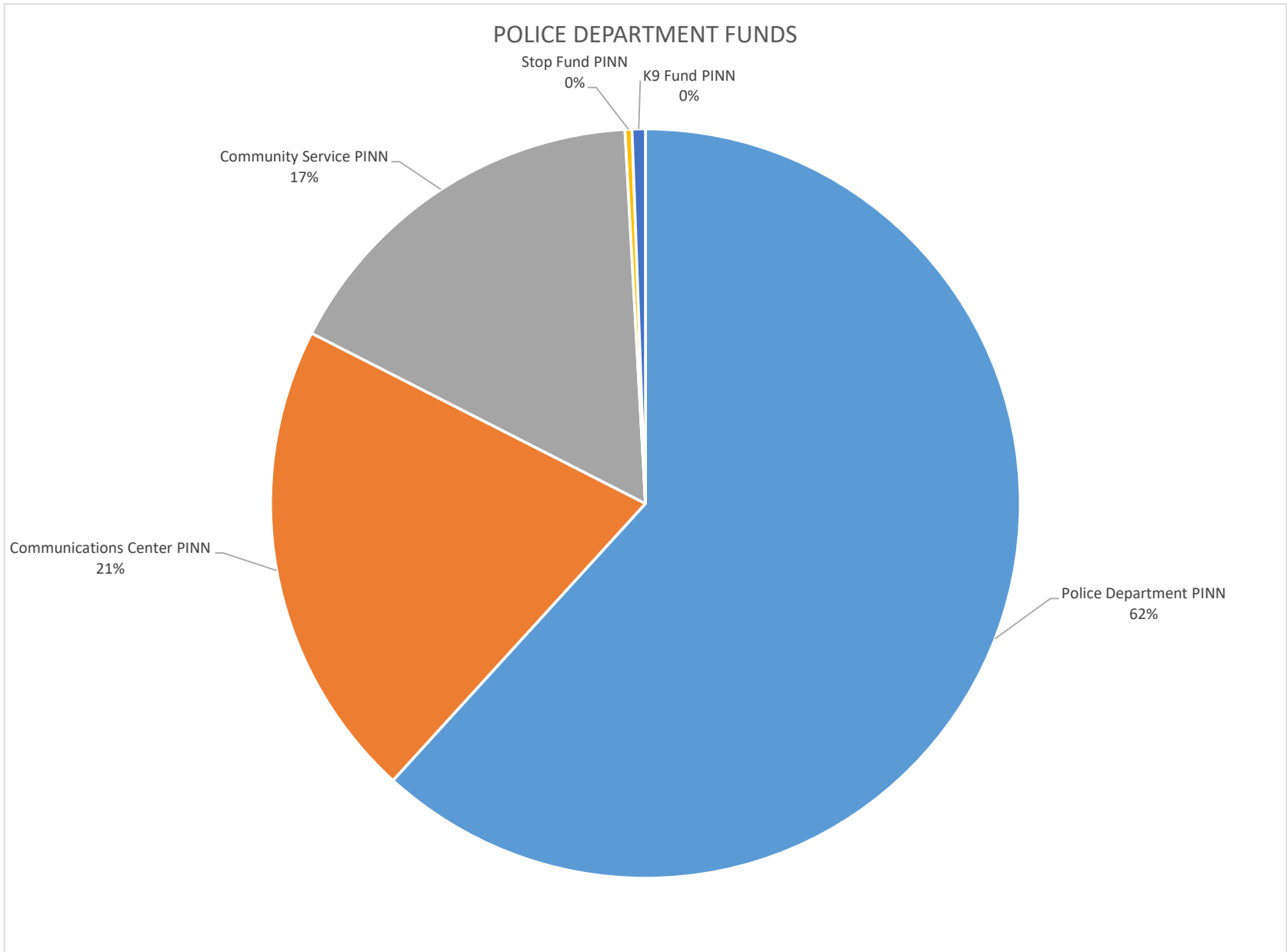


City of Crete
Treasurer's Report

GENERAL FUND CASH

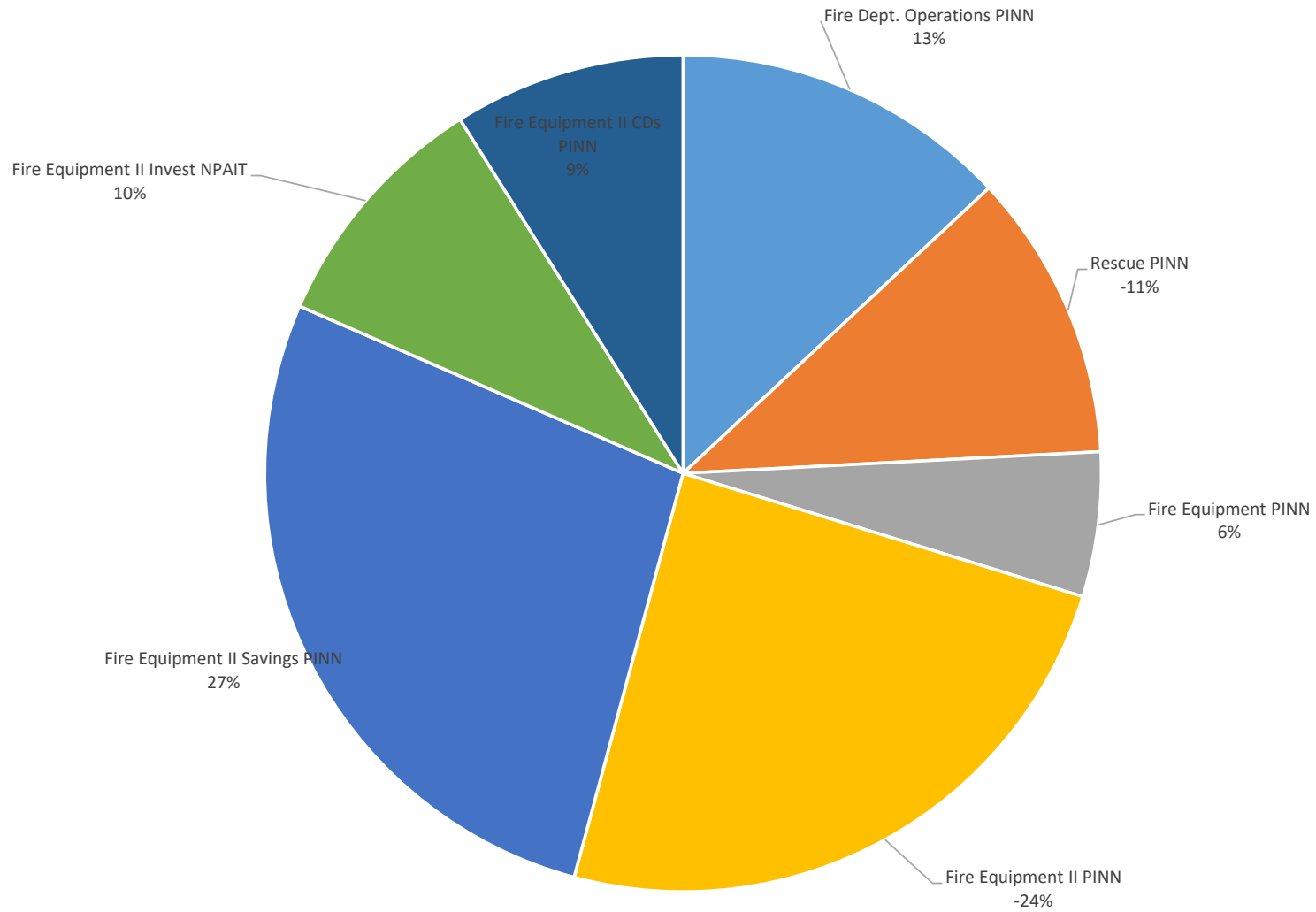


**City of Crete
Treasurer's Report**

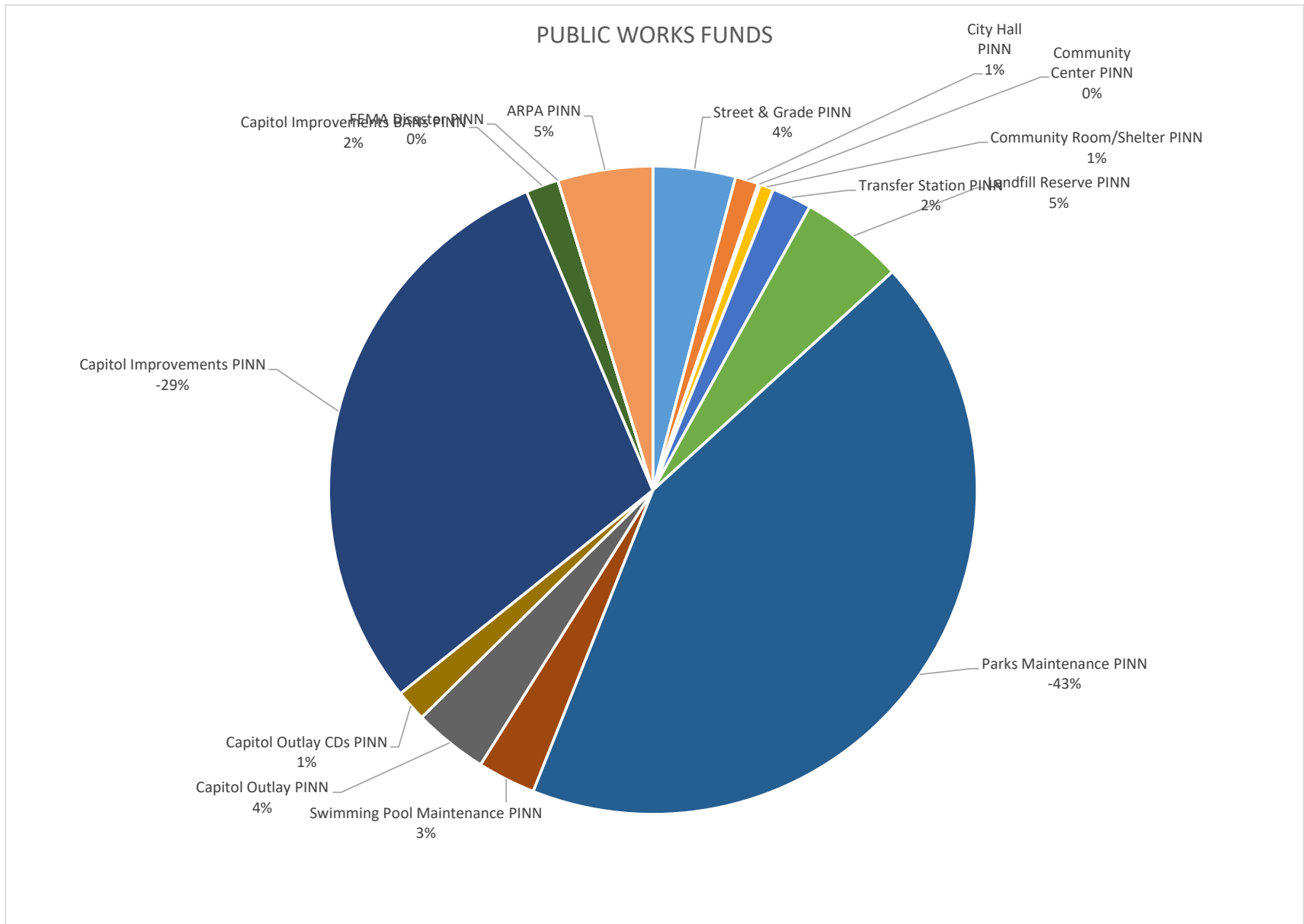


City of Crete
Treasurer's Report

FIRE & RESCUE FUNDS

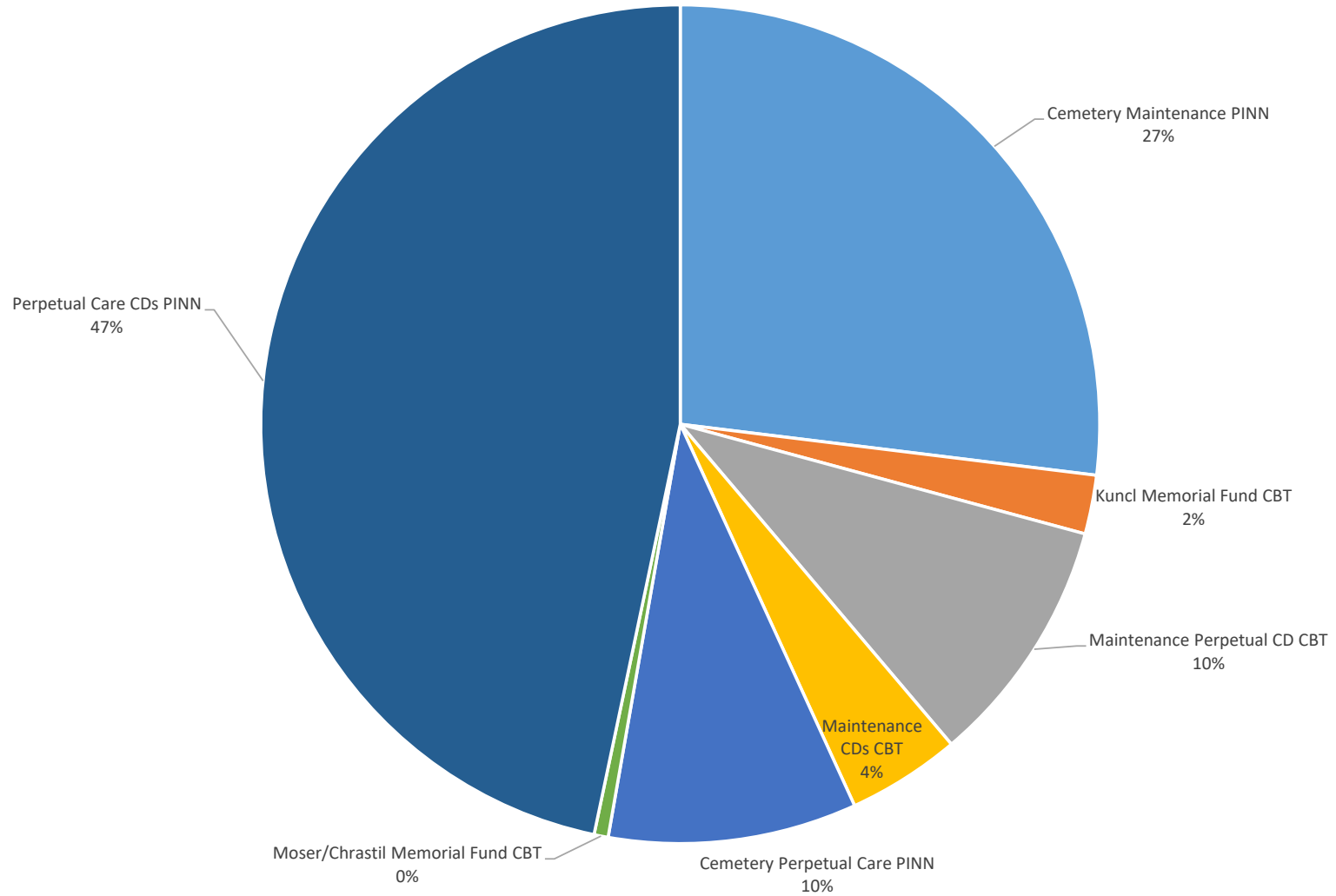


**City of Crete
Treasurer's Report**



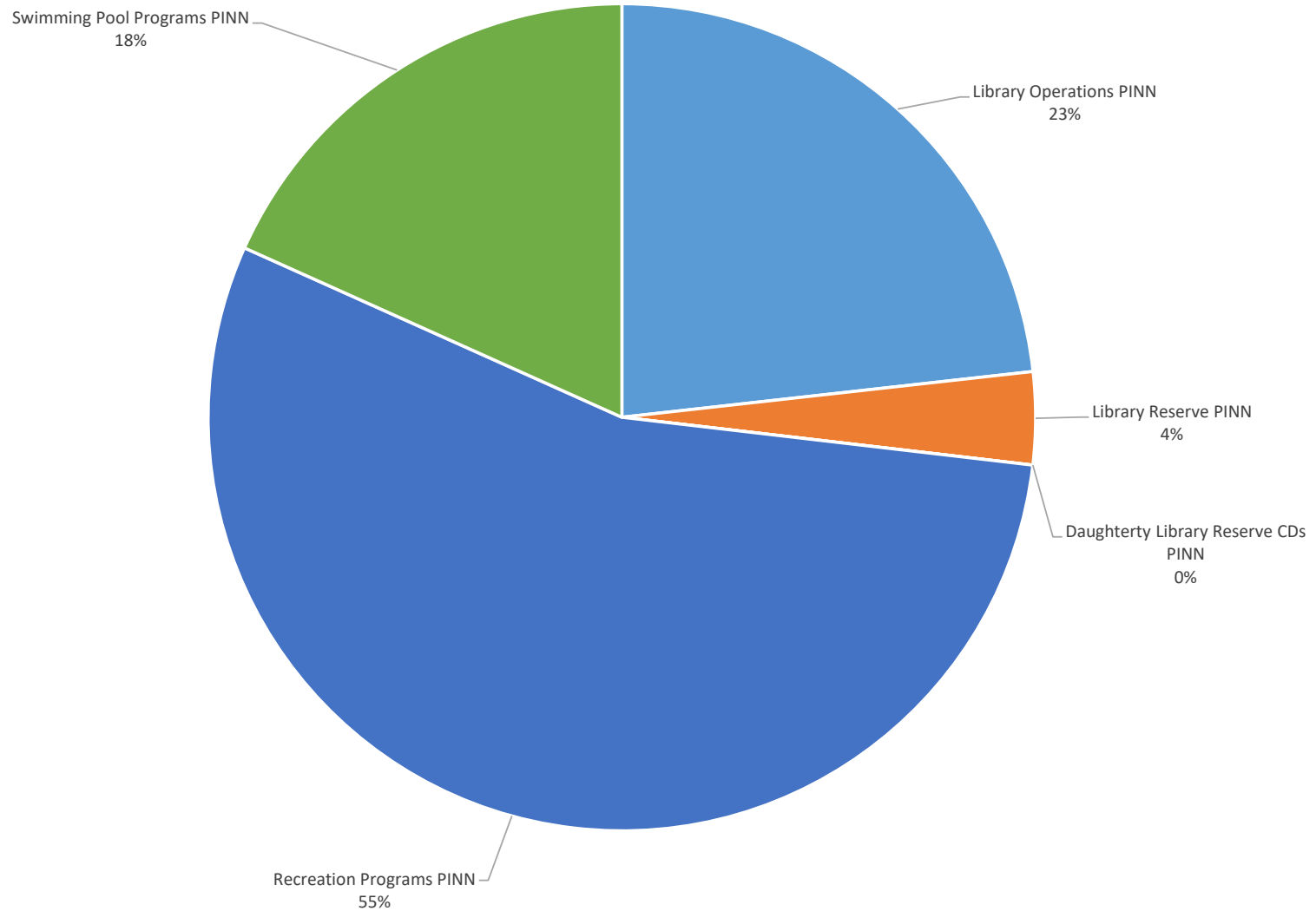
City of Crete
Treasurer's Report

CEMETERY FUNDS

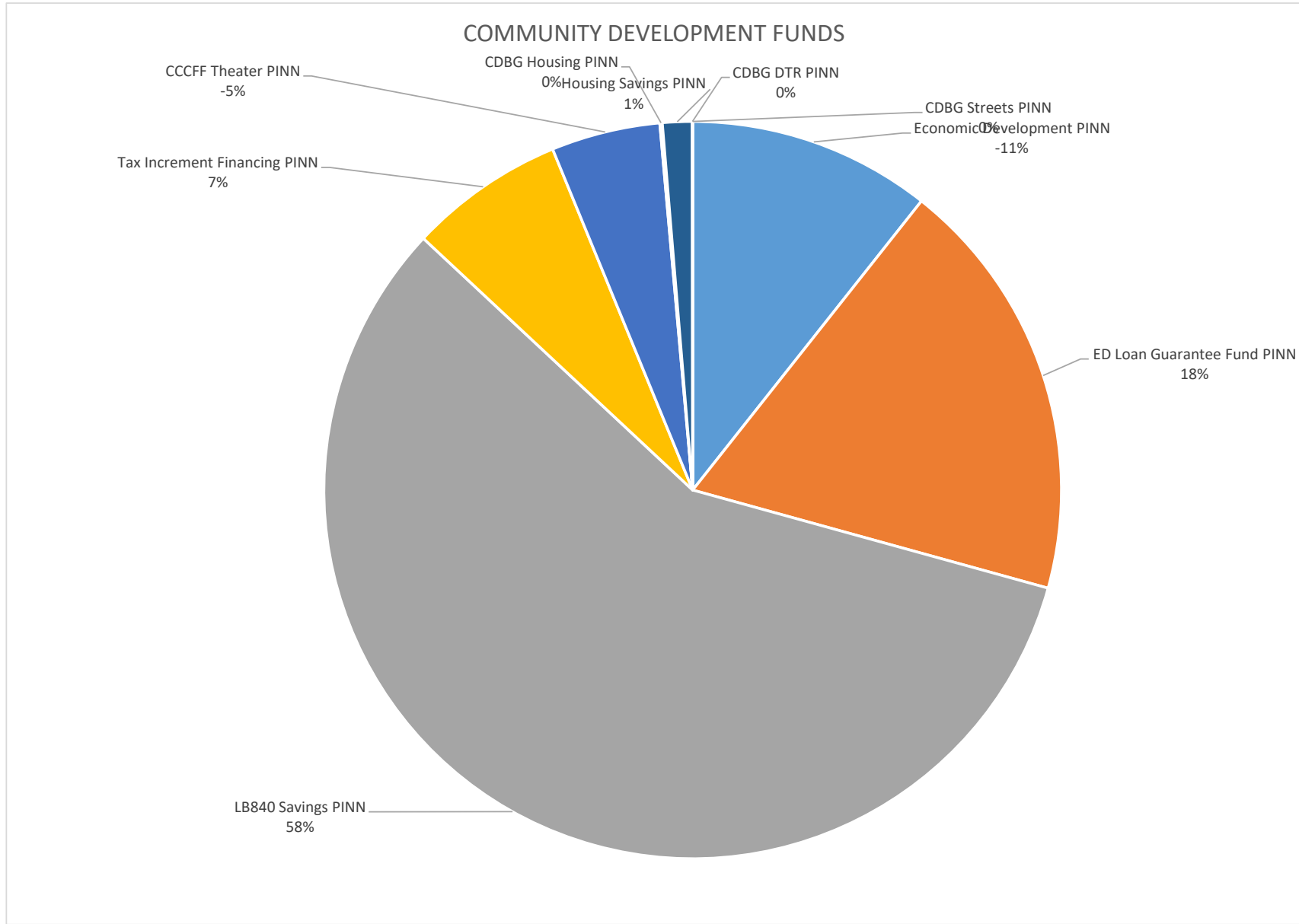


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

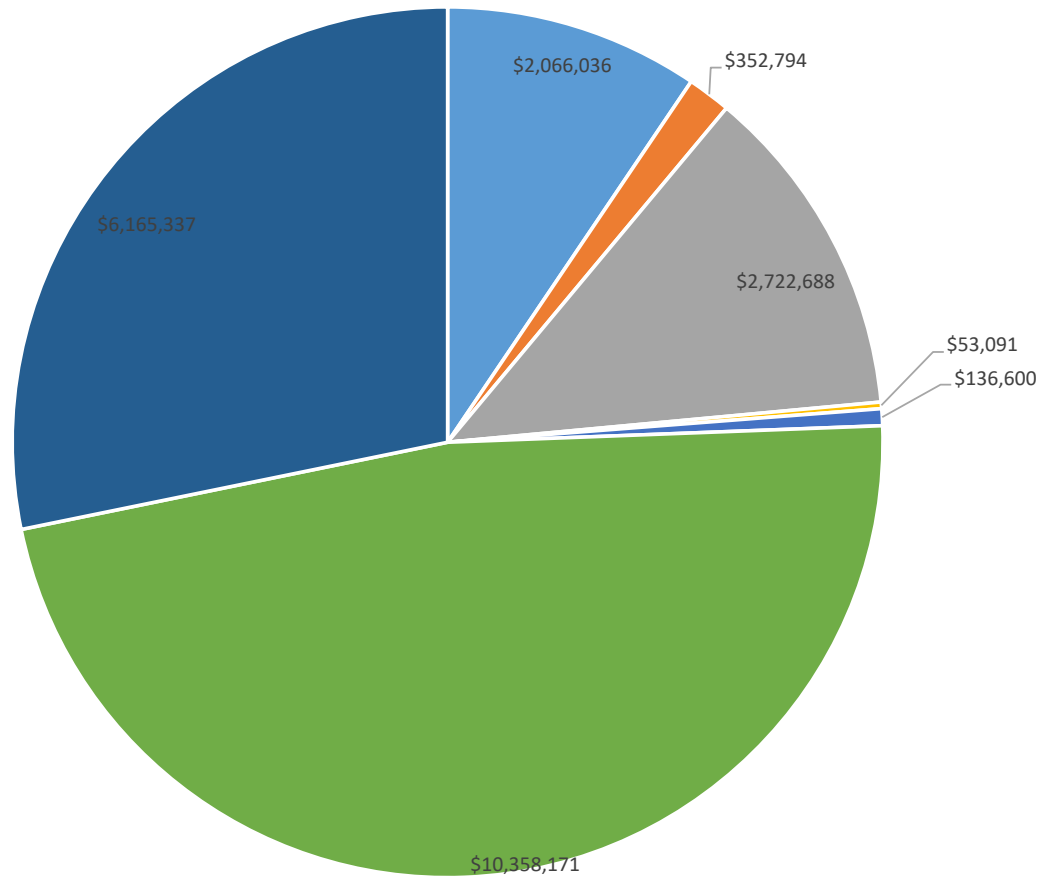


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 9.45% ■ XBP Utah 1.61% ■ WELLS FARGO Lincoln 12.46% ■ NPAIT 0.28% ■ UBT Crete 0.63% ■ PINNACLE Crete 47.40% ■ CITY BANK Crete 28.21%

LOCAL	76.23%
NON-LOCAL	23.80%

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	CABLE-MOWER Z997R	03/15/2024	68.84		04/24	521-5791
AKRS EQUIPMENT	1	Invoice	JD MOWER PARTS	04/04/2024	190.66		04/24	050-5791
AKRS EQUIPMENT	1	Invoice	WHEEL BOLT	04/04/2024	16.32		04/24	521-5791
Total AKRS EQUIPMENT (80):					275.82			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	KONICA LEASE	03/17/2024	292.68		04/24	701-9740
Total ALL COPY PRODUCTS INC (100):					292.68			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	03/14/2024	21.99		04/24	701-6210
AMAZON BUSINESS	1	Invoice	DONATIONS	03/15/2024	323.88		04/24	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	03/15/2024	13.99		04/24	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	03/27/2024	35.93		04/24	003-9915
AMAZON BUSINESS	1	Invoice	POLICE EQUIPMENT	04/03/2024	198.00		04/24	531-6477
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/04/2024	17.50		04/24	701-6210
AMAZON BUSINESS	1	Invoice	TAPERED ROLLER BEARI	04/11/2024	67.37		04/24	050-5791
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/04/2024	44.89		04/24	701-6210
AMAZON BUSINESS	1	Invoice	REPLACEMENT	04/06/2024	11.78		04/24	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/08/2024	91.39		04/24	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/08/2024	74.89		04/24	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/09/2024	50.55		04/24	701-6210
AMAZON BUSINESS	1	Invoice	IMPACT FITTING CLEAN	03/20/2024	50.99		04/24	050-5791
Total AMAZON BUSINESS (6116):					1,003.15			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	04/05/2024	246.72	1580	04/24	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	04/05/2024	1,502.85	1580	04/24	002-7041
AQUA-CHEM INC	3	Invoice	42LB PAIL CS 335	04/05/2024	502.13	1580	04/24	002-7041
AQUA-CHEM INC	4	Invoice	FUEL SURCHARGE	04/05/2024	32.25	1580	04/24	002-7041
Total AQUA-CHEM INC (260):					2,283.95			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ART ON DISPLAY (290)								
ART ON DISPLAY	1	Invoice	GRAPHIC FOR STREET D	03/29/2024	249.00		04/24	401-5968
Total ART ON DISPLAY (290):					249.00			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	VEHICLE REPAIR	04/10/2024	157.00		04/24	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					157.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/01/2024	472.39		04/24	701-5691
Total BAKER & TAYLOR (370):					472.39			
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	MARKING PAINT	04/09/2024	118.80		04/24	401-6010
Total BARCO MUNICIPAL PRODUCTS INC (380):					118.80			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	AIRPORT LIABILITY INSU	04/16/2024	2,890.00		04/24	050-9720
Total BAUER INSURANCE INC (410):					2,890.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	FILL SAND	03/27/2024	61.84		04/24	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/29/2024	120.70		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	03/31/2024	971.56		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	03/31/2024	1,872.90		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	04/02/2024	3,124.44		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	3.5 G HUD CONSTR MET	04/10/2024	115.00		04/24	401-5771
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	04/10/2024	137.64		04/24	001-8020
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/11/2024	61.42		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/11/2024	60.31		04/24	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/10/2024	752.80		04/24	401-5980
Total BEATRICE CONCRETE CO (440):					7,278.61			
BESSLER FAMILY EYE CARE (6483)								
BESSLER FAMILY EYE CARE	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	285.00		04/24	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BESSLER FAMILY EYE CARE (6483):					285.00			
BETSY GONZALES MOLINA (6478)								
BETSY GONZALES MOLINA	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	137.14		04/24	001-3500
Total BETSY GONZALES MOLINA (6478):					137.14			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	03/26/2024	73.75		04/24	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	03/26/2024	42.32		04/24	502-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	03/26/2024	1,041.83		04/24	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	03/26/2024	136.59		04/24	003-7530
BLACK HILLS ENERGY	1	Invoice	8736-9394-41 137 W 13T	03/26/2024	341.60		04/24	810-5210
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	03/26/2024	67.29		04/24	301-7530
Total BLACK HILLS ENERGY (495):					1,703.38			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	04/01/2024	51.00		04/24	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	04/01/2024	51.00		04/24	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	04/01/2024	51.00		04/24	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	04/01/2024	51.00		04/24	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	04/01/2024	51.00		04/24	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/01/2024	213.91		04/24	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/01/2024	64.53		04/24	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/01/2024	24.04		04/24	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/01/2024	48.10		04/24	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/01/2024	172.21		04/24	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	04/01/2024	24.04		04/24	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	04/01/2024	24.04		04/24	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	04/01/2024	24.04		04/24	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					594.91			
CAPITAL ONE TRADE CREDIT (525)								
CAPITAL ONE TRADE CREDIT	1	Invoice	ATLANTIC, 9000 GPH TT-	03/27/2024	783.65	1569	04/24	002-8100

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL ONE TRADE CREDIT (525):					783.65			
CARDINAL VENTURES LLC (6476)								
CARDINAL VENTURES LLC	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total CARDINAL VENTURES LLC (6476):					110.00			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	04/01/2024	963.21		04/24	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	04/01/2024	404.17		04/24	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	04/01/2024	315.23		04/24	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	04/01/2024	933.39		04/24	101-6050
Total CASELLE, INC. (5609):					2,616.00			
CASEY'S GENERAL STORE #1575 (6473)								
CASEY'S GENERAL STORE #1575	1	Invoice	2024 LIQUOR LICENSE O	04/15/2024	200.00		04/24	101-4019
CASEY'S GENERAL STORE #1575	2	Invoice	2024 LIQUOR LICENSE O	04/15/2024	400.00		04/24	101-4010
CASEY'S GENERAL STORE #1575	3	Invoice	2024 LIQUOR LICENSE O	04/15/2024	15.00		04/24	101-4904
Total CASEY'S GENERAL STORE #1575 (6473):					615.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	03/27/2024	30.39		04/24	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					30.39			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	04/03/2024	167.79		04/24	701-5691
Total CENTER POINT LARGE PRINT (765):					167.79			
CHARPEN PROPERTIES LLC (6355)								
CHARPEN PROPERTIES LLC	1	Invoice	LB840 CHARPEN PROPE	04/09/2024	3,570.24		04/24	801-5755
Total CHARPEN PROPERTIES LLC (6355):					3,570.24			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	04/01/2024	73,759.07		04/24	202-9750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY OF BEATRICE (840):					73,759.07			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	04/01/2024	61.65		04/24	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	04/01/2024	58.88		04/24	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	04/01/2024	8,999.64		04/24	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	04/01/2024	1,812.59		04/24	003-7530
CITY REVENUE FUND	5	Invoice	GENERAL (POLICE 1)	04/01/2024	835.73		04/24	201-5215
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 8)	04/01/2024	33.00		04/24	201-5610
CITY REVENUE FUND	7	Invoice	CITY HALL	04/01/2024	984.66		04/24	501-7530
CITY REVENUE FUND	8	Invoice	STREET & GRADE (6)	04/01/2024	4,658.10		04/24	401-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (7)	04/01/2024	167.76		04/24	401-5890
CITY REVENUE FUND	10	Invoice	FIRE MAINT.	04/01/2024	1,968.73		04/24	301-7530
CITY REVENUE FUND	11	Invoice	CEMETERY	04/01/2024	164.79		04/24	601-7530
CITY REVENUE FUND	12	Invoice	SAN. LANDFILL	04/01/2024	78.84		04/24	511-7530
CITY REVENUE FUND	13	Invoice	LIBRARY	04/01/2024	928.96		04/24	701-7530
CITY REVENUE FUND	14	Invoice	PARK & REC	04/01/2024	1,206.82		04/24	521-7530
CITY REVENUE FUND	15	Invoice	THEATRE	04/01/2024	112.90		04/24	810-5210
CITY REVENUE FUND	16	Invoice	SWIMMING POOL	04/01/2024	71.10		04/24	522-7530
CITY REVENUE FUND	17	Invoice	COMM. DEVELOP.	04/01/2024	101.48		04/24	101-6201
CITY REVENUE FUND	18	Invoice	CHARGING STATION	04/01/2024	.00		00/00	001-9890
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	04/01/2024	309.66		04/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/01/2024	707.98		04/24	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2024	41.17		04/24	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	04/01/2024	35.91		04/24	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	04/01/2024	36.78		04/24	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	04/01/2024	34.15		04/24	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	04/01/2024	24.76		04/24	701-7530
CITY REVENUE FUND	7	Invoice	PARK BLDG	04/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	8	Invoice	SWIMMING POOL	04/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	9	Invoice	THEATRE	04/01/2024	.00		00/00	810-5210
CITY REVENUE FUND	10	Invoice	PARK & REC	04/01/2024	153.93		04/24	521-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	04/01/2024	8.25		04/24	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/01/2024	145.00		04/24	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	04/01/2024	764.79		04/24	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	04/01/2024	41.89		04/24	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	04/01/2024	90.21		04/24	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	04/01/2024	63.46		04/24	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	04/01/2024	75.73		04/24	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	04/01/2024	22.57		04/24	601-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	8	Invoice	LANDFILL	04/01/2024	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	04/01/2024	167.74		04/24	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	04/01/2024	155.54		04/24	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	04/01/2024	119.44		04/24	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	04/01/2024	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	04/01/2024	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	04/01/2024	27.57		04/24	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	04/01/2024	55.92		04/24	503-7530
CITY REVENUE FUND	1	Invoice	POLICE	04/01/2024	1,808.88		04/24	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	04/01/2024	116.96		04/24	203-5800
CITY REVENUE FUND	3	Invoice	STREET	04/01/2024	1,603.97		04/24	401-5800
CITY REVENUE FUND	4	Invoice	FIRE	04/01/2024	541.16		04/24	301-5800
CITY REVENUE FUND	5	Invoice	CEMETERY	04/01/2024	143.03		04/24	601-5800
CITY REVENUE FUND	6	Invoice	PARK&REC	04/01/2024	278.07		04/24	521-5800
CITY REVENUE FUND	7	Invoice	AIRPORT	04/01/2024	.00		00/00	050-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	04/16/2024	70.16		04/24	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	04/16/2024	64.42		04/24	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	04/16/2024	13.95		04/24	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	04/16/2024	61.05		04/24	701-4074
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	04/16/2024	2,639.03		04/24	001-3500
Total CITY REVENUE FUND (860):					32,668.76			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	04/03/2024	96.00		04/24	802-5386
Total CLINE WILLIAMS LLP (895):					96.00			
COLLECTION ASSOCIATES (6050)								
COLLECTION ASSOCIATES	1	Invoice	PROFESSIONAL SERVIC	02/29/2024	213.29		04/24	401-4909
Total COLLECTION ASSOCIATES (6050):					213.29			
COOK'S ILLUSTRATED (1000)								
COOK'S ILLUSTRATED	1	Invoice	RENEWAL	03/31/2024	35.95		04/24	701-5691
Total COOK'S ILLUSTRATED (1000):					35.95			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	04/01/2024	94.00		04/24	401-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	04/01/2024	188.00		04/24	001-9623

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	04/01/2024	128.00		04/24	002-9623
Total CRETE AREA MEDICAL CENTER (1070):					410.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	03/08/2024	13.23		04/24	701-5541
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	03/09/2024	7.18		04/24	701-5692
CRETE FOODMART (GEN)	1	Invoice	RON KOCH RETIREMENT	04/05/2024	63.13		04/24	201-8500
Total CRETE FOODMART (GEN) (1095):					83.54			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	FLEX COUPLING	03/21/2024	9.66		04/24	002-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GRASS SEED	04/03/2024	45.15		04/24	050-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HYDRANT HANDLE	04/08/2024	22.99		04/24	521-5332
Total CRETE LUMBER & FARM SUPPLY CO (1110):					77.80			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/VACCINATI	03/28/2024	594.02		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BURY/DISPOSAL - CAT	02/29/2024	65.75		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/04/2024	133.00		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	03/04/2024	105.00		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/15/2024	20.43		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/22/2024	23.65		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	03/19/2024	42.93		04/24	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	03/27/2024	198.00		04/24	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,182.78			
CRIST PROPERTIES LLC (6486)								
CRIST PROPERTIES LLC	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	230.00		04/24	001-3500
Total CRIST PROPERTIES LLC (6486):					230.00			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	2024-1165 TOWING	03/03/2024	117.00		04/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1278 TOWING	03/09/2024	182.00		04/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1334 TOWING	03/12/2024	137.00		04/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1585 TOWING	03/28/2024	134.00		04/24	201-5812
CRIST TOWING SERVICE	1	Invoice	2024-1596 TOWING	03/29/2024	97.00		04/24	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRIST TOWING SERVICE (5635):					667.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	03/31/2024	57.25		04/24	701-9900
CULLIGAN WATER SERVICE	1	Invoice	SOFTNER SALT	03/31/2024	192.00		04/24	701-5330
CULLIGAN WATER SERVICE	1	Invoice	AIRPORT WATER	03/31/2024	8.00		04/24	050-7530
Total CULLIGAN WATER SERVICE (1160):					257.25			
DEBRA STEUER (6491)								
DEBRA STEUER	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total DEBRA STEUER (6491):					110.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	04/11/2024	24,714.22		04/24	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					24,714.22			
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	SUCTION TOOL	04/02/2024	339.00	1577	04/24	001-8100
DITCH WITCH UNDERCON	2	Invoice	WATER SWIVEL	04/02/2024	165.12	1577	04/24	001-8100
Total DITCH WITCH UNDERCON (1320):					504.12			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/05/2024	63.67		04/24	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CASH BOX	04/05/2024	46.90		04/24	050-6020
Total EAKES OFFICE SOLUTIONS (1475):					110.57			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	RON KOCH RETIREMENT	04/10/2024	32.40		04/24	201-8500
ENDICOTT CLAY PRODUCTS CO	2	Invoice	VETERANS BRICKS	04/10/2024	32.40		04/24	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					64.80			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	04/01/2024	11.54		04/24	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	04/01/2024	14.42		04/24	401-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	04/01/2024	.58		04/24	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	04/01/2024	.58		04/24	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	04/01/2024	1.73		04/24	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	04/01/2024	57.69		04/24	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	04/01/2024	14.43		04/24	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	04/01/2024	14.43		04/24	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					115.40			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	04/10/2024	139.95		04/24	401-9760
Total FAIRFIELD INN & SUITES (1685):					139.95			
FILOMENA LOPEZ FRANCO (6484)								
FILOMENA LOPEZ FRANCO	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	260.00		04/24	001-3500
Total FILOMENA LOPEZ FRANCO (6484):					260.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, PCL COMMUNI	03/27/2024	366.20		04/24	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, WALMART 023	03/27/2024	56.45		04/24	201-5329
FIRST NATIONAL BANK OF OMAHA	1	Invoice	GARY CC, FBI NAT'L ACA	03/27/2024	130.00		04/24	201-5400
FIRST NATIONAL BANK OF OMAHA	2	Invoice	GARY CC, RUNZA 519064	03/27/2024	13.71		04/24	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	GARY CC, ARBY'S 153227	03/27/2024	12.08		04/24	201-9760
FIRST NATIONAL BANK OF OMAHA	4	Invoice	GARY CC, ARBY'S 342295	03/27/2024	23.74		04/24	201-9760
FIRST NATIONAL BANK OF OMAHA	5	Invoice	GARY CC, LAQUINTA 185	03/27/2024	219.90		04/24	201-9760
FIRST NATIONAL BANK OF OMAHA	6	Invoice	GARY CC, ARBY'S 3/15/24	03/27/2024	25.31		04/24	201-9760
Total FIRST NATIONAL BANK OF OMAHA (1770):					847.39			
GRAINGER (2005)								
GRAINGER	1	Invoice	HOODED COVERALLS	03/25/2024	21.86		04/24	401-9640
Total GRAINGER (2005):					21.86			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	LABOR-SEAL REBUILD	04/05/2024	1,639.90	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	2	Invoice	COUPLER, F	04/05/2024	49.90	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	3	Invoice	COUPLER FF	04/05/2024	43.07	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	4	Invoice	KIT REBUILD	04/05/2024	650.79	1581	04/24	401-5771

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HAMILTON EQUIPMENT CO	5	Invoice	O-RING	04/05/2024	3.06	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	6	Invoice	O-RING	04/05/2024	4.22	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	7	Invoice	O-RING	04/05/2024	4.20	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	8	Invoice	RING, BACK	04/05/2024	2.80	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	9	Invoice	RING, BACK	04/05/2024	2.80	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	10	Invoice	FREIGHT	04/05/2024	30.18	1581	04/24	401-5771
HAMILTON EQUIPMENT CO	11	Invoice	SHOP/ EPA	04/05/2024	50.00	1581	04/24	401-5771
Total HAMILTON EQUIPMENT CO (2085):					2,480.92			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	PATCHES SEWN OFC SM	03/29/2024	22.50		04/24	531-6477
HEATH SPORTS	1	Invoice	BALL CAP FOR OFC ACE	04/05/2024	27.75		04/24	531-6480
Total HEATH SPORTS (2180):					50.25			
HISTORY NEBRASKA (5774)								
HISTORY NEBRASKA	1	Invoice	SUBSCRIPTION	04/11/2024	35.00		04/24	701-5691
Total HISTORY NEBRASKA (5774):					35.00			
INT'L INSTITUTE OF MUNI CLERKS (2355)								
INT'L INSTITUTE OF MUNI CLERKS	1	Invoice	MEMBERSHIP RENEWAL	03/04/2024	200.00		04/24	101-5400
Total INT'L INSTITUTE OF MUNI CLERKS (2355):					200.00			
IOWA PUMP WORKS (6446)								
IOWA PUMP WORKS	1	Invoice	ABA PIRANHA-S20/2 2/23	04/09/2024	7,790.00	1558	04/24	003-2200
Total IOWA PUMP WORKS (6446):					7,790.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	SWAP TIRES UNIT 2 & 6	03/14/2024	140.00		04/24	201-5810
Total JAY'S OIL CO (2405):					140.00			
JOHN ROWDEN (6487)								
JOHN ROWDEN	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total JOHN ROWDEN (6487):					110.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	EQUIP/LABOR FOR NEW	03/21/2024	13,509.41		04/24	531-6420
Total JONES AUTOMOTIVE (2475):					13,509.41			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	04/01/2024	18.56		04/24	302-5341
Total KEN'S USAVE PHARMACY (2570):					18.56			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	101-6050
KIDWELL	2	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	201-6050
KIDWELL	3	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	401-6050
KIDWELL	4	Invoice	DUO SECURITY KIDQ182	03/15/2024	6.57		04/24	601-6050
KIDWELL	5	Invoice	DUO SECURITY KIDQ182	03/15/2024	6.57		04/24	050-6050
KIDWELL	6	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	701-6050
KIDWELL	7	Invoice	DUO SECURITY KIDQ182	03/15/2024	13.14		04/24	721-6050
KIDWELL	8	Invoice	DUO SECURITY KIDQ182	03/15/2024	6.57		04/24	301-6050
KIDWELL	9	Invoice	DUO SECURITY KIDQ182	03/15/2024	6.57		04/24	521-6050
KIDWELL	10	Invoice	DUO SECURITY KIDQ182	03/15/2024	6.57		04/24	501-6050
KIDWELL	11	Invoice	DUO SECURITY KIDQ182	03/15/2024	28.47		04/24	001-9910
KIDWELL	12	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	002-9910
KIDWELL	13	Invoice	DUO SECURITY KIDQ182	03/15/2024	24.09		04/24	003-9910
KIDWELL	1	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	101-6050
KIDWELL	2	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	201-6050
KIDWELL	3	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	401-6050
KIDWELL	4	Invoice	DUO SECURITY KIDQ182	04/08/2024	190.95		04/24	601-6050
KIDWELL	5	Invoice	DUO SECURITY KIDQ182	04/08/2024	190.95		04/24	050-6050
KIDWELL	6	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	701-6050
KIDWELL	7	Invoice	DUO SECURITY KIDQ182	04/08/2024	381.90		04/24	721-6050
KIDWELL	8	Invoice	DUO SECURITY KIDQ182	04/08/2024	190.95		04/24	301-6050
KIDWELL	9	Invoice	DUO SECURITY KIDQ182	04/08/2024	190.95		04/24	521-6050
KIDWELL	10	Invoice	DUO SECURITY KIDQ182	04/08/2024	190.95		04/24	501-6050
KIDWELL	11	Invoice	DUO SECURITY KIDQ182	04/08/2024	827.45		04/24	001-9910
KIDWELL	12	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	002-9910
KIDWELL	13	Invoice	DUO SECURITY KIDQ182	04/08/2024	700.15		04/24	003-9910
KIDWELL	1	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	101-6050
KIDWELL	2	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	201-6050
KIDWELL	3	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	401-6050
KIDWELL	4	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	44.64		04/24	601-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	5	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	44.64		04/24	050-6050
KIDWELL	6	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	701-6050
KIDWELL	7	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	89.28		04/24	721-6050
KIDWELL	8	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	44.64		04/24	301-6050
KIDWELL	9	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	44.64		04/24	521-6050
KIDWELL	10	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	44.64		04/24	521-6050
KIDWELL	11	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	193.44		04/24	001-9910
KIDWELL	12	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	002-9910
KIDWELL	13	Invoice	VEEAM RENEWAL KIDQ2	04/02/2024	163.68		04/24	003-9910
Total KIDWELL (2580):					8,072.00			
KYLE BOND (6485)								
KYLE BOND	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total KYLE BOND (6485):					110.00			
LARRY & JOANNE BRANNAGAN (6482)								
LARRY & JOANNE BRANNAGAN	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total LARRY & JOANNE BRANNAGAN (6482):					110.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2024 NE DIRECTORIES	04/16/2024	737.50		04/24	101-5390
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					737.50			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	3 WIRE WATER METER W	04/03/2024	516.00	1578	04/24	002-8090
LINCOLN WINWATER WORKS	1	Invoice	FOSTER ADAPTER W/AC	04/04/2024	171.13		04/24	002-8061
LINCOLN WINWATER WORKS	1	Invoice	MAINT OF FIRE HYDRAN	04/08/2024	165.13		04/24	002-8061
Total LINCOLN WINWATER WORKS (2810):					852.26			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	03/31/2024	152.06		04/24	302-5265
Total MATHESON TRI-GAS INC (3020):					152.06			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/03/2024	82.67		04/24	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/10/2024	82.67		04/24	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	04/07/2024	12.00		04/24	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	04/07/2024	12.00		04/24	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	04/07/2024	12.00		04/24	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	04/07/2024	12.00		04/24	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	04/07/2024	17.44		04/24	001-9660
Total MCI VERIZON (3055):					65.44			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	04/02/2024	2,490.92		04/24	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	04/02/2024	45.61		04/24	001-9670
Total MIDWEST LABORATORIES INC (3195):					2,536.53			
MYGOV LLC (5850)								
MYGOV LLC	1	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	598.50		04/24	001-9910
MYGOV LLC	2	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	598.50		04/24	002-9910
MYGOV LLC	3	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	598.50		04/24	003-9910
MYGOV LLC	4	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	14,364.00		04/24	101-6050
MYGOV LLC	5	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	598.50		04/24	401-6050
MYGOV LLC	6	Invoice	ANNUAL SUBSCRIPTION	04/01/2024	4,788.00		04/24	203-6050
Total MYGOV LLC (5850):					21,546.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	BATTERY	03/05/2024	64.79		04/24	521-5791
NAPA AUTO PARTS	1	Invoice	BRACKET	03/12/2024	6.99		04/24	401-5968
NAPA AUTO PARTS	2	Invoice	SHOP TOWELS	03/12/2024	3.99		04/24	401-6020
NAPA AUTO PARTS	1	Invoice	TRUCK FILTER	03/13/2024	31.99		04/24	601-5791
NAPA AUTO PARTS	2	Invoice	WD40	03/13/2024	9.49		04/24	601-8500
NAPA AUTO PARTS	1	Invoice	FILTERS/OIL	03/25/2024	97.01		04/24	521-5801
NAPA AUTO PARTS	1	Invoice	SHOP SUPPLIES	03/26/2024	24.69		04/24	001-8500
NAPA AUTO PARTS	1	Invoice	BLDG & GRND MAINT	03/27/2024	110.89		04/24	003-7220
NAPA AUTO PARTS	1	Invoice	BATTERY/GREASE FITTI	03/29/2024	166.48		04/24	401-5771
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIRS	03/29/2024	39.98		04/24	301-5791
NAPA AUTO PARTS	1	Invoice	COOLANT FOR DUMP TR	04/08/2024	37.47		04/24	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	1	Invoice	BALL HITCH-FORD F-250	04/08/2024	47.99		04/24	601-5791
NAPA AUTO PARTS	1	Invoice	SHOP SUPPLIES	04/09/2024	27.90		04/24	001-7080
NAPA AUTO PARTS	1	Invoice	SHOP SUPPLIES	04/10/2024	18.15		04/24	001-7080
NAPA AUTO PARTS	1	Invoice	UNIT 39 REPAIR	04/12/2024	29.85		04/24	001-8460
Total NAPA AUTO PARTS (3345):					717.66			
NATIONAL GEOGRAPHIC (5833)								
NATIONAL GEOGRAPHIC	1	Invoice	1 YR SUBSCRIPTION	04/11/2024	54.00		04/24	701-5691
Total NATIONAL GEOGRAPHIC (5833):					54.00			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	RETEST JOHN WIRUTH	03/27/2024	125.00		04/24	003-9760
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					125.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	04/15/2024	347.00		04/24	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	04/15/2024	56.00		04/24	001-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	04/16/2024	34,670.90		04/24	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	04/16/2024	70.16		04/24	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	04/16/2024	139.42		04/24	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	04/16/2024	150.00-		04/24	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	04/16/2024	2.21		04/24	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	04/16/2024	1,356.53		04/24	001-8060
NE DEPT OF REVENUE	7	Invoice	SALES TAX	04/16/2024	.46		04/24	001-9880
NE DEPT OF REVENUE	8	Invoice	SALES TAX	04/16/2024	14.56		04/24	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	04/16/2024	52.47		04/24	001-8460
NE DEPT OF REVENUE	10	Invoice	SALES TAX	04/16/2024	131.95		04/24	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	04/16/2024	22.66		04/24	001-9926
NE DEPT OF REVENUE	12	Invoice	SALES TAX	04/16/2024	3.22		04/24	001-9980
NE DEPT OF REVENUE	13	Invoice	SALES TAX	04/16/2024	4.75		04/24	001-9730
NE DEPT OF REVENUE	14	Invoice	SALES TAX	04/16/2024	14.08		04/24	002-9640
NE DEPT OF REVENUE	15	Invoice	SALES TAX	04/16/2024	43.51		04/24	002-9910
NE DEPT OF REVENUE	16	Invoice	SALES TAX	04/16/2024	2.21		04/24	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	04/16/2024	28.87		04/24	002-7201
NE DEPT OF REVENUE	18	Invoice	SALES TAX	04/16/2024	.11		04/24	002-9880
NE DEPT OF REVENUE	19	Invoice	SALES TAX	04/16/2024	4.75		04/24	002-9730
NE DEPT OF REVENUE	20	Invoice	SALES TAX	04/16/2024	42.09		04/24	002-8460
NE DEPT OF REVENUE	21	Invoice	SALES TAX	04/16/2024	14.56		04/24	002-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	22	Invoice	SALES TAX	04/16/2024	22.65		04/24	002-9926
NE DEPT OF REVENUE	23	Invoice	SALES TAX	04/16/2024	.82		04/24	002-9980
Total NE DEPT OF REVENUE (3415):					36,895.94			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	BASIC TRAINING-ACEVE	04/09/2024	142.00		04/24	201-5120
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					142.00			
NEBRASKA CITY UTILITIES (6474)								
NEBRASKA CITY UTILITIES	1	Invoice	POLE-60' - CLASS 1 OR 2	04/11/2024	1,132.68		04/24	001-8071
Total NEBRASKA CITY UTILITIES (6474):					1,132.68			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	03/31/2024	10.00		04/24	101-5420
Total NEBRASKA.GOV (3575):					10.00			
NITZEL, HOWARD (6423)								
NITZEL, HOWARD	1	Invoice	BAT WING MOWER HYDR	03/15/2024	308.75		04/24	050-5791
Total NITZEL, HOWARD (6423):					308.75			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	04/05/2024	10.09		04/24	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	04/05/2024	879.88		04/24	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	04/05/2024	8,881.96		04/24	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,771.93			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	03/21/2024	655.57		04/24	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	03/21/2024	655.57		04/24	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	03/21/2024	655.56		04/24	003-9910
Total OLSSON (3775):					1,966.70			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	04/04/2024	5,636.56		04/24	302-5340

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,636.56			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	03/31/2024	64.20		04/24	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	03/31/2024	64.20		04/24	001-9730
Total ONE CALL CONCEPTS INC (3810):					128.40			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	04/01/2024	228.00		04/24	721-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					228.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MILEAGE REIMBURSEME	04/08/2024	75.04		04/24	001-9760
Total OURADA, TOM (3860):					75.04			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	03/31/2024	35.00		04/24	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PASCUAL TERCERO (6481)								
PASCUAL TERCERO	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	102.11		04/24	001-3500
Total PASCUAL TERCERO (6481):					102.11			
PHYSICIANS LABORATORY SERVICES INC (6443)								
PHYSICIANS LABORATORY SERVICES INC	1	Invoice	DRUG TESTING	03/31/2024	52.00		04/24	001-9623
PHYSICIANS LABORATORY SERVICES INC	2	Invoice	DRUG TESTING	03/31/2024	26.00		04/24	002-9623
PHYSICIANS LABORATORY SERVICES INC	3	Invoice	DRUG TESTING	03/31/2024	26.00		04/24	401-5163
Total PHYSICIANS LABORATORY SERVICES INC (6443):					104.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	PD POSTAGE METER LE	03/30/2024	95.37		04/24	201-9650
Total PITNEY BOWES (3995):					95.37			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	04/01/2024	362.50		04/24	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	04/01/2024	145.00		04/24	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	04/01/2024	145.00		04/24	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	04/01/2024	362.50		04/24	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	04/01/2024	217.50		04/24	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	04/01/2024	217.50		04/24	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,450.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	LEASE PAYMENT	03/27/2024	379.38		04/24	701-9740
Total QUADIENT LEASING USA INC (4100):					379.38			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #303906	03/26/2024	379.14		04/24	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304034	03/26/2024	379.14		04/24	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					758.28			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	04/10/2024	34.63		04/24	701-9760
Total RAMOS, ZORAIDA (4175):					34.63			
ROLANDO AGUILAR DEMECIO (6480)								
ROLANDO AGUILAR DEMECIO	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	97.78		04/24	001-3500
Total ROLANDO AGUILAR DEMECIO (6480):					97.78			
SALVADOR DEL GADILLO JR (6477)								
SALVADOR DEL GADILLO JR	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	114.95		04/24	001-3500
Total SALVADOR DEL GADILLO JR (6477):					114.95			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	20L BUCKET SYNDURO S	03/06/2024	262.75	1556	04/24	003-7201
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	03/31/2024	257.78		04/24	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	03/31/2024	190.15		04/24	301-5800
SAPP BROS PETROLEUM	1	Invoice	#720850 AIRPORT PROP	04/05/2024	357.76		04/24	050-4215

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM	2	Invoice	#720850 AIRPORT PROP	04/05/2024	19.68		04/24	050-4904
Total SAPP BROS PETROLEUM (4505):					1,088.12			
SARAH BEGAY (6490)								
SARAH BEGAY	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total SARAH BEGAY (6490):					110.00			
SATURDAY EVENING POST (5885)								
SATURDAY EVENING POST	1	Invoice	1 YR RENEWAL	04/11/2024	15.00		04/24	701-5691
Total SATURDAY EVENING POST (5885):					15.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/27/2024	11.82		04/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/27/2024	109.43		04/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	04/03/2024	12.27		04/24	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	04/03/2024	12.73		04/24	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	04/03/2024	13.18		04/24	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					159.43			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2024-1731 TOWING	04/08/2024	200.00		04/24	201-5812
Total SIEDHOFF TOWING (4640):					200.00			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	BOSWELL AVE // HIP WHI	03/29/2024	21.77	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	E 5TH ST // HIP WHITE 39	03/29/2024	16.33	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	E 15TH ST // HIP WHITE 3	03/29/2024	16.33	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	GLENWOOD AVE // HIP W	03/29/2024	21.16	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	E 14TH ST // HIP WHITE 3	03/29/2024	16.33	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	LINDEN AVE // HIP WHITE	03/29/2024	21.77	1562	04/24	401-6000
SIGN SOLUTIONS USA LLC	7	Invoice	EMERGENCY SNOW RO	03/29/2024	164.31	1562	04/24	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					278.00			
SOUTHWICK LIQUID WASTE INC (6232)								
SOUTHWICK LIQUID WASTE INC	1	Invoice	PUMP & CLEAN SEPTIC T	04/01/2024	300.00		04/24	050-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SOUTHWICK LIQUID WASTE INC (6232):					300.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	04/01/2024	119.98		04/24	201-5660
SPECTRUM	1	Invoice	UTILITY-239 E 13TH ST	04/01/2024	55.50		04/24	501-7530
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	04/01/2024	11.22		04/24	201-5220
Total SPECTRUM (4730):					186.70			
STATE FIRE MARSHAL TRAINING DIVISION (5586)								
STATE FIRE MARSHAL TRAINING DIVISION	1	Invoice	TRAINING CERTIFICATIO	04/05/2024	100.00		04/24	301-9760
Total STATE FIRE MARSHAL TRAINING DIVISION (5586):					100.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	MAINT AGMT	04/01/2024	424.00		04/24	522-5330
Total STRYKER SALES LLC (4870):					424.00			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE ALARM SYSTEM IN	04/11/2024	249.00		04/24	501-5330
Total SUMMIT FIRE PROTECTION (6202):					249.00			
SUNBELT SOLOMON SERVICES (5582)								
SUNBELT SOLOMON SERVICES	1	Invoice	TRANSFORMER REPAIR	04/04/2024	1,048.13	1539	04/24	001-8063
Total SUNBELT SOLOMON SERVICES (5582):					1,048.13			
TAMMY SCHNELL (6488)								
TAMMY SCHNELL	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	110.00		04/24	001-3500
Total TAMMY SCHNELL (6488):					110.00			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	MILEAGE	04/08/2024	192.82		04/24	101-9760
Total TELLEZ, NANCY (4960):					192.82			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
THE WEEK (5715)								
THE WEEK	1	Invoice	RENEWAL ONE YEAR	04/12/2024	179.00		04/24	701-5691
Total THE WEEK (5715):					179.00			
TRANG LE (6489)								
TRANG LE	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	315.00		04/24	001-3500
Total TRANG LE (6489):					315.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	04/01/2024	183.20		04/24	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					183.20			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, MCR MEDICA	03/28/2024	8.58		04/24	001-9760
U.S. BANK	2	Invoice	JERRY CC, MCR MEDICA	03/28/2024	51.48		04/24	002-9760
U.S. BANK	3	Invoice	JERRY CC, MCR MEDICA	03/28/2024	42.90		04/24	003-9760
U.S. BANK	4	Invoice	JERRY CC, MCR MEDICA	03/28/2024	8.58		04/24	050-9760
U.S. BANK	5	Invoice	JERRY CC, MCR MEDICA	03/28/2024	94.38		04/24	101-9760
U.S. BANK	6	Invoice	JERRY CC, MCR MEDICA	03/28/2024	8.58		04/24	201-9760
U.S. BANK	7	Invoice	JERRY CC, MCR MEDICA	03/28/2024	60.06		04/24	401-9760
U.S. BANK	8	Invoice	JERRY CC, MCR MEDICA	03/28/2024	8.58		04/24	521-9760
U.S. BANK	9	Invoice	JERRY CC, MCR MEDICA	03/28/2024	77.23		04/24	701-9760
U.S. BANK	10	Invoice	JERRY CC, MCR MEDICA	03/28/2024	8.59		04/24	721-9760
U.S. BANK	1	Invoice	JOY CC, WALMART 03341	03/26/2024	40.54		04/24	702-5692
U.S. BANK	2	Invoice	JOY CC, NE LIBRARY AS	03/26/2024	35.00		04/24	702-5692
U.S. BANK	3	Invoice	JOY CC, R.U.NUTS CO 3/	03/26/2024	36.00		04/24	702-5692
U.S. BANK	4	Invoice	JOY CC, SURVEYMONKE	03/26/2024	26.00		04/24	701-6210
U.S. BANK	5	Invoice	JOY CC, REVOLUTION W	03/26/2024	443.51		04/24	702-5692
U.S. BANK	6	Invoice	JOY CC, YOURMEMBERS	03/26/2024	324.00		04/24	701-5390
U.S. BANK	7	Invoice	JOY CC, WALMART 08305	03/26/2024	18.66		04/24	702-5692
U.S. BANK	8	Invoice	JOY CC, UPPER BIG BLU	03/26/2024	131.15		04/24	702-5692
U.S. BANK	9	Invoice	JOY CC, HORTICULTURE	03/26/2024	24.95		04/24	701-5691
U.S. BANK	10	Invoice	JOY CC, HORTICULTURE	03/26/2024	21.96		04/24	701-5691
U.S. BANK	1	Invoice	LAURA CC, PIZZA HUT 3/	03/26/2024	208.81		04/24	701-6210
U.S. BANK	2	Invoice	LAURA CC, WALMART 00	03/26/2024	20.74		04/24	702-5692
U.S. BANK	1	Invoice	TOM CC, CITY LINCOLN	03/26/2024	11.25		04/24	001-9760
U.S. BANK	2	Invoice	TOM CC, CITY LINCOLN	03/26/2024	8.75		04/24	001-9760
U.S. BANK	3	Invoice	TOM CC, VISTAPRINT	03/26/2024	105.35		04/24	201-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	4	Invoice	TOM CC, CANVA 3/13/24	03/26/2024	14.99		04/24	101-6050
U.S. BANK	5	Invoice	TOM CC, HOLIDAY INN 47	03/26/2024	367.02		04/24	003-9760
U.S. BANK	6	Invoice	TOM CC, PACERS HEALT	03/26/2024	108.47		04/24	101-9760
U.S. BANK	7	Invoice	TOM CC, PACERS HEALT	03/26/2024	24.11		04/24	201-9760
U.S. BANK	8	Invoice	TOM CC, PACERS HEALT	03/26/2024	12.05		04/24	401-9760
U.S. BANK	9	Invoice	TOM CC, PACERS HEALT	03/26/2024	24.11		04/24	701-9760
U.S. BANK	10	Invoice	TOM CC, PACERS HEALT	03/26/2024	24.11		04/24	001-9760
U.S. BANK	11	Invoice	TOM CC, PACERS HEALT	03/26/2024	12.05		04/24	002-9760
U.S. BANK	12	Invoice	TOM CC, PACERS HEALT	03/26/2024	24.10		04/24	003-9760
U.S. BANK	13	Invoice	TOM CC, RAMADA 21489	03/26/2024	99.00		04/24	101-9760
U.S. BANK	14	Invoice	TOM CC, CITY LINCOLN	03/26/2024	11.25		04/24	001-9760
U.S. BANK	15	Invoice	TOM CC, CITY LINCOLN	03/26/2024	5.00		04/24	001-9760
U.S. BANK	16	Invoice	TOM CC, SMARTNET 015	03/26/2024	520.00		04/24	001-9920
U.S. BANK	17	Invoice	TOM CC, SMARTNET 015	03/26/2024	520.00		04/24	002-9920
U.S. BANK	18	Invoice	TOM CC, SMARTNET 015	03/26/2024	520.00		04/24	003-9920
U.S. BANK	19	Invoice	TOM CC, SMARTNET 015	03/26/2024	520.00		04/24	101-9920
U.S. BANK	20	Invoice	TOM CC, SMARTNET 015	03/26/2024	520.00		04/24	401-9920
U.S. BANK	21	Invoice	TOM CC, RAMADA 25444	03/26/2024	99.00		04/24	101-9760
Total U.S. BANK (5170):					5,250.89			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	04/01/2024	28.00		04/24	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	04/01/2024	36.00		04/24	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	04/01/2024	2.00		04/24	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	04/01/2024	2.00		04/24	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	04/01/2024	2.00		04/24	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	04/01/2024	6.00		04/24	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	04/01/2024	2.00		04/24	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	04/01/2024	4.00		04/24	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	04/01/2024	2.00		04/24	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	04/01/2024	12.00		04/24	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	04/01/2024	10.00		04/24	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	04/01/2024	8.00		04/24	003-9620
UNION BANK & TRUST CO	1	Invoice	CITY OF CRETE GOVP '1	02/28/2024	624.00		04/24	150-9971
UNION BANK & TRUST CO	1	Invoice	UBT 2023 BAN INTEREST	02/14/2024	39,405.00		04/24	150-9971
UNION BANK & TRUST CO	1	Invoice	UBT SRS 2021 BOND PAY	02/14/2024	2,088.75		04/24	150-9971
Total UNION BANK & TRUST CO (5205):					42,231.75			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNITE PRIVATE NETWORKS LLC (5210)								
UNITE PRIVATE NETWORKS LLC	1	Invoice	ETHERNET INTERNET A	04/01/2024	88.00		04/24	101-7530
UNITE PRIVATE NETWORKS LLC	2	Invoice	ETHERNET INTERNET A	04/01/2024	99.00		04/24	201-5790
UNITE PRIVATE NETWORKS LLC	3	Invoice	ETHERNET INTERNET A	04/01/2024	88.00		04/24	301-7530
UNITE PRIVATE NETWORKS LLC	4	Invoice	ETHERNET INTERNET A	04/01/2024	99.00		04/24	701-7530
UNITE PRIVATE NETWORKS LLC	5	Invoice	ETHERNET INTERNET A	04/01/2024	550.00		04/24	001-9910
UNITE PRIVATE NETWORKS LLC	6	Invoice	ETHERNET INTERNET A	04/01/2024	88.00		04/24	002-9910
UNITE PRIVATE NETWORKS LLC	7	Invoice	ETHERNET INTERNET A	04/01/2024	88.00		04/24	003-9910
Total UNITE PRIVATE NETWORKS LLC (5210):					1,100.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	03/30/2024	21.26		04/24	003-9650
UPS	1	Invoice	POSTAGE	04/06/2024	10.75		04/24	003-9650
Total UPS (5240):					32.01			
USABLUEBOOK (5250)								
USABLUEBOOK	1	Invoice	LAB SUPPLIES	02/13/2024	7.91		04/24	003-7282
Total USABLUEBOOK (5250):					7.91			
VERATHON INC (5720)								
VERATHON INC	1	Invoice	MEDICAL SUPPLIES	03/28/2024	897.73		04/24	302-5341
Total VERATHON INC (5720):					897.73			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	04/01/2024	47.65		04/24	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	04/01/2024	42.88		04/24	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	04/01/2024	47.64		04/24	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	04/01/2024	142.08		04/24	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	04/01/2024	159.18		04/24	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	04/01/2024	90.53		04/24	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	04/01/2024	73.42		04/24	401-7530
VERIZON WIRELESS	8	Invoice	CELL PHONE	04/01/2024	124.79		04/24	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	04/01/2024	121.08		04/24	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	04/01/2024	20.72		04/24	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	04/01/2024	20.72		04/24	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	04/01/2024	20.72		04/24	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	04/01/2024	20.72		04/24	401-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	14	Invoice	CELL PHONE	04/01/2024	171.52		04/24	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	04/01/2024	77.34		04/24	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	04/01/2024	42.88		04/24	050-5220
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	04/01/2024	280.69		04/24	201-5220
Total VERIZON WIRELESS (5295):					1,504.57			
VESSCO INC (5712)								
VESSCO INC	1	Invoice	PROMINENT, 5 GPM ROT	03/29/2024	1,657.45	1565	04/24	003-7201
VESSCO INC	2	Invoice	PROMINENT, O-RING, CH	03/29/2024	12.00	1565	04/24	003-7201
Total VESSCO INC (5712):					1,669.45			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	LED LIGHTS FOR FIRE S	04/02/2024	357.50	1572	04/24	301-5330
Total VOSS LIGHTING (5335):					357.50			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	04/01/2024	60.14		04/24	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	04/01/2024	208.63		04/24	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	04/01/2024	21.49		04/24	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	04/01/2024	30.07		04/24	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	04/01/2024	30.07		04/24	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	04/01/2024	157.42		04/24	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	04/01/2024	78.63		04/24	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	04/01/2024	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	04/01/2024	40,070.09		04/24	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	04/01/2024	92.97		04/24	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	04/01/2024	237.66		04/24	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					40,987.17			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	SPLICE, UG, 15KV, 1/0 ST	03/27/2024	251.55	1575	04/24	001-1500
WESCO RECEIVABLES CORP	2	Invoice	CONNECTOR, ELBOW U	03/27/2024	3,332.50	1575	04/24	001-1500
WESCO RECEIVABLES CORP	3	Invoice	CONNECTOR, ELBOW U	03/27/2024	399.90	1575	04/24	001-1500
Total WESCO RECEIVABLES CORP (5581):					3,983.95			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	04/04/2024	176.84		04/24	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	04/04/2024	154.51		04/24	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	04/04/2024	188.71		04/24	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	04/04/2024	111.05		04/24	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	04/04/2024	103.85		04/24	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	04/04/2024	103.85		04/24	002-9660
WINDSTREAM	1	Invoice	090502895 AIRPORT	04/03/2024	157.60		04/24	050-7530
WINDSTREAM	1	Invoice	090552788 COMM CTR	04/03/2024	58.34		04/24	502-7530
WINDSTREAM	1	Invoice	090552789 EMERG MGM	04/03/2024	74.76		04/24	101-5490
WINDSTREAM	1	Invoice	090552792 FIRE	04/03/2024	62.78		04/24	301-7530
WINDSTREAM	1	Invoice	090500417 NMPP	04/03/2024	92.06		04/24	001-9660
WINDSTREAM	1	Invoice	090552793 POLICE	04/03/2024	786.10		04/24	201-5220
Total WINDSTREAM (5465):					2,070.45			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	03/31/2024	291.95		04/24	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	03/31/2024	291.96		04/24	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	03/31/2024	291.96		04/24	001-9926
Total XPRESS BILL PAY (ACH) (5606):					875.87			
YAMISLEYDIS BARCELO TORRES (6479)								
YAMISLEYDIS BARCELO TORRES	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	51.17		04/24	001-3500
Total YAMISLEYDIS BARCELO TORRES (6479):					51.17			
YUSLEIDY JIMENEZ (6475)								
YUSLEIDY JIMENEZ	1	Invoice	CONSUMER DEPOSIT RE	04/16/2024	7.82		04/24	001-3500
Total YUSLEIDY JIMENEZ (6475):					7.82			
Grand Totals:					387,671.72			

GL Period	Amount
04/24	387,671.72
00/00	.00
Grand Totals:	<u>387,671.72</u>

Vendor number hash: 808259
Vendor number hash - split: 1737848
Total number of invoices: 219
Total number of transactions: 492

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	387,671.72	.00	387,671.72
Grand Totals:	<u>387,671.72</u>	<u>.00</u>	<u>387,671.72</u>

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

RESOLUTION NO. 2024-5

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA RECOGNIZING TERRY PETRACEK’S FIFTY YEARS OF SERVICE TO CRETE FIRE AND RESCUE AND AUTHORIZING CRETE FIRE AND RESCUE TO ATTACH AN EMBLEM OF A GOLF BALL AND TEE TO THEIR RESCUE UNIT(S)

WHEREAS, Terry Petracek has served Crete Fire and Rescue for fifty years in various capacities including significant time as the Rescue Captain, and

WHEREAS, the City of Crete, Nebraska wants to recognize Terry Petracek for his service,

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

Section 1. That in recognition of Terry Petracek’s fifty years of service, Crete Fire and Rescue is authorized to place an emblem, not to exceed 6 inches in diameter, of a golf ball and a tee on their rescue unit(s).

PASSED AND APPROVED this 16th day of April, 2024.

Mayor

ATTEST:

City Clerk

Report Criteria:
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	METER PIT-TUXEDO	03/01/2024	14.10		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	FLAT WASHERS	03/13/2024	11.12		00/00	001-8060
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	03/14/2024	2.00		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	ROUTINE STATE SAMPLE	03/15/2024	45.61		00/00	002-7281
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	03/15/2024	57.03		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	MAINT OH LINES	03/20/2024	44.49		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	LIFT STATION-SEWER	03/20/2024	52.25		00/00	003-8101
CRETE ACE HARDWARE	1	Invoice	TEMP METER FITTING	03/21/2024	6.17		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	THE VAC REPAIR	03/25/2024	14.53		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	03/09/2024	24.82		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GROUND MAINT	03/11/2024	8.63		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	TUNEUP KIT WEEDEATE	03/01/2024	43.95		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SWITCH COMM SP 15A IV	03/04/2024	3.67		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BRAKE CLEANER	03/05/2024	15.81		00/00	401-5968
CRETE ACE HARDWARE	2	Invoice	MAG NUT SETTER	03/05/2024	2.02		00/00	401-6020
CRETE ACE HARDWARE	3	Invoice	FILTER-WEEDEATER	03/05/2024	11.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	FUSES-BB FIELD	03/06/2024	143.46		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TUNEUP-WEEDEATER	03/06/2024	23.97		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	PADLOCKS-EVIDENCE S	03/07/2024	29.42		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PROBING ROD	03/07/2024	18.39		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	CUSTODIAL KEYS-WILD	03/07/2024	2.75		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CUSTODIAL KEYS-ROTA	03/07/2024	6.61		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CUSTODIAL KEYS-TUXE	03/07/2024	16.32		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	FURNACE FILTERS	03/08/2024	18.19		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	2 GAL PUMP SPRAYER	03/08/2024	18.39		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BELT PRESS REPAIR	03/12/2024	8.82		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CO2 DETECTOR REPLAC	03/12/2024	43.23		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	BATHROOM REPAIRS/TO	03/12/2024	639.24		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	RETURNED PRODUCT-W	03/12/2024	11.04-		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	ZIP TIES - SOCCER GOA	03/15/2024	22.98		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	03/18/2024	3.67		00/00	502-5541
CRETE ACE HARDWARE	2	Invoice	GORILLA TAPE	03/18/2024	8.82		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	BARS & CHAINS FOR CH	03/19/2024	238.96		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS	03/19/2024	17.08		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES-TU	03/21/2024	61.40		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/26/2024	31.24		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	PULL CHORD-CHAINSAW	03/21/2024	13.95		00/00	401-5771

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	BOW RAKE	03/21/2024	21.99		00/00	601-5330
CRETE ACE HARDWARE	2	Invoice	UTILITY KNIFE	03/21/2024	11.95		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS-SALT SPRE	03/26/2024	5.34		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	SHOP TOWELS	03/26/2024	15.63		00/00	401-6020
CRETE ACE HARDWARE	3	Invoice	PLIERS	03/26/2024	17.47		00/00	601-8500
CRETE ACE HARDWARE	1	Invoice	BARS & CHAINS FOR CH	03/28/2024	21.15		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	SOCKET SET	03/28/2024	6.06		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/05/2024	283.80		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/08/2024	71.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/15/2024	30.22		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/17/2024	70.12		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/19/2024	102.11		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/24/2024	48.55		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	03/30/2024	48.57		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,468.99			
Grand Totals:					2,468.99			

Report GL Period Summary

GL Period	Amount
00/00	2,468.99
Grand Totals:	2,468.99

Vendor number hash: 46640
 Vendor number hash - split: 54060
 Total number of invoices: 44
 Total number of transactions: 51

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,468.99	.00	2,468.99

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Grand Totals:	2,468.99	.00	2,468.99

Report Criteria:
Vendor.Vendor number = 1060

RESOLUTION NO. 2024-4

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE TERMINATION OF THE EMERGENCY DISPATCH SERVICES INTERLOCAL AGREEMENT BETWEEN THE CITY OF BEATRICE AND THE CITY OF CRETE

WHEREAS, the City of Crete, Nebraska entered into an Emergency Dispatch Services Interlocal Agreement with the City of Beatrice, Nebraska in May of 2015, and,

WHEREAS, the City of Crete, Nebraska has determined it is in their best interest to contract with Saline County for future Emergency Dispatch Services, and,

WHEREAS, the City of Crete, Nebraska is still in an agreement and must terminate the agreement with the City of Beatrice, Nebraska,

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

Section 1. That the City of Crete be authorized to terminate their Emergency Dispatch Services agreement with the City of Beatrice, Nebraska.

Section 2. That the City of Crete will agree to continue to pay its contractual obligation under the agreement through September 30, 2025.

Section 3. That the City of Crete will transition its Emergency Dispatch Services to Saline County's Dispatch Service prior to September 30, 2025 and will provide thirty (30) days' notice of the transfer to the City of Beatrice, Nebraska and Southeast 911.

PASSED AND APPROVED this 16th day of April, 2024.

Mayor

ATTEST:

City Clerk



Master Fee Schedule

Fiscal Year 2023-24

CMC §1-930 Fiscal Management; Master Fee Schedule; Amendment; Conflicts

(1) Each fiscal year, the City Council shall adopt, by resolution, a [Master Fee Schedule](#), which shall establish rates, fees, charges, and other costs imposed by the City for goods and services provided to the public, for permits, licenses, and other grants of privilege, and for any other costs that may be imposed by law. A copy of the Master Fee Schedule, which shall be kept continually current, shall be readily available for public inspection at the City Clerk’s Office. Except as otherwise provided by law, all rates, fees, charges, and other costs found in the Master Fee Schedule shall be cumulative, and all rates, fees, charges, or other costs that may apply in a particular situation shall be due and payable.

(2) The Master Fee Schedule may be amended from time to time by resolution, order, or other appropriate action of the City Council.

(3) In the event of a conflict between the Master Fee Schedule and any other provision of the Crete Municipal Code, the highest rate, fee, charge, or other cost shall apply.

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PART I: GENERAL ADMINISTRATION

General Administrative Services

Recording/Filing Fee	\$10.00 for first page; \$6.00 per page for each additional
Certification Fee	\$1.50 per page
Notice Publication Fee	\$15.00
Copy Fee	See Library Services
Fax Fee	See Library Services
Election Filing Fee	1% of annual salary of elected position
Returned Check Charge	\$20.00-\$35.00 (dependent on bank servicing fee)
Tax Increment Financing	
Application Fee	\$500
Processing Fee	\$1,500
Administrative Fee	1% of TIF Note principal

Businesses and Organizations

Business Registration Fee	\$20.00
Itinerant Merchant/Peddler Permit	
Standard Permit	\$25.00
Seasonal Permit	\$325.00
Snow Removal License	\$10.00
Liquor License Application Fee	\$25.00
Bingo Permit	\$10.00
Junk Dealer License	\$10.00
Tobacco Dealer Application Fee	\$15.00
Tobacco Wholesale License	\$100.00
Amusement Device License Fee	\$10.00 per device

City Owned/Operated Facility Rentals

Downtown Parking Lot Space	\$25/stall
Wanek Community Center	\$15/hour (up to 6 hours) or \$100/day plus deposit
Wanek Community Center Kitchen	Additional \$10/hour for events less than 6 hours, included in \$100/day fee.
Crete Carrier Room- Weekends and Holidays	\$100 per day (plus \$50/day kitchen fee) (requires deposit)
Crete Carrier Room- Weekdays	\$15/hour or \$100 per day (Kitchen \$10/hour or \$50/day) (requires deposit)

Fire and Rescue Services

Burn Permit Fee	\$10.00
Fire Safety Inspection Fee	\$50.00
Treat and Release	\$175.00
Ambulance Stand-by Service	\$100.00

Ambulance Services

Basic Life Support (BLS)	
Ambulance Service, non-emergency	\$1,030.00 plus mileage rate
Ambulance Service, emergency	\$1,140.00 plus mileage rate
Mileage, per mile patient travels	\$23.00 per mile

Advanced Life Support (ALS)	
Ambulance Service, non-emergency	\$1,250.00 plus mileage rate
Ambulance Service, emergency - Level 1	\$1,410.00 plus mileage rate
Ambulance Service, emergency - Level 2	\$1,760.00 plus mileage rate
Mileage, per mile patient travels	\$23.00 per mile
Advanced Life Support Intercept	\$100.00

Library Services

Late Return Fee – Print and Audiobooks	\$0.00
Late Return Fee – DVDs	\$0.10 per day, up to \$5.00 maximum
Copier/Printer Rates – 8.5" by 11" Black and White	\$0.20 per page/side
Copier/Printer Rates – 8.5" by 11" Color	\$0.50 per page/side
Copier/Printer Rates – Large Paper	Additional fee based on paper size
Fax	\$2.00 + \$0.50/page

Parks and Recreation

Recreation Programs*

Adult Coed Softball	\$425.00
Kickin' It Martial Arts	\$45.00
Micro Soccer	\$25.00
Micro T-Ball	\$25.00
Youth Basketball	\$30.00
Youth Flag Football	\$45.00
Youth T-Ball	\$25.00

Youth Soccer	\$45.00
Youth Volleyball	\$45.00
Pickleball Program	\$25.00
Sibling Discount	First Sibling, full price. Any siblings enrolled in the same sport receives a \$10.00 discount
Coaching Waiver	Coaches are allowed free registration for one child in their household who participates on their team.

Pool and Swimming*

Pool - Daily Admissions	
3 yrs. old & under	\$0.00
4 to 17 yrs. old	\$4.00
18 to 54 yrs. old	\$6.00
55+ yrs. old	\$4.00
Non-swimming Parent/Guardian	\$2.00
Pool – Season Passes	
Individual	\$75.00
Two Person	\$95.00
Three Person	\$115.00
Four Person	\$135.00
Five Person	\$155.00
Six or More Person	\$175.00
55+ Individuals	\$40.00
Pool Parties	\$250.00
Swimming Lessons	
Infant/Toddler Lessons	\$30.00
Youth/Adult Lessons	\$45.00
Swim Team	\$75.00
Water Aerobics	\$40.00

*If you have a demonstrated financial need, the Doane Equity Fund may be able to assist you. Contact the City for the necessary form.

Parks and Fields

Fields and Concessions (Reservations Required)	
Weekday Field Rental (Practices/Scrimmage)	Free for local teams, \$15.00 non-local teams
Weekday Field Rental (Games)	\$15.00 local teams, \$30.00 non-local teams
Weekend Field Rental (Games)	\$30.00 local teams, \$60.00 non-local teams
Tournament Field Rental (Fri/Sat/Sun)	\$120.00 per field, per day

Non-Refundable Tournament Deposit	\$120.00
Damage, Debris, or Dumping	\$50.00 minimum (time, materials, replacement)
Concessions Sponsorship	By Agreement
Field Sponsorship	By Agreement
Camping Fees	
Campsite Fee – Tuxedo Park	\$15.00 per day
Extended Stay	Prior approval required
Damage, Debris, or Dumping	\$50.00 minimum (time, material, replacement)

Police and Code Enforcement

Administrative Services

1 to 5 Copies	\$5.00
6 to 10 Copies	\$10.00
11 to 20 copies	\$15.00
21 plus copies	\$20.00 plus \$0.50 per additional page
Email Accident Reports	\$5.00
CD/DVD	\$5.00
USB Drive	\$5.00
Local Background	\$5.00

Vehicle and Traffic Enforcement

ATV & UTV Registration Fee	\$100.00 per year
Vehicle Impoundment Fee	\$25.00
Impound Storage Fee	\$5.00 per day
Vehicle Hobbyist Permit	\$100.00 per vehicle
Electric Vehicle Parking Fee	\$10.00 per hour after first 4 hours

Animal Regulations

Impoundment Fee – Domestic Animals	\$20.00 for first offense; \$40.00 for subsequent offenses
Impoundment Fee – Livestock	\$75.00 for first offense; \$150.00 for subsequent offenses
Impoundment Fee – Dangerous or Prohibited Animal	\$200.00 for first offense; \$300.00 for subsequent offenses
Boarding and Care of Impounded Animals	Daily boarding rate, as billed
Euthanasia Charge	As billed by veterinarian

Code Enforcement

Seasonal Grass Mowing	
1st Mowing	\$100 per hour
2nd Mowing	\$150 per hour
3rd and Subsequent Mowings	\$200 per hour
Tree and Brush Removal	\$100 per hour
Graffiti Removal	\$100 per hour
Snow Removal	
1st Removal	\$100 per hour
2nd Removal	\$150 per hour
3rd and Subsequent Removal	\$200 per hour
Nuisance Abatement	\$200 per hour plus landfill fees
Nuisance Hearing Application Fee	\$25.00
Vacant Property Registration Fee- Residential	\$250.00
Vacant Property Registration Fee- Commercial	\$1,000.00

PART II: BUILDING AND CONSTRUCTION

The permit fee for building, constructing, or engaging in any activity that requires a building permit or other permit issued by the Building Inspector or Public Works Department prior to the application and receipt of such permit shall be 1% of the regular permit fee, or \$100.00 whichever is greater, plus any additional fines, fees, penalties, or costs that may otherwise be imposed by law.

Commercial Building Permits

Commercial Construction, Remodel, and Repair	
Estimated Cost of Work	Permit Fee
\$1.00 to \$2,000	\$27.00
\$2,001 to \$5,000	\$48.00
\$5,001 to \$100,000	\$48.00 plus \$4.28 per \$1,000 over \$5,000
\$100,000 to \$500,000	\$455 plus \$2.14 per \$1,000 over \$100,000
\$500,000 to \$1,000,000	\$1,311 plus \$1.60 per \$1,000 over \$500,000
\$1,000,000 and over	\$2,113 plus \$1.07 per \$1,000 over \$1,000,000

Commercial Plumbing Permits	
Permit Issuance Fee	\$18.25 plus additional fee listed below:
Estimated Cost of Work	Additional Fee
\$1.00 to \$500	\$21.50
\$501 to \$1,500	\$43.00
\$1,501 to \$5,000	\$80.00
\$5,001 to \$10,000	\$150.00
\$10,001 to \$25,000	\$250.00
\$25,001 to \$50,000	\$400.00
\$50,001 to \$100,000	\$642.00
\$100,001 and over	\$642 plus \$1.07 per \$1,000 over \$100,000

Commercial Mechanical Permits	
Permit Issuance Fee	\$37.50 plus additional fee listed below:
Estimated Cost of Work	Additional Fee
\$1.00 to \$500	\$21.50
\$501 to \$1,500	\$43.00
\$1,501 to \$5,000	\$80.00
\$5,001 to \$10,000	\$150.00
\$10,001 to \$25,000	\$250.00
\$25,001 to \$50,000	\$400.00
\$50,001 to \$100,000	\$642.00
\$100,001 and over	\$642 plus \$1.07 per \$1,000 over \$100,000

Residential Building Permits

Residential Construction, Remodel, and Repair	
Estimated Cost of Work	Permit Fee
\$1.00 to \$500	\$24.00
\$501 to \$2,000	\$24.00 plus \$3.00 per \$100 over \$500
\$2,001 to \$40,000	\$69.00 plus \$11.00 per \$1,000 over \$2,000
\$40,001 to \$100,000	\$487 plus \$9.00 per \$1,000 over \$40,000
\$100,001 to \$500,000	\$1,027 plus \$7.00 per \$1,000 over \$100,000
\$500,001 to \$1,000,000	\$3,827 plus \$5.00 per \$1,000 over \$500,000
\$1,000,001 and over	\$6,327 plus \$3.00 per \$1,000 over \$1,000,000

For the purpose of determining the estimated cost of work for residential projects, the following minimum square footage valuations will be used for new residential construction, additions, remodels, and residential accessory buildings:

Dwelling Unit	\$81.52 per sq. ft.
Finished Basement	\$24.56 per sq. ft.
Unfinished Basement	\$16.40 per sq. ft.
Accessory Building (inc. attached garages)	\$19.14 per sq. ft.
Deck	\$14.41 per sq. ft.
Concrete Slabs & Driveway	\$3.45 per sq. ft.
Swimming Pool / Spa	\$73.34 per sq. ft.
Residential Plumbing Permits	
New Construction Package	\$37.50 per dwelling unit
Permit Issuance Fee	\$18.25 plus the individual costs listed below:
Bathtub	\$6.50
Clothes Washer	\$4.25
Dish Washer	\$3.25
Floor Drain	\$4.25
Garbage Disposal	\$6.50
Laundry Tub	\$6.50
Lavatory	\$6.50
Lawn Irrigation System	\$16.00
Sewer Service Line	\$18.25
Shower	\$6.50
Sink	\$6.50
Water Closet	\$6.50
Water Conditioner	\$8.00
Water Heater	\$8.50
Water Service Line	\$18.25

Residential Mechanical Permits	
New Construction Package	\$37.50 per dwelling unit
Furnace Replacement	\$21.50
Central Air Replacement	\$21.50

Miscellaneous Fees

Fence Permit	\$25.00
Building Moving Permit	\$75.00
Mobile Home Permit	\$50.00
Demolition Permit	\$25.00
Water Well Permit	\$50.00
On-site Wastewater Permit	\$50.00

Inspections and Plan Review

Additional Inspection Fee	\$80.00 per inspection
Plan Review Fee	\$50.00

Public Property and Right-of-way

Barricade Fee – Type 3	\$15.00 per day
Barricade Fee – Type 2 / 2A	\$5.00 per day
Curb Cut Permit	\$12.00 per linear foot with a \$75.00 minimum
Street & Alley Right-of-Way Permit	\$75.00
Sidewalk Right-of-Way Permit	\$35.00
Sidewalk Café Permit	\$50.00

Signs and Awnings

Sign Permit Fee	\$27.00 or \$1.00 per sq. ft., whichever is greater
Awning Permit Fee	\$40.00 or \$4.00 per sq. ft., whichever is greater

Specialized Trade and Contractor Licensing

License & Registration Fees	
Master Plumber Contractor	\$75.00
Journeyman Plumber	\$37.50
Plumber's Apprentice	\$25.00
Lawn Irrigation Contractor	\$25.00

Water Conditioning Contractor/Installer	\$75.00
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The permit fee for building, constructing, or engaging in any activity that requires a building permit or other permit issued by the Building Inspector or Public Works Department prior to the application and receipt of such permit shall be 1% of the regular permit fee, or \$100.00 whichever is greater, plus any additional fines, fees, penalties, or costs that may otherwise be imposed by law.

Equipment Rental Fees

Electric line trucks	\$78.00 per hour
Skid loader	\$40.00 per hour
Front end loader	\$85.00 per hour
Grader	\$70.00 per hour
Dump Truck - single axle	\$45.00 per hour
Dump truck - double axle	\$55.00 per hour
1/2 Ton Pick-up	\$40.00 per hour
3/4 Tom Pick-up	\$40.00 per hour
1 Tom Pick-up	\$40.00 per hour
Tractor w/ blade or mower	\$40.00 per hour
Street sweeper	\$60.00 per hour
Chipper	\$40.00 per hour
Air compressor	\$35.00 per hour
Gas driven pump	\$10.00 per hour
Pumps	\$10.00 per hour
Barricade with flashers	\$2.50 per barricade per day
Backhoe	\$70.00 per hour
Tar Kettle	\$35.00 per hour
Cones	\$1.00 per cone per day
Concrete Cuts	\$20.00 minimum up to 25 ft.
	\$1.75 per foot after minimum cut
Curb Cuts	\$155.00 minimum
	\$12.00 per foot, whichever is greater
Milling Machine	\$155.00 minimum
*includes skid loader & labor	\$12.00 per foot, whichever is greater
Trencher	\$73.00 per hour
Sewer machine	\$40.00 per hour
Trailer	\$15.00 per hour
Dumping trees in landfill	\$70.00 side dump trailer
	\$50.00 dump truck
Mileage	\$0.65 per mile
Dirt	\$5.00 per yard
5-yard dump truck	\$70.00 delivered (includes truck costs)
10-yard dump truck	\$105.00 delivered (includes truck costs)

PART III: LAND DEVELOPMENT, PLANNING, AND ZONING

Land Use and Zoning Compliance

Floodplain Development Permit	With Building Permit
Comprehensive Plan Amendment	\$200.00

Plat Review and Recording

Preliminary Plat	\$200.00 plus City Engineer costs
Final Plat	\$200.00 plus City Engineer costs
Other Plats	\$200.00 plus City Engineer costs
Recording Fee	\$25.00

Special Requests

Special Exception Permit	\$200.00
Zoning Change	\$200.00
Variance Request	\$150.00

Subdivision Development

Application Fee	\$100.00
Subdivision Review & Inspection Fee	\$250.00
Recording Fee	\$25.00

PART IV: PUBLIC WORKS AND UTILITIES

Airport Service

Airplane Wash Bay (self-service)	\$50.00 per airplane
Event rental	\$300/day (plus deposit)
Temporary Aircraft FBO Shop Parking-Single Engine	\$50/day
Temporary Aircraft FBO Shop Parking-Multi-Engine/Helicopter	\$80/day
Temporary Aircraft FBO Shop Parking-Jets	\$120/day

Electric Service

Residential Service Rates

Residential Services, all classifications, per month	
Customer charge	\$19.50
Rate per kWh – Summer	\$0.1087 per kWh
Rate per kWh – Winter	\$0.1087 per kWh for first 650 kWh used; \$0.0887 per kWh over first 650 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

General Service Rates

General Services, all classifications except General Service; Demand, per month	
Customer charge, single phase service	\$33.00
Customer charge, three phase service	\$57.35
Rate per kWh – Summer	\$0.1146 per kWh
Rate per kWh – Winter	\$0.1146 per kWh for first 1,200 kWh used; \$0.0971 per kWh over first 1,200 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

General Service; Demand, per month	
Customer charge	\$85.00
On-peak demand charge – Summer	\$28.80
On-peak demand charge – Winter	\$21.00
Off-peak demand charge – Summer	\$9.80
Off-peak demand charge – Winter	\$21.00
Rate per kWh – All seasons	\$0.0463 per kWh

Electric Vehicle Charging Rate	\$0.135 per kWh
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Large Power Service Rates

Large Power Service; LP1, per month	
Customer charge	\$225.00
On-peak demand charge – Summer	\$27.25
On-peak demand charge – Winter	\$20.95
Off-peak demand charge – Summer	\$8.50
Off-peak demand charge – Winter	\$20.95
Rate per kWh – All seasons	\$0.0406 per kWh

Large Power Service; LP2, per month	
Customer charge	\$225.00
On-peak demand charge – Summer	\$26.20
On-peak demand charge – Winter	\$19.85

Off-peak demand charge – Summer	\$8.25
Off-peak demand charge – Winter	\$19.85
Rate per kWh – All seasons	\$0.0395 per kWh

Irrigation Service Rates

Customer charge	\$49.00
On-peak HP charge	\$94.50
Off-peak HP charge	\$32.85
Rate per kWh	\$0.0848 per kWh

The rates above are for the Irrigation Season from June 1 through September 30. During the off-season, the energy charge for all kWh used is based on the General Service G rate. There is a minimum seasonal charge that is the greater of: the HP charge or \$120. The billing HP is the nameplate rating of the motors connected to this service classification.

Lighting Service Rates

City Street Lighting (SL), per month	
Customer charge	\$10.00
Rate per kWh – Summer	\$0.0627 per kWh
Rate per kWh – Winter	\$0.0627 per kWh

Rental Lighting (PL)	
Customer charge	\$10.00
PL1 – 175 watt mercury vapor light	\$8.50 per fixture
PL2 – 100/150 watt sodium vapor light	\$7.70 per fixture
PL3 – 400 watt mercury vapor light	\$14.65 per fixture
PL4 – 400 watt sodium vapor light	\$14.65 per fixture
PL7 – 1,000 watt mercury vapor light	\$22.10 per fixture

Rental Lighting (ML)	
Customer charge	\$10.00
ML1 – 175 watt mercury vapor light	\$4.60 per fixture
ML2 – 100/150 watt sodium vapor light	\$4.35 per fixture
ML3 – 400 watt mercury vapor light	\$5.65 per fixture
ML4 – 400 watt sodium vapor light	\$5.35 per fixture
ML7 – 1,000 watt mercury vapor light	\$7.10 per fixture

Cogeneration Rates

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

Cogeneration CG1	
Customer charge – 240 volts or less	
Single phase meter	\$13.00 per meter
Three phase meter	\$29.00 per meter
Customer charge – Over 240 volts	
Single phase meter	\$29.00 per meter
Three phase meter	\$51.00 per meter
Rate per kWh for energy purchased by the City	\$0.0378 per kWh

Cogeneration CG2	
Customer charge – All voltages	
Single phase meter	\$29.00 per meter
Three phase meter	\$51.00 per meter
Rate per kWh for energy purchased by the City	\$0.0378 per kWh

The rate per kWh for energy purchased by the City will have a fuel and energy adjustment applied to the electric rate classification for retail power and energy sales to the producer, based on the pooled energy adjustment assessed by the City’s power supplier.

Avoided Cost Rate for Solar and Wind Cogeneration	
Generator nameplate rating of 25 kW or less	\$0.04070 per kWh
Generator nameplate rating greater than 25 kW	\$0.04209 per kWh

Production Cost Adjustment

The base production cost presently in effect is \$0.07184 per kWh, including purchased power costs and transmission service.

Fees and Charges

Service Deposits	
Residential Services	
R and RL, except mobile homes	\$100.00
R and RL, mobile homes	\$250.00
RH and RHL, single-dwelling units	\$250.00
RH and RHL, multiple-dwelling units	\$150.00
General Services	
All general services	80% of the total amount of two months bills, with a minimum of \$50.00
Large Power Services	As set by contract with the City

The service deposits listed above shall apply to all new applications for electric service. The deposits do not apply to existing accounts or transfers of service within the service area of the City unless the customer's rate classification changes.

Any service deposit collected according to this schedule from RH and RHL applicants may be reduced by thirty percent (30%) when a customer has maintained on-time payments for twelve consecutive months.

Connection Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

Sewer Service

Sewer Service Rates

All Residential Service Classes	
Customer charge	\$29.70
Rate per 1,000 gallons of water consumption	\$2.63
All Commercial Service Classes	
Customer charge	\$32.40
Rate per 1,000 gallons of water consumption	\$2.63
All Industrial Service Classes	
Customer charge	\$3,000.00
Rate per 1,000 gallons of water consumption	\$1.84

- For Residential Service Classes, the variable rate is based on the average monthly water consumption for the months of December, January, and February.
- For Commercial Service Classes, the variable rate may be based on the average monthly water consumption for the months of December, January, and February or on the actual water consumption each month.
- For Industrial Service Classes, the variable rate is based on the actual water consumption each month.

Along with the general service rates listed in the table above, additional surcharge rates will be assessed to any customers who discharge high strength wastewater:

Surcharge Rates	
Biochemical Oxygen Demand	\$0.44 per pound of B.O.D.
Total Suspended Solids	\$0.22 per pound of T.S.S.
Total Kjeldahl Nitrogen	\$0.81 per pound of T.K.N.

Fees and Charges

Tap Fees and Charges	
4" Sewer Service	\$615.00
Larger than 4" Sewer Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

Service Deposits	
Residential Service Classes	\$10.00
Commercial Service Classes	150% of the average monthly charge
Industrial Service Classes	150% of the average monthly charge

Connection Service Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

Slug Treatment

Slug Treatment Fees and Charges	
Service Charge	\$15.00 per visit
Load Charge, whichever is greater:	
Flat rate	\$20.00 per load
Variable rate	\$3.00 per 100 lbs. C.O.D. per load plus \$5.00 per 100 lbs. Dry Solids per load plus \$0.50 per 1,000 gallons of flow per load
Labor Charge	\$20.00 per man-hour
Supplies Charge	\$10.00 per barrel of grit

All slug delivered for treatment is subject to inspection. The City reserves the right to refuse any slug at any time and may require any person delivering slug for treatment to provide test results of the slug composition.

Solid Waste Collection

Residential Rates

Residential Rates, per month	
1 Cart	\$21.17
2 Carts	\$26.21
Yard Waste, optional	\$12.00

Commercial Rates

For the collection of solid waste and recyclable materials placed in approved carts or toters, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Carts/Toters		
Pickup Frequency (per week)	\$/month - 1 Cart/Toter	\$/month - 2 Carts/Toters
1 time	\$21.48	\$34.69
2 times	\$36.00	\$48.58
3 times	\$49.29	\$62.18
4 times	\$64.38	\$76.44
5 times	\$78.36	\$91.26
6 times	\$91.89	\$104.82

For the collection of solid waste and recyclable materials placed in approved dumpsters, with occasional overages, from commercial customers, the following rate schedule shall apply:

Commercial Rate Schedule – Dumpsters					
Pickup Frequency (per week)	\$/month per Dumpster Size (yards)				
	2 yards	3 yards	4 yards	6 yards	8 yards
1 time	\$60.14	\$78.70	\$105.02	\$157.54	\$210.06
2 times	\$91.23	\$117.40	\$209.87	\$315.09	\$420.12
3 times	\$121.24	\$157.41	\$315.09	\$472.64	\$629.86
4 times	\$170.30	\$197.40	\$420.12	\$630.18	\$840.24
5 times	\$218.04	\$237.39	\$525.16	\$787.73	\$1,050.30
6 times	\$261.58	\$277.40	\$630.18	\$945.29	\$1,260.37

Transfer Station Rates

For the deposit of solid waste and recyclable materials at the Transfer Station, the following rate schedules shall apply:

Transfer Station Rate Schedule – Household Trash	
Amount/Type	Rate
Trash bag (13 gal.)	\$1.00 per bag
Trash can/Toter	\$5.00 per can/toter
Car trunk load	\$11.00 per trunk load
Small Pickup load	\$16.00 per pickup load
Large Pickup load	\$27.00 per pickup load
Trailer load	\$44.00 per trailer load
Miscellaneous large items (<i>i.e.</i> sofas, mattresses, etc.)	\$11.00 per miscellaneous large item
Transfer Station Rate Schedule – Construction Materials (Roofing, Shingles, Plaster, Wood)	
Amount/Type	Rate
Trash can/Toter	\$11.00 per can/toter
Small Pickup load	\$44.00 per pickup load
Large Pickup load	\$60.00 per pickup load
Trailer load	\$88.00 per trailer load
Transfer Station Rate Schedule – Recycling Materials	
Amount/Type	Rate
Recyclable Materials*	\$0.20 per pound (minimum of \$1.00)

*Recyclable materials includes: cardboard, aluminum, tin, mixed paper, empty aerosol cans, and plastics numbered 1-7.

Water Service

Service Charge

The monthly service charge for all customer classifications except cash water sales is determined by the size of the meter through which the customer receives service:

Meter Size	Meter Equivalent	Monthly Service Charge
3/4"	1.67	\$18.57
1"	2.67	\$30.37
1 1/2"	3.33	\$61.51
2"	5.33	\$99.33
3"	10.00	\$183.54
4"	16.66	\$306.53

Water Service Rates

The following monthly water service rates are determined by the amount of water passing through the meter:

General Service Rate, per month	
First 50,000 gallons used	\$1.03 per 1,000 gallons
Over the first 50,000 gallons used	\$0.85 per 1,000 gallons
Over the first 100,000 gallons used	\$0.85 per 1,000 gallons
Off-peak Service Rate, per month	\$0.60 per 1,000 gallons
Cash Water Sales	
Service charge	\$3.00
Rate per 1,000 gallons	\$4.00

Fees and Charges

Service Deposits	
Permanent meters	\$10.00
Mobile service meters	\$100.00
Tap Fees and Charges	
3/4" water service	\$588.00 plus \$9.50 per foot over 60 feet
1" water service	\$642.00 plus \$11.00 per foot over 60 feet
1 1/2" water service	\$883.00 plus \$15.00 per foot over 60 feet
2" water service	\$1,284.00 plus \$21.50 per foot over 60 feet
Larger than 2" Water Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

Connection Charges	
Lots up to 44' of frontage	\$308.00
Lots over 44' of frontage	\$7.00 per foot of frontage
Connection Service Charges	
Connections or reconnections made during normal working hours	\$35.00
Connections or reconnections made outside normal working hours at the customer's request	\$50.00

Maintenance Service Charge	\$10.00 per month
Late Payment Charges	Additional 10%
Collection Charge	\$5.00
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

Customers will not be charged for service calls unless the service issues are due to the customer's actions or facilities or caused by freezing or mechanical damage. In such events, there will be a \$40.00 service call charge plus labor and materials.



City of Crete

**Replacement SCADA
Hosts, SAN & Purpose
Built SCADA Veeam
Server
KIDQ19995**

Project Scope

Replacement SCADA Hosts, SAN & Purpose Built SCADA Veeam Server

Background & Project Objective

The City of Crete (COC) has submitted a Request for Proposal to refresh their SCADA Infrastructure which is managed in conjunction with their SCADA partner, Olsson. COC has requested a Good/Better/Best submittal. Kidwell recommends the “Better” option submitted in the included Scope of Work, including two (2) Dell PowerEdge R450 servers, each with a Silver 4514 Processor and 128GB of RAM, and a Dell PowerVault ME5024 hybrid storage array. This option best matches the requirements set forth by the RFP and provides the best value in performance and capacity while not oversizing or undersizing the infrastructure. Kidwell recommends 7 years of Dell ProSupport for all Dell hardware in order to provide the best value in warranty support for the lifetime of all equipment proposed. Kidwell recommends upgrading VMware ESXI to the current stable build of vSphere version 8. Kidwell recommends upgrade/replacing the existing VM’s with Windows Server 2022 Standard or exercise downgrade rights should any of the required application not support Server 2022 to a compatible, supported version of Windows Server. Kidwell recommends Veeam Data Platform to backup the virtual machines utilizing Veeam best practices for data resiliency. Kidwell recommends a Dell PowerEdge server is utilized as a purpose-build Veeam Backup and repository server and utilizing a Synology NAS as a secondary backup copy repository utilizing an integrated Linux VM on the NAS to provide Veeam’s Linux Hardened Repository configuration for data immutability.

Project Engineering

Phase I – Hardware Staging and Deployment

- Kidwell will procure the selected Dell PowerEdge servers and storage array and associated licensing.
- Kidwell will apply all available software/firmware updates and begin staging the equipment for deployment.
- Kidwell will install the current version of VMware vSphere v8 to the new PowerEdge ESXI hosts and interconnect them with the PowerVault storage array.
- Kidwell will work with COC and Olsson to determine the appropriate naming and IP addresses for the infrastructure hardware and software.
- Kidwell will configure a Dell PowerEdge server as the primary Veeam Backup & Replication (VBR) Server and repository and interconnect it with the PowerVault array for direct SAN connections.
- Kidwell will deploy a new vCenter Server Appliance on the new hardware for management of the new ESXI hosts.
- Kidwell will configure the Synology NAS hardware and drives and connect and deploy a linux Virtual machine on the NAS to be configured as a Veeam Hardened Repository (VHR).

- Kidwell will configure VBR to utilize the Linux VM on the NAS as a VHR to store backup copy data.
- Kidwell will configure a minimum of two datastores on the storage array and present them to the ESXI hosts. The datastores will include an ISO/Template datastore and a virtual machine datastore.
- Kidwell will download the Windows Server ISO's and create a template with all available Windows Server updates applied to be utilized for VM deployment in Phase II.
- Kidwell will coordinate a time to deploy the new infrastructure hardware to the COC SCADA network.
- Kidwell will deploy the new hardware to the SCADA network and interconnect it with the existing switches, etc. All cabling will be labeled appropriately for easy of troubleshooting and management.
- Kidwell will configure a share from the backup NAS for Olsson to backup the SCADA configuration if required.

Phase II – VM Migration and Upgrades

- Kidwell will coordinate migrating the existing VM's from the old infrastructure hardware to the new.
- Kidwell will migrate the VM's to the new hardware and COC and Olsson will validate server functionality.
- Kidwell will work with COC and Olsson to determine the IP addresses and server names as well as virtual machine specification required for the new virtual machines.
- Kidwell will build five new virtual machines to the determined specifications utilizing the new Windows Server 2022 Standard licensing procured. If Windows Server 2022 is not compatible with any of the required applications, downgrade rights will be exercised and virtual machines using the compatible, supported versions of Windows Server will be utilized.
- Kidwell will configure two virtual machines as Domain Controllers and will coordinate and execute the migration of Active Directory and any other required services from the old VM's to the new.
- Kidwell will turn over the remaining virtual machines for application installation and configuration by Olsson.
- Kidwell will work with COC and Olsson to configure email alerting from the vCenter, infrastructure hardware and backup server including but not limited to hardware failure, VMware vSphere notifications and backup job status.
- Kidwell will work with COC and Olsson to connect the SCADA backup server to the Kidwell Veeam Service Provider Console for job reporting and management if required.

Phase III – Training and Documentation

- Kidwell will document the licensing, configuration and credentials of the SCADA network hardware and software deployed by Kidwell and will provide to the COC technical point of contact as required.
- Kidwell will create an as-built diagram of the hardware deployed to be included in the documentation and provided to a COC technical point of contact as required.
- Kidwell will review the configuration of the new infrastructure with the COC technical point of contact and review any required maintenance schedule and procedures, etc.

- Kidwell will be available as part of COC's Managed Services Agreement or as a T&M hourly engagement for any consultation or troubleshooting upon the conclusion of the infrastructure upgrade and deployment as specified in this project scope.

Items not included in proposal:

- Applications and Software Licensing not noted in the above scope phases.
- Hardware not noted in the above scope phases.
- Cabling or alteration of the existing premise cabling/wiring
- Any electrical runs and/or UPS devices.

Assumptions:

- Kidwell assumes that the City of Crete has a current VMware Essentials subscription for the SCADA network and is under a current support agreement with the ability to upgrade the existing version 5.5 licensing up to version 8. In the event that a current support agreement is not available or is being shared with the city VMware licensing, Kidwell will submit and process a change order for a separate VMware vSphere Essentials license.
- Kidwell assumes that five (5) Windows Server 2022 Client Access Licenses (CAL's) will be sufficient for all users accessing Microsoft services on the SCADA network. If additional license are required, Kidwell will submit and process a change order for additional CAL's.
- Kidwell assumes that the existing network switching, environmental controls and power infrastructure will support running both the old and new hardware simultaneously.
- Kidwell assumes that additional redundant parity (such as RAID 6 volumes) or hot-spare disks in the servers and storage array will be sufficient to satisfy the "two spare disk" requirement as specified in the RFP.
- Kidwell assumes that COC has and will continue to purchase support for any third-party applications. If any applications do not have support contracted or support contracts are unavailable, Kidwell will provide best effort support to troubleshoot the applications.
- Kidwell assumes that any third-party application vendors will provide support for migration and post-migration maintenance of their applications, both cloud-based and on-premise.
- Kidwell assumes that the COC has and will continue to maintain all software and applications under support agreements including but not limited to VMware, Microsoft, and any other applicable third-party applications.

Acceptance Criteria:

The project will be accepted as complete when the above items in project engineering section are met.

Important Contact Information:

Solutions Expert: Jason Muehlhausen – jmuehlhausen@kidwellinc.com – 402.817.3472

Service Desk: servicedesk@kidwellinc.com – 402.473.7787

Project Manager: Joey Beard – jbeard@kidwellinc.com – 402.473.7774

Executive Director of Technology: Shawn Phillips – sphillips@kidwellinc.com – 402.898.4257

Additional Notes:

Kidwell does not warrant the functionality of hardware moved.

Troubleshooting ISP/Telco Lines not included.

Work to be done during regular business hours (Monday-Friday 8am – 5pm) unless other arrangements have been made with Kidwell or indicated as part of the scope document.

All hardware/software will be installed in accordance with the manufacturer's specifications.

Diagnosing existing hardware/software problems not included.

Kidwell does not warrant the functionality of owner's existing hardware or software. Kidwell will work with owner and/or software/hardware provider on T&M basis per owner's request.

Changes to proposed configurations are not included.

All Microsoft software will be installed using Microsoft Best Practices. Additional modifications and configurations are outside of the scope of this project.

Kidwell will provide service to the manufacturer's warranty for 30 days. After 30 days, Kidwell will work with the manufacturer on a T&M basis per owner's request.

Kidwell will warrant the installation per the scope for 30 days from acceptance.

Modifications made by the customer to the original installation will void Kidwell's warranty.

Any custom configurations are outside the scope of this project.



City of Crete

Mike Kalkwarf
 243 E 13th Street
 Box 86
 Crete, NE 68333
 United States

Jason Muehlhausen

jmuehlhausen@kidwellinc.com
 (402) 475-9151
 KIDQ19995
 1/2/2024

Replacement SCADA Hosts, SAN & Purpose Built

Description	Qty
Option #1 - Good	
Dell PowerEdge R350	1
- (1) Intel Xeon E-2388G 3.2GHz, 16M Cache, 8C/16T Processor	
- (2) 16GB UDIMM for 32GB of RAM total	
- (4) 4TB 7.2K RPM SAS Hard Drives, 3 Drives in RAID 5 for 8TB of Usable Space with a hotspare	
- (1) BOSS-S2 controller card + with 2 M.2 480GB (RAID 1) for OS	
- (1) Windows Server 2022 Essentials	
- (7) Years ProSupport Next Business Day Onsite Service	
Dell 12Gb HD-Mini to HD-Mini SAS Cable 2M to direct attach to storage array	2
Dell PowerEdge R450	2
- (1) Intel Xeon Silver 4310 2.1G, 12C/24T Processor	
- (2) 32GB RDIMM for 64GB of RAM	
- (3) 600GB Hard Drive SAS 10k Hard Drive in RAID 1 Mirror with Spare	
- (1) Broadcom 5720 Dual Port 1Gb LOM Network Card	
- (1) Broadcom 57416 Dual Port 10GbE BASE-T Network Card	
- (7) Years ProSupport Next Business Day Onsite Service	
Dell PowerVault ME5024 Storage Array	1
- (1) 12Gb SAS Connectivity Dual Controllers	
- (4) 12Gb HD-Mini to HD-Mini SAS Cable	
- (24) 1.2TB HDD 10K SAS Hard Drives in RAID 10 (6+6) to provide dual disk redundancy	
- (7) Years ProSupport Next Business Day Onsite Service	
- Estimated 13.09 TiB of Usable Space	
- Estimated 2714 IOPS Rated at 80/20 Read/Write Ratio	
Dell HBA355e Adapter SAS Adapter for storage array connectivity	2
Synology NAS	1
Synology 800GB PCIe M.2 SSD	2
Synology Plus Series 6TB Hard Drives	6
VMware vSphere Standard	1

LINCOLN

3333 Folkways Circle
 Lincoln, NE 68504
 Tel 402.475.9151

OMAHA

7050 S 110th St
 La Vista, NE 68128
 Tel 402.333.2333

KEARNEY

414 East 6th Street
 Kearney, NE 68847
 Tel 308.233.5111



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Description	Qty
- 32 Cores - 3 Years	
Veeam Backup Essentials Universal Subscription License - Includes Enterprise Plus Edition features - 3 Years Subscription	1
Microsoft Windows Server 2022 Standard 16-Core License Pack	6
Microsoft Windows Server 2022 User CAL	5
Freight	1
Kidwell IT Implementation Services	
Option #1 - Good Total:	\$75,575.00

Option #2 - Kidwell Recommended - Better

Dell PowerVault ME5024 Storage Array - (1) 12Gb SAS Connectivity Dual Controllers - (4) 12Gb HD-Mini to HD-Mini SAS Cable - (4) 1.92TB SSD in RAID 5 (2+1) with Hot Spare - (10) 1.2TB HDD 10K SAS Hard Drives in RAID 5 (8+1) with Hot Spare - (7) Years ProSupport Mission Critical 4-Hour 7x24 Technical Support and Assistance - Estimated 12.22 TiB of Usable Space - Estimated 7325 IOPS Rated at 80/20 Read/Write Ratio	1
Dell PowerEdge R350 - (1) Intel Xeon E-2388G 3.2GHz, 16M Cache, 8C/16T Processor - (2) 16GB UDIMM for 32GB of RAM total - (4) 4TB 7.2K RPM SAS Hard Drives, 3 Drives in RAID 5 for 8TB of Usable Space with a hotspare - (1) BOSS-S2 controller card + with 2 M.2 480GB (RAID 1) for OS - (1) Windows Server 2022 Essentials - (7) Years ProSupport Next Business Day Onsite Service	1
Dell PowerEdge R450 - (1) Intel Xeon Silver 4314 2.4G, 16C/32T Processor - (4) 32GB RDIMM for 128GB of RAM - (3) 480GB Read Intensive SATA SSD in RAID 1 Mirror with Spare - (1) Broadcom 5720 Dual Port 1Gb LOM Network Card - (1) Broadcom 57416 Dual Port 10GbE BASE-T Network Card - (7) Years ProSupport Plus Mission Critical 4-Hour 7x24 Onsite Service with Emergency Dispatch	2

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Description	Qty
Dell 12Gb HD-Mini to HD-Mini SAS Cable 2M to direct attach to storage array	2
Dell HBA355e Adapter SAS Adapter for storage array connectivity	2
Synology NAS	1
Synology 800GB PCIe M.2 SSD	2
Synology Plus Series 6TB Hard Drives	6
VMware vSphere Standard	1
- 32 Cores	
- 3 Years	
Veeam Backup Essentials Universal Subscription License	1
- Includes Enterprise Plus Edition features	
- 3 Years Subscription	
Microsoft Windows Server 2022 Standard 16-Core License Pack	6
Microsoft Windows Server 2022 User CAL	5
Freight	1
Kidwell IT Implementation Services	

Option #2 - Kidwell Recommended - Better Total:

\$84,965.00

Option #3 - Best

Dell PowerVault ME5024 Storage Array	1
- (1) 12Gb SAS Connectivity Dual Controllers	
- (4) 12Gb HD-Mini to HD-Mini SAS Cable	
- (10) 1.92TB SSD in RAID 5 (8+1) with Hot Spare	
- (7) Years ProSupport Plus Mission Critical 7x24 Technical Support and Assistance	
- Estimated 13.93 TiB of Usable Space	
- Estimated 67,500 IOPS Rated at 80/20 Read/Write Ratio	
Dell PowerEdge R450	2
- (1) Intel Xeon Gold 5317 3G, 12C/24T Processor	
- (4) 32GB RDIMM for 128GB of RAM	
- (3) 480GB Mix Use SATA SSD in RAID 1 Mirror with Spare	
- (1) Broadcom 5720 Dual Port 1Gb LOM Network Card	
- (1) Broadcom 57416 Dual Port 10GbE BASE-T Network Card	
- (7) Years ProSupport Plus Mission Critical 4-Hour 7x24 Onsite Service with Emergency Dispatch	

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Proposal Terms & Conditions

If Kidwell's proposal is accepted, the following terms and conditions are deemed to be incorporated into the Agreement between Kidwell and the Customer identified on the previous pages:

Payments. All payments must be made in U.S. currency. Unless otherwise set forth, all payments are due upon receipt of the statement, and are delinquent 30 days after the date of the statement. Customer is responsible to pay all sales, use, excise and similar taxes, whether or not separately set forth on the statement. If any amount is not paid in full within 30 days of the date of the statement, interest will accrue on the unpaid balance at the rate of one percent (1%) per month until paid. Credit cards will not be accepted as payment of any amount.

Facilities. For services provided on the Customer's premises, Customer shall provide a safe work site for performance of the services, and shall provide such assistance as may be reasonably necessary for the efficient performance by Kidwell employees.

Disclaimer. The services will be performed in accordance with the Customer's approved work plan in a workmanlike manner determined by Kidwell to be most appropriate under the circumstances. Kidwell disclaims all warranties whether express or implied, including the warranties of merchantability and fitness for a particular purpose or use. Kidwell does not warrant that the services will meet Customer requirements or expectations; that the operation of the system will be uninterrupted, secure, virus-free, security breach intrusion-free, or error-free; or that Kidwell will detect or report intrusions or attempted intrusions; or that all system related errors will be corrected. Kidwell will transfer third party equipment warranties to the extent available and assignable. In the absence of a separate written agreement, Kidwell is not obligated to provide services, or to supply any software, parts or services, to rectify a problem, fault, or incident arising from, or to repair or replace a system which fails or develops an error due to: (i) external causes including force majeure events, (ii) hacking the network or other data security intrusion; or (iii) the effects of a virus.

Employees. Customer shall not hire, engage or employ any employee of Kidwell during the period ending twelve (12) months after the earlier of (i) the last date that Kidwell renders any services to Customer; or (ii) termination of the employee's employment with Kidwell. Kidwell shall be entitled to specific performance of this provision.

Confidentiality. Each party covenants and agrees to hold and keep the other party's confidential information in confidence and it will not disclose such confidential information to anyone without the other's prior written consent. The party receiving such confidential information will not use, or permit others to use, such confidential information for any purpose other than in accordance with this Agreement, and shall not make any unauthorized copy of any confidential information and will use its best efforts to avoid disclosure, dissemination or unauthorized use of the other's confidential information.

Remedies. The parties shall have the following remedies:

Correction. Customer's exclusive remedy for any error in services rendered by Kidwell shall be limited to correction of the error in workmanship through its time and efforts at no additional charge to Customer. If the error results from incorrect or incomplete data or information provided to Kidwell, Customer shall be liable to Kidwell for the cost to correct the error at its customary time and material charges.

Performance. If Customer defaults in payment or otherwise, Kidwell at its sole and exclusive option, shall have the right to suspend performance of the services until such default is cured, and such suspension shall be without liability or obligation to Customer or any third party, and without prejudice to the rights and remedies of Kidwell pursuant to this Agreement.

Limitation of Liability. Neither party shall be liable for incidental, consequential, indirect, special, punitive or exemplary damages of the other arising out of or in connection with this Agreement, including, but not limited to, loss of profits, revenue, data or use, incurred or suffered by the other party or any third party even if advised of the possibility of such damages. In no event shall Kidwell's liability for damages, losses or expenses as a result of negligence or otherwise exceed the amount of fees paid by Customer to Kidwell in the six (6) month period immediately preceding the act or omission causing such damage or loss. The amount of Kidwell's fee for services is a consideration in the limitation of its liability hereunder.

Independent Contractor. Kidwell and Customer have the relationship of independent contractors and neither is the agent, partner, joint venturer, or employee of or with the other and no fiduciary relationship between the parties exists. Neither party shall have the right to bind or obligate the other in any manner, nor shall it represent that it has any such right to do so.

Security. Customer acknowledges that Kidwell has no responsibility for the security of Customer's systems. Customer shall maintain security measures, procedures and practices to protect its computer systems, networks and data from unauthorized control, tampering, or any other unauthorized access. In the event of a security intrusion, Customer may select an independent security assessor to conduct a review of its security procedures, policies, and systems.

Governing Law. This Agreement shall be governed by and construed in accordance with substantive laws of the State of Nebraska.

Force Majeure. The performance by either party of any of the undertakings set forth in this Agreement shall not be deemed untimely to the extent any late performance or nonperformance is due to acts of God, acts of war, civil disturbance, natural disaster, fire, accident, neglect, misuse, vandalism, water, lightning, power failure, power surge or power spike, acts of government or court orders, or any other act or event beyond the control of the affected party.

Entire Agreement. This Agreement sets forth the entire agreement between the parties concerning the subject hereof, and supersedes all prior and contemporaneous written or oral negotiations and agreements between them concerning the subject matter hereof. No statement by any Kidwell employee or agent, whether oral or in writing, will create any warranty or obligation not set forth herein or otherwise modify this Agreement in any way whatsoever.

KIDQ1995



MASTER WORK ORDER #03

This exhibit dated April 2, 2024 is hereby attached to and made a part of the Master Agreement for Professional Services dated May 3, 2023 between the City of Crete, NE ("Client") and Olsson, Inc. ("Olsson") providing for professional services. Olsson's Scope of Services for the Work Order is as indicated below.

PROJECT DESCRIPTION AND LOCATION

Project Description: 2024 SCADA Improvements
Project Location: Crete, Nebraska

GENERAL

Olsson has acquainted itself with the information provided by Client relative to the project and based upon such information offers to provide the services described below for the project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property.

Olsson shall provide the following services ("Scope of Services") to Client for the Project and deliver the deliverables ("Deliverables") which will include custom intellectual property ("Custom IP") incorporated into commercial hardware and/or software ("Commercial Products") provided by Client. Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Client acknowledges that Olsson's ability to perform the services and deliver the Deliverables will require Client to perform certain tasks, which shall be mutually agreed upon and set forth in the Scope of Services, including, but not limited to, the supply of commercial hardware and/or software. Client hereby agrees to perform its obligations in accordance with such requirements in a commercially reasonable manner. Furthermore, the Parties acknowledge that Client's failure to perform its material obligations may adversely affect Olsson's ability to meet its obligations hereunder and the Parties hereby agree to negotiate in good faith to arrive at an equitable adjustment to the terms of this Work Order to compensate Olsson for such additional effort and costs directly caused by Client's delay or failure to perform.

Olsson retains sole and exclusive ownership of all rights in the Custom IP (as more specifically described in "Scope of Services") and hereby grants to Client a perpetual, irrevocable, fully paid-up, royalty free, transferable, sublicensable (through multiple levels of sublicensees), worldwide, non-exclusive right and license under Olsson's intellectual property rights, to use, reproduce, distribute, display and perform (whether publicly or otherwise), prepare derivative works of and otherwise modify, make, import and otherwise use and exploit (and have others exercise such rights on behalf of Client) all or any portion of the Custom IP incorporated into the Deliverables and/or Services for use in connection with the Project (including without limitation its distribution

of products or provision of services to third parties). The license granted herein shall commence upon on Olsson's receipt of all payments under this Work Order and shall continue in perpetuity and without regard to the Term of this Work Order. Any modification of all or any portion of the Custom IP (even for use in connection with the Project) and/or any use of all or any portion of the Custom IP unrelated to the Project will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorney fees arising out of or resulting therefrom.

To the extent legally permitted, Client hereby assigns to Olsson all licenses, guarantees, and/or warranties extended to Client by the manufacturer, seller and/or licensor of the Commercial Products. Client acknowledges and agrees that Olsson makes no guarantees or warranties with regard to the Commercial Products.

In performing this Work Order, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential. Therefore, Olsson and Client agree that the party receiving Information from the other party to this Work Order (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in connection with the performance of this Work Order without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process. Notwithstanding the foregoing, Client is authorized to use the Information and disclose the Information to third parties in connection with the Project (including the authorized use and/or modification of the Custom IP). Notwithstanding the foregoing, Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson.

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

Phase 300 – 2024 SCADA Improvements

The existing Crete SCADA system provides monitoring and control for water, wastewater, and electric metering and substations. The current hardware platform was installed in approximately 2008 with various minor upgrades performed in 2016 and 2018.

The overall scope of this project is to replace upgrading all SCADA virtual infrastructure hardware, operating systems, and application software plus the upgrading of several older PLC controllers that are at or near obsolete status.

The scope of work for this work order is to assist with procurement, install new application software, configure and commission new software,

1. Assist Crete with the procurement of new virtual infrastructure from Kidwell Electric.
 - a. Olsson will assist Kidwell with identifying and transferring existing SCADA infrastructure, computer name, IP addresses, etc.
 - i. Note: Kidwell equipment and services are not included in this agreement. Crete to contract directly with Kidwell. Kidwell Electric to provide and configure new servers, storage area network, operating systems, VMWare ESXi, and Veeam backup solution.
2. Update SCADA system information spreadsheet and supporting documentation. Create inventory of all SCADA hardware and software.
3. Procure and install the following application software upgrades on new infrastructure.
 - a. Schneider Electric PME. Upgrade to current version.
 - b. Microsoft SQL Server (for PME). Upgrade to current version.
 - c. AVEVA System Platform. Upgrade to current version.
 - d. ACP Thin Manager. Upgrade to current version.
 - e. Rockwell Studio 5000. Upgrade to current version.
 - f. Exele TopView. Upgrade to current version.
 - g. Connected Components workbench, for Micro820 PLCs.
4. Provide, install, and configure new Allen Bradley Micro820 PLCs to replace obsolete CompactLogix L35E. This will free up four L35E processors as spares.
 - a. Well 1
 - b. Well 3
 - c. Well 7
 - d. Water Tower
5. Provide, install, and configure new Allen Bradley Micro820 PLCs to replace obsolete Micro1400 PLCs.
 - a. Hwy33 Lift Station
 - b. Farrington Lift Station.
6. Provide one spare Allen Bradley 1769-L33ER processor for Wastewater plant PLCs.
7. Provide one (1) spare Advantech thin client.

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Work Order as follows:

Anticipated Start Date: April 8, 2024
Anticipated Completion Date: December 31, 2024

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services on an hourly cost basis times a factor of 3.085 for services rendered by our principals and employees engaged directly on the Project, and all actual reimbursable expenses in accordance with Reimbursable Expense Schedule attached to this Work Order. Olsson shall submit invoices on a monthly basis and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time and expense basis not to exceed One Hundred Thirty-Seven Thousand Dollars (\$137,000).

TERMS AND CONDITIONS OF SERVICE

We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Work Order represents the entire understanding between Client and Olsson with respect to the Project. The Work Order may only be modified in writing signed by both parties.

Client's designated Project Representative shall be Tom Ourada.

If this Work Order satisfactorily sets forth your understanding of our Work Order, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson, 601 P Street, Suite 200, Lincoln, Nebraska 68508. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.



By _____
Nathan Chapman, PE

By Warren Humphrey
Warren Humphrey, PE

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Work Order. If you accept this Work Order, please sign:

CITY OF CRETE, NE

By _____
Signature

Print Name _____

Title _____

Dated: _____

Attachments

Reimbursable Expense Schedule



REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.655/mile*
Suburban's and Pick-Ups	\$0.75/mile*
Automobiles (Olsson Vehicle)	\$95.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost
Telephone and Fax Transmissions	Actual Cost
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost
Copies of Deeds, Easements or other Project Related Documents	Actual Cost
Fees for Applications or Permits	Actual Cost
Sub-Consultants	Actual Cost
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).

City of Crete

Non-DOT Anti-Drug Plan & Non-DOT Alcohol Misuse Plan for Part-time/Seasonal Staff

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.

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.

III. 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.

IV. TESTING FOR CONTROLLED SUBSTANCES

A. Accident/Incident Testing

Any employees involved in an accident or an incident will be required to submit to drug testing.

An accident results in property damage, injury, or loss of life.

An incident can be considered an accident. Some instances that are considered incidents include; an altercation (physical or verbal) or any event that brings scrutiny to an individual's actions.

B. Return to Duty Testing

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

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.

C. Confidentiality

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

D. 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.

	Initial	Confirmation	Split Sample Retest
Marijuana	50 ng/mL	15 ng/mL	Any detectable presence
Cocaine	150 ng/mL	100 ng/mL	Any detectable presence
Codeine/Morphine	2000 ng/mL	2000 ng/mL	Any detectable presence
Hydrocodone/hydromorphone	300 ng/mL	100 ng/mL	Any detectable presence
Oxycodone/Oxymorphone	100 ng/mL	100 ng/mL	Any detectable presence
6-Acetylmorphine	10 ng/mL	10 ng/mL	Any detectable presence
Phencyclidine	25 ng/mL	25 ng/mL	Any detectable presence
Amphetamine/methamphetamine	500 ng/mL	250 ng/mL	Any detectable presence
MDMA/MDA	500 ng/mL	250 ng/mL	Any detectable presence

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

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 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.

III. 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)

(or)

(B) No employee shall refuse to submit to the following alcohol tests:

1) incident/accident

2) return to duty

(C) 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.

(D) Any attempt to invalidate or tamper with the alcohol test will result in the employee not being eligible for consideration for six months.

IV. ALCOHOL TESTING PROCEDURES

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

A. Incident/Accident Testing

Any employees involved in an accident or an incident will be required to submit to alcohol testing.

An accident results in property damage, injury, or loss of life.

An incident can be considered an accident. Some instances that are considered incidents include; an altercation (physical or verbal) or any event that brings scrutiny to an individual's actions.

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 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.

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 employee will not be eligible for consideration for six months. A positive test result 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 FOR
PART-TIME/SEASONAL STAFF

I hereby acknowledge that I'm aware that the City of Crete Non-DOT Anti-Drug Plan and Non-Dot Alcohol Misuse Plan for Part-time/Seasonal Staff was implemented on _____

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

Print Name

Signature

Department

Date

Please forward completed form to the Human Resources Department