

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
December 17, 2013

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting
2. Roll Call
3. Petitions - Communications - Citizen Concern
4. Special Order of Business
- 4.A. Mayor's Appointment to City Council
- 4.B. New Volunteer Firefighter

Approve Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

- 4.C. Public Hearing - Zoning Change - 6:05 PM

Open hearing at 6:05 PM Carried with a motion by Travis Sears and a second by Jack Oelschlager.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

Close hearing at 6:07 PM Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

Approve zoning change and direct City Attorney to draft an ordinance Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

- 4.D. Tiered Response Agreement

Approve and authorize the Mayor to sign Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

- 4.E. Truck Specifications

Approve specifications and accept bids until 30 days after publication Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

- 4.F. Fire Department Surplus Equipment

Approve Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

4.G. Nebraska Regional Interoperability Network

Approve dishes on water tower, approve agreement and authorize Mayor to sign Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

4.H. Employee Appreciation Chili Feed

Approve Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

4.I. Mayor's Appointments

5. Resolutions & Ordinances

5.A. Resolution 2014-01 - Economic Development

Approve Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

5.B. Resolution 2014-02 - Cold Storage WWTP

Approve Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

6. Officers' Reports

Lisa - Open House Friday 11-1 at Library Tom's Report • We met with Norris PPD on electric power for the wastewater plant. At this point in time, Norris would rather serve the plant than allow us to. I have talked with Mayor Foster about this and it is on the agenda for the next committee meeting. • In North Platte for the annual rate review meeting. Our Power Supply and Finance Committees are meeting on this tomorrow. I have talked with the Mayor and Jerry about this and will have a lot of talking points on this in the very near future. • Currently working on the One and Six Year Plan and Jerry and I have been working on the SSAR submission. It has changed this year is to be done online. • The engineer and contractor on the 13th Street project are giving their best effort to have all of the 13th Street project open by Friday. I am encouraged by their effort and expectations. • We have been in discussions with the majority property owner on improvement district 2013-7 and I believe we can come to an arrangement to get it done with property owner participation.

7. Consent Agenda

Approve Carried with a motion by Travis Sears and a second by Dale Strehle.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

7.A. City Council Meeting Minutes

7.A.1. December 3, 2013

7.B. City Council Committee Meeting Minutes

7.B.1. December 11, 2013 Public Safety

7.C. City Treasurer's Report

7.D. Claims Against the City

8. Adjournment

6:35 PM Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 4, No: 0

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)

§1-207 ELECTED OFFICIALS; VACANCY. (1) Every elective office shall be vacant upon the happening of any of the events specified in section 32-560 RS Neb.

(2) Any vacancy in the office of Mayor shall be filled as otherwise provided in this Code. Any vacancy on the City Council resulting from causes other than expiration of the term shall be filled by appointment by the Mayor with the consent of the City Council to hold office for the remainder of the term.

(3) Except as otherwise provided in subsection (2), (5), or (6) of this section, vacancies in city elected offices shall be filled by the Mayor and City Council for the balance of the unexpired term. Notice of a vacancy, except a vacancy resulting from the death of the incumbent, shall be in writing and presented to the Council at a regular or special meeting and shall appear as a part of the minutes of such meeting. The Council shall at once give public notice of the vacancy by causing to be published in a newspaper of general circulation within the city or by posting in three (3) public places in the City the office vacated and the length of the unexpired term.

(4) The Mayor shall, within four (4) weeks after the meeting at which such notice of vacancy has been presented or upon the death of the incumbent, call a special meeting of the Council or place the issue of filling such vacancy on the agenda at the next regular meeting at which time the Mayor shall submit the name of a qualified registered voter to fill the vacancy for the balance of the unexpired term. The Council shall vote upon such nominee, and if a majority votes in favor of such nominee, the vacancy shall be declared filled. If the nominee fails to receive a majority of the votes, the nomination shall be rejected and the Mayor shall, at the next regular or special meeting, submit the name of another qualified registered voter to fill the vacancy. If the subsequent nominee fails to receive a majority of the votes, the Mayor shall continue at such meeting to submit the names of qualified registered voters in nomination and the Council shall continue to vote upon such nominations until the vacancy is filled. The Mayor shall cast his or her vote for or against the nominee in case of a tie vote of the Council. All Council members present shall cast a ballot for or against the nominee. Any member of the Council who has been appointed to fill a vacancy on the Council shall have the same rights, including voting, as if such person were elected.

(5) The Mayor and Council may, in lieu of filling a vacancy in a City elected office as provided in subsections (2) through (4) of this section, call a special city election to fill such vacancy.

(6) If vacancies exist in the offices of a majority of the members of the City Council, the Secretary of State shall conduct a special city election to fill such vacancies.

(7) No official who is removed at a recall election or resigns after the initiation of the recall process shall be appointed to fill the vacancy resulting from his or her removal or the removal of any other member of the same governing body during the remainder of his or her term of office. (*Ref 32-560 through 32-572, 32-1308 RS Neb.*) (*Ord. No. 1412 08/18/98*)

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN pursuant to law that a vacancy exists in the Second Ward, City Council of the City of Crete, Saline County, Nebraska, in that, Thomas P. Busboom, member of the Second Ward, City Council of the City of Crete, Saline County, Nebraska, has passed away, that the Second Ward term elected to expires December 2, 2014, and that a qualified registered voter of the City of Crete shall be nominated, as provided by law, by the Mayor, for approval by the City Council, to fill the vacancy created. If you are interested in being nominated to fill the vacancy, take or send a letter to the City Clerk, PO Box 86, Crete NE 68333 by December 11, 2013.

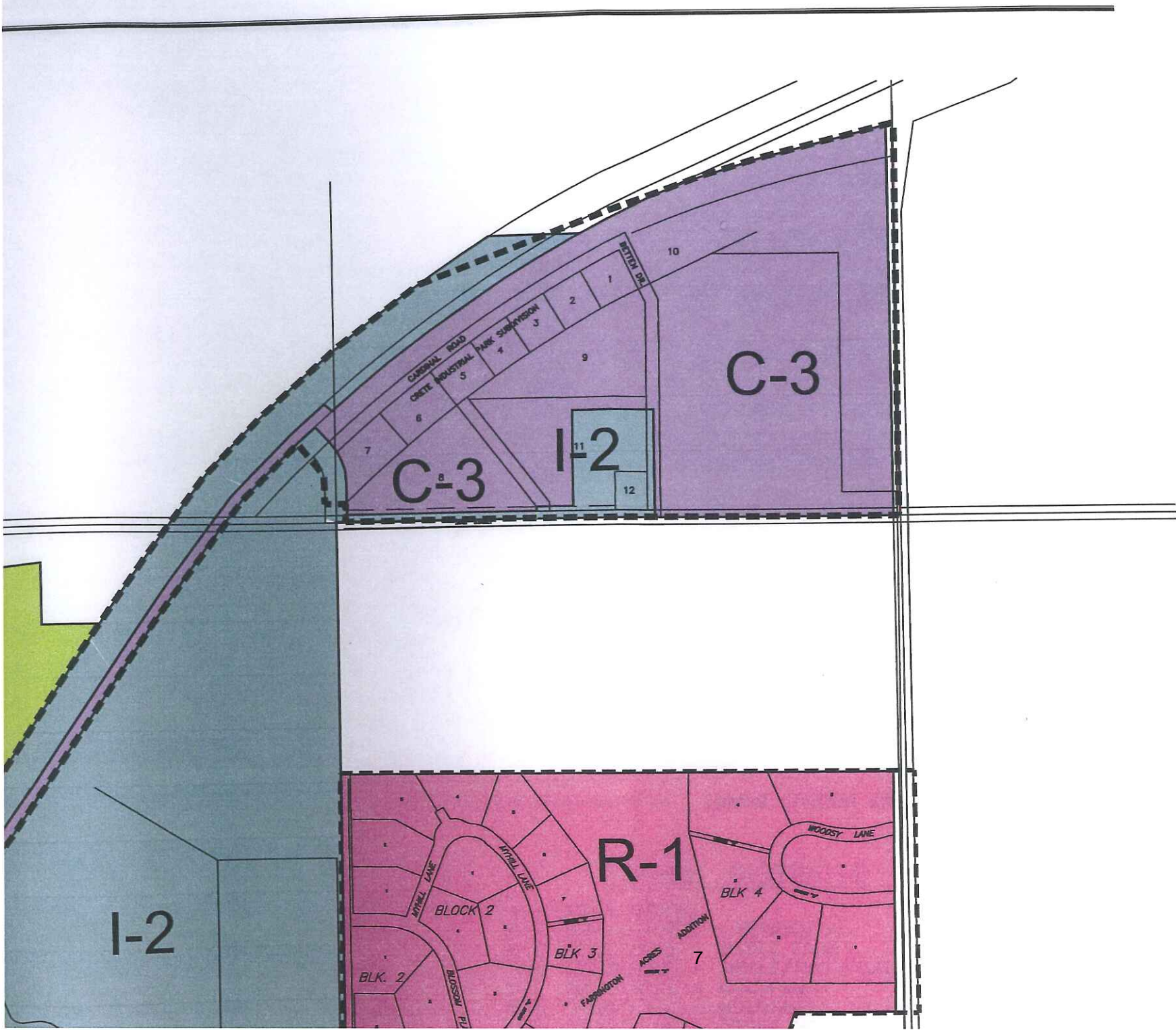
I hereby certify that the above notice was posted in three public places to-wit:

City Hall
U.S. Post Office
City Bank

on November 22, 2013 at 2:00 p.m.

Jerry L. Wilcox, CMC
City Clerk
City of Crete, Nebraska

Publish November 27, 2013



**EMERGENCY MEDICAL SERVICES
TIERED RESPONSE AGREEMENT**

THIS EMERGENCY MEDICAL SERVICES TIERED RESPONSE AGREEMENT (the "Agreement") is entered into this ___ day of _____, 20__ (the "Effective Date"), by and between Crete Area Medical Center, a Nebraska nonprofit corporation ("Hospital"), and _____, a Nebraska _____ ("Ambulance Service").

RECITALS

A. Hospital is a critical access hospital and operates a paramedical service program licensed to provide advanced life support ("ALS") emergency medical services.

B. Ambulance Service is licensed in Nebraska to provide basic life support ("BLS") emergency medical services and patient transportation.

C. On occasion, there is a need for the parties to jointly provide pre-hospital emergency medical services to patients, with Hospital providing ALS services where necessary to supplement Ambulance Service's provision of BLS services and patient transportation.

D. Ambulance Service desires to arrange, and Hospital is willing to provide, tiered response services to address such joint emergency medical services to patients in accordance with the terms and conditions set out below.

NOW, THEREFORE, the parties agree as follows:

1. **Tiered Response Services.** Throughout the Agreement term, Hospital will provide tiered response services to Ambulance Service as follows:
 - a. **Initial Response.** Ambulance Service will initially respond to emergency calls with available staff and provide treatment and stabilization to the patient. If necessary, Ambulance Service will also initiate transportation of patients to an appropriate medical facility.
 - b. **Hospital Backup.** Hospital will monitor city and county paging frequencies and will reference ALS response criteria upon hearing a dispatch call from the City of Crete or Saline County for areas served by Hospital's contracted BLS providers. If Crete Rescue Department does not have their own ALS capability at the time of the call and ALS response criteria are met, Hospital will dispatch adequate personnel and equipment to provide ALS paramedic-level care ("Paramedic Services") subject to availability, at the emergency call location or rendezvous point designated by Ambulance Service and/or while the patient is in transport. For purposes of this Agreement, Paramedic Services include those services which may be billed to Medicare at the ALS-1 or ALS-2 levels. Hospital will transfer a paramedic and ALS equipment to an Ambulance Service ambulance at the point of interception. Ambulance Service agrees to permit Hospital personnel to board its ambulance with personnel and equipment necessary to provide Paramedic Services.

2. **General Conditions.** The following general conditions govern the parties' performance under this Agreement:
 - a. **Records.** All records of Ambulance Service related to patient transfers belong to Ambulance Service, and Ambulance Service has sole responsibility for ensuring that all records are

complete and accurate as required by law and for Medicare or other third-party reimbursement. The parties agree to timely complete and maintain records as necessary to bill for all services provided hereunder and to effectuate the compensation terms of this Agreement.

- b. Certification. Ambulance Service shall maintain current licensure and certification as a provider of BLS emergency medical services and emergency transport services, and Hospital shall maintain current licensure and certification as a provider of ALS emergency medical services, throughout the term of this Agreement. Both parties shall ensure that all individuals providing services on their behalf hereunder are properly licensed and/or certified to provide such services.
- c. Compliance. The parties agree to comply with all federal, state, and local laws and regulations applicable to their services hereunder, including, but not limited to, the federal anti-kickback statute and other fraud and abuse laws, state and federal law governing the privacy and security of patient health information, and applicable licensure, accreditation, and other certification standards. Each party shall perform emergency medical services described hereunder in accordance with prevailing practices and professional standards applicable to the same.
- d. Availability. The parties acknowledge that Hospital has finite resources and may not be able to respond to all dispatch calls for Paramedic Services. In the event that Hospital is unable to provide backup coverage as set forth in this Agreement, Ambulance Service can and is encouraged to request ALS assistance from another emergency medical services provider.
- e. Cancelled Backup Services. If, after receiving a dispatch call for tiered response services, Ambulance Service determines that it does not require Paramedic Services, it agrees to cancel Hospital backup as soon as possible.
- f. Weather and Road Condition Affecting Performance. Ambulance Services will use reasonable efforts to inform Hospital of road, weather, bridge, or other known conditions affecting Hospital's response to its request for services.
- g. Equipment and Supplies.
 - i. Ambulance Service agrees to provide all personnel, equipment, and supplies (including vehicles, fuel, and drivers) necessary for performance of BLS emergency medical services and ambulance transportation, and is solely responsible for transporting patients from the emergency call location and/or Hospital rendezvous point to an appropriate medical facility. Ambulance Service agrees to maintain and replace vehicles and all other equipment used to provide BLS emergency medical services in accordance with applicable law and regulation.
 - ii. Hospital will provide all equipment, medications, and supplies necessary to provide ALS emergency medical services.
- h. Personnel. All personnel provided by a party hereunder shall be employees or volunteers of such party, and each party is solely responsible for payment of any compensation, benefits, employment-related taxes, and workers' compensation coverage for any individuals providing services on such party's behalf. All matters concerning job duties, discipline, training, and

similar matters concerning a party's employees or volunteers are within such party's exclusive control.

3. Term and Termination.

- a. Term. The term of this Agreement is one (1) year, commencing on the Effective Date. Thereafter, the Agreement will automatically renew for successive one-year terms unless either party gives written notice to the other of its intent not to renew at least thirty (30) days prior to the end of the term then in effect.
- b. Termination. Notwithstanding the stated term, this Agreement may be terminated as follows:
 - i. By either party upon at least thirty (30) days' prior written notice to the other.
 - ii. By either party due to the other party's material breach of this Agreement, provided that the terminating party gives the allegedly breaching party at least fifteen (15) days' prior written notice specifying the default and affords such party the notice period in which to cure the same to the notifying party's reasonable satisfaction.
 - iii. By either party immediately upon written notice to the other in the event that the party notified fails to maintain required certification or licensure as described in Section 2(b), or in the event that the party notified is in breach of default of Section 9 of this Agreement.
 - iv. By either party at any time in the event that a court or governmental authority determines that under this Agreement: (i) either party is operating in violation of any law or regulation; (ii) either party is in violation of Section 1128B(b) of the Social Security Act; (iii) either party is in violation of any present or future state or federal law which would prohibit a provider of any health service from billing or receiving consideration for services to Medicare; or (iv) Hospital is operating in violation of requirements to maintain its status as an organization under Section 501(c)(3) of the Internal Revenue Code. Further, either party may terminate this Agreement at any time if it reasonably determines, based upon threatened action or the advice of legal counsel, that either party is in violation of such laws or that continuation of the Agreement creates a substantial risk of violation of such laws and, as to all of the above, the parties do not or cannot promptly remedy such violation without substantially changing the material rights and obligations of the parties. The parties agree to negotiate in good faith to reform or modify this Agreement prior to termination pursuant to this subsection, unless termination is necessary to prevent imminent adverse legal consequence.
 - v. Immediately upon the bankruptcy, receivership, or dissolution of either party or the cessation of either party's business.

4. Compensation and Billing.

- a. Service Fee. In exchange for providing tiered response services described in Section 1, Ambulance Service agrees to pay Hospital the Fee described at Attachment A to this Agreement. Hospital shall submit a monthly statement to Ambulance Service for all services rendered during the preceding month, and Ambulance Service agrees to pay Hospital the corresponding Fees within thirty (30) days of receipt of an invoice. Hospital reserves the

right to unilaterally increase the Fee annually on the anniversary of the Effective Date of this Agreement, and will provide Ambulance Service with at least thirty (30) days' prior notice of any increase.

- b. Billing Responsibility and Compliance. Ambulance Service is solely responsible for billing patients and governmental and/or third-party payors for all emergency medical services provided to patients where Ambulance Service is the initial responder. Hospital agrees that it will not bill a patient or any governmental or third-party payor for any tiered response services provided hereunder to such patients.

In no event will more than one claim be submitted for emergency medical services provided to a single patient on a single occasion where both Hospital and Ambulance Service render services to the patient in accordance with this Agreement, unless otherwise permitted by law. Each party is responsible for monitoring and ensuring its own compliance with applicable laws and regulations pertaining to billing and reimbursement for its services. Notwithstanding the foregoing, each party shall promptly notify the other if it becomes aware of a violation of any law or regulation involving billing for services hereunder.

- c. Repayment. In the event that Ambulance Service is obligated to repay any amounts to Medicare or any other payor pursuant to a post-payment audit or similar process, Hospital is not obligated to repay Ambulance Service any amounts received on those claims for which payment is recouped.
- d. Fair Market Value. Hospital represents and warrants that compensation it receives hereunder represents fair market value for the services provided.
- e. Records and Information. Each party hereby agrees:
 - i. To permit access by the other to its books and records as they relate to billing and reimbursement for all services provided hereunder;
 - ii. To share all patient care and billing information necessary to submit Medicare, insurance, and other claims, including patient care reports and billing slips;
 - iii. To use its best efforts to obtain information not in its possession or control which may be material to the other party's billing determinations;
 - iv. To notify the other within thirty (30) days of receipt of any request for information or documents related to services provided hereunder from a patient, the Centers for Medicare & Medicaid Services ("CMS") or its authorized carrier or intermediary, other payment source, or other state or federal agency with oversight of the parties' billing and patient care practices; and
 - v. To provide the other with a fully completed patient care report upon request of the party or its billing company for billing purposes.

- 5. Insurance. Each party will procure and keep in force throughout the term of this Agreement, at its own expense: (i) general and vehicle liability insurance covering its ambulances and equipment in commercially reasonable amounts; and (ii) professional liability insurance covering its employed and contracted staff in amounts not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) aggregate per policy year through responsible

insurance companies authorized to do business in Nebraska and/or by participation under the Nebraska Hospital–Medical Liability Act. Each party agrees to provide the other with not less than ten (10) days' prior written notice of any reduction or cancellation in such insurance coverage and/or participation, and to provide the other party with proof of such coverage and/or participation upon the other's reasonable request.

6. **Limitation on Liability.** Each party accepts and is responsible for its own acts and omissions in providing services hereunder, as well as those acts and omissions of its employees and agents, and nothing in this Agreement shall be construed as placing any responsibility for such acts or omissions onto the other party. Neither party is authorized to bind the other party to any debt or contractual or other undertaking.
7. **Independent Contractors.** The parties are independent contractors to each other and are not, by virtue of this Agreement or otherwise, made agents, employees, or joint venturers of one another, nor are employees of Ambulance Service or employees of Hospital to be deemed employees of the other.
8. **No Referrals.** There is no agreement, express or implied, between Hospital and Ambulance Service governing the referral of patients or business by virtue of this Agreement or any other arrangement or understanding between the parties. Each party is expressly authorized, encouraged, and required to make all judgments regarding referral solely on the basis of a patient's demonstrated clinical needs and the abilities and qualifications of facilities and practitioners.
9. **No Exclusion.** Each party hereby represents and warrants that neither it nor any personnel providing services under this Agreement on its behalf are, or at any time have been: (i) debarred, excluded, or otherwise prohibited from participation in any federally funded health care program, including Medicare and Medicaid, or any federal procurement or non-procurement program; or (ii) convicted of a felony or any criminal offense related to health care. Each party agrees to immediately notify the other in writing of any such threatened, proposed, or actual exclusion, debarment, or criminal conviction. In the event that either party is excluded from a federally funded health care program during the term of this Agreement, or if at any time after the effective date of this Agreement it is determined that a party is in breach of this Section, this Agreement shall, as of the effective date of such exclusion or breach, automatically terminate.
10. **Patient Privacy and HIPAA.** The parties recognize that each is a "covered entity" within the meaning of the federal Health Insurance Portability and Accountability Act ("HIPAA"), and is therefore responsible for compliance with HIPAA security and privacy standards, as amended from time to time. Hospital and Ambulance Service agree to protect all individually identifiable protected health information ("PHI") from misuse or disclosure in compliance with federal and state law. Without limitation of the foregoing, the parties agree to use PHI only for permitted treatment, payment, and related record-keeping purposes, or as otherwise required by this Agreement, and to protect PHI from unnecessary disclosure to persons not employed by or contracted for by the parties, and from their own employees and contractors. In the event any PHI created, maintained, or transmitted in connection with this Agreement is to be electronically transmitted, the parties agree that they shall comply in all respects with the HIPAA requirements governing electronic transmission of PHI, 42 C.F.R. § 160 *et seq.* Failure by either party to abide by these requirements will constitute a material breach within the meaning of Section 3(b)(ii).
11. **Notices.** Any notice required or permitted to be given under this Agreement will be sufficient if in writing and if personally delivered to the addressee; or, if mailed, by U.S. mail, certified or

registered mail with return receipt requested, postage prepaid, to the other party at its then-current business address; or if sent by a nationally recognized overnight carrier with evidence of receipt.

12. Miscellaneous Provisions.

- a. Entire Agreement; Amendment. This Agreement constitutes the entire agreement between the parties with respect with the subject matter thereof, and supersedes any prior understandings, written or oral, between the parties with respect to the same. This Agreement may only be modified by written agreement of the parties.
- b. Assignment. Neither party may assign its obligation under this Agreement, in whole or in part, without first obtaining the other party's written consent.
- c. Waiver. Any waiver by either party of a breach or default of any provision of this Agreement will not operate or be construed as a waiver of any other provision or any subsequent breach or default.
- d. Severability. In the event that a court of competent jurisdiction holds that any provision of this Agreement is invalid, void, or unenforceable, the other provisions of the Agreement will remain in full force and will not in any way be affected, impaired, or invalidated unless to do so would substantially destroy the fundamental purposes of the Agreement or substantially and unfairly alter the respective burdens and benefits of the parties hereunder.
- e. Force Majeure. Hospital shall not be deemed to be in violation of this Agreement if it is prevented from providing Paramedic Services or backup coverage hereunder for any reason beyond its control, including, but not limited to, strikes or civil disturbance; war; fire or similar natural disaster; acts of God; acts required in compliance with any law or governmental regulation; or any action or inaction taken by Ambulance Service.
- f. Governing Law. This Agreement is to be interpreted, construed, and governed according to the law of the state of Nebraska.
- g. Recitals and Headings. The recitals, headings, and captions contained herein are intended solely for the convenience of the parties and shall not affect the meaning, construction, interpretation, or effect of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as set forth below:

CRETE AREA MEDICAL CENTER

[CITY]

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____

ATTACHMENT A
SERVICE FEE

The following compensation terms apply to the Emergency Medical Services Tiered Response Agreement:

- A. Ambulance Service will pay Hospital Three Hundred dollars (\$300) for each patient whom Hospital provides Paramedic Services under the Agreement and who is subsequently transported by Ambulance Service to an appropriate medical facility, regardless whether Ambulance Service collects any amounts for such emergency medical services from the patient, an insurer, or any other source.
- B. Ambulance Service will pay Hospital One Hundred Fifty dollars (\$150) for each patient whom Hospital provides Paramedic Services under the Agreement at the accident site or rendezvous point but who, after receiving stabilizing emergency services in the field, does not require transportation to a medical facility.
- C. The parties understand and agree that neither party shall bill or charge for any ALS services in the event that Hospital arrives on scene and determines that ALS-level Paramedic Services are not required.

**Bid Specifications for
FIRE TRUCK
Crete Fire & Rescue Department
City of Crete, Nebraska
2013**

ADVERTISEMENT FOR BIDS

The City of Crete, Nebraska will receive Bids for a Fire Truck until _____ on _____, 2014, at the office of the City Clerk, 243 East 13th Street, Crete, Nebraska. At that time, all Bids will be opened and publicly read aloud.

Details of equipment to be furnished are given in the Specifications. Specifications are on file at the office of the City Clerk, Crete, Nebraska. Copies of these documents for bidding purposes may be obtained from the City Clerk.

Bids shall comply with the Specifications. The envelope containing the Bid shall be sealed and marked as follows:

PROPOSAL – FIRE TRUCK
Jerry Wilcox, City Clerk/Treasurer
243 East 13th Street
P.O. Box 86
Crete, NE 68333-0086

No Bids shall be withdrawn after the opening of Bids without the consent of the City of Crete, Nebraska for a period of 45 days after the scheduled time of closing Bids.

Final payment will be made within thirty (30) days after delivery and acceptance of the equipment.

The Owner reserves the right to reject any and all Bids and to waive any technicalities in bidding.

Dated at Crete, Nebraska, this _____ day of _____, 2013, by order of the Mayor and City Council of Crete, Nebraska.

CITY OF CRETE, NEBRASKA
Roger Foster, Mayor

BID

_____, 2014

THIS BID IS BEING SUBMITTED TO:

Honorable Mayor and City Council
City of Crete
P.O. Box 86
243 East 13th Street
Crete, NE 68333-0086

IDENTIFICATION: Fire Truck
Crete Fire & Rescue Department
City of Crete, Nebraska

The undersigned, in compliance with your Advertisement for Bids for furnishing a Fire Truck, having examined the Specifications and being familiar with the equipment to be furnished, hereby propose to furnish such equipment in accordance with the Contract Documents for the sum set forth in the following Bid Schedule.

BID SCHEDULE

BASE BID:

Provide for the furnishing and delivery of a new complete vehicle equipped as specified in the Specifications. (LUMP SUM)

DOLLARS (\$) _____)

Bidders shall note that wherever a specific manufacturer or model is listed in the bidding documents, an item of another manufacturer or model will be allowed if that item is functionally equal to the named brand and model such that no change in any related equipment is required. Acceptance of all such equal products shall be at the sole discretion of the Owner.

If it is necessary to bid alternate equipment or to take exceptions to the specifications as set forth, this must be so stated in your Bid. For each item, please place an X in the appropriate space (Yes__ No__) to signify whether or not you are in complete compliance with the specification. Failure to follow the format or answer the specification may cause your Bid to be disqualified. If you need extra space to describe your product, please feel free to attach extra sheets. When doing this, be sure your description references the appropriate question number.

NOTE: Bidders shall not add any conditions or qualifying statements to this Bid as otherwise the Bid may be declared irregular as not being responsive to the Advertisement for Bids.

OFFICIAL ADDRESS:

_____ By

_____ Title

Telephone:

Fax No.:

Email Address:

Delivery of Units:

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

CUSTOM SIDEMOUNT ENGINE

NFPA 1901-2009

The National Fire Protection Association "Standard for Automotive Fire Apparatus", 2009 edition, is hereby adopted and made a part of these specifications, the same as if it were written out in full detail, with the exception of the section dealing with "Equipment Recommended for Various Types of Apparatus". Bidders shall provide the equipment requested herein and the buyer shall supply the rest before the apparatus is put into service. It is the intent of the purchaser to purchase an apparatus that meets 100% of the minimum standards defined and outlined in NFPA 1901-2009 edition. There are to be no exceptions to this requirement.

PREREQUISITE BIDDING REQUIREMENTS

Any manufacturer submitting a proposal or bid, to these specifications, shall meet the following conditions:

- The manufacturer of the apparatus herein specified, shall be wholly owned (100%) and managed by a Company, Corporation, and/or Parent Company that is wholly based and permanently resides in the United States of America.
- The Company, Corporation, and/or Parent Company, and all assets belonging to such, shall be wholly owned and managed (100%) by the entities specified above.
- Any proposal, bid, or response to these specifications by any foreign based, owned, or managed (in part or in whole) Company, Corporation, and/or Parent Company shall be cause for immediate rejection.
- Any proposal, bid, or response to these specifications by any Company, Corporation, and/or Parent Company, that is owned, operated, managed, or held in contract, in part or wholly by a partnership or other agreement, shall be cause for immediate rejection.

Exceptions to these conditions will not be allowed under any circumstances.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

CONSTRUCTION DOCUMENTATION

The contractor shall supply, at the time of delivery, at least one (1) copy of the following documents:

1. The manufacturers record of apparatus construction details, including the following information:

- Owners name and address
- Apparatus manufacturer, model, and serial number
- Chassis make, model, and serial number
- GAWR of front and rear axles
- Front tire size and total rated capacity in pounds or kilograms
- Rear tire size and total rated capacity in pounds or kilograms
- Chassis weight distribution in pounds with water and manufacturer mounted equipment (front and rear)
- Engine make, model, serial number, rated horsepower and related speed, and governed speed
- Type of fuel and fuel tank capacity
- Electrical system voltage and alternator output in amps
- Battery make, model, and capacity in cold cranking amps (CCA)
- Chassis transmission make, model, and serial number; and if so equipped, chassis transmission PTO(s) make, model, and gear ratio
- If applicable, the pump make, model, rated capacity in gallons or liters per minute, and serial number
- Pump transmission make, model, serial number, and gear ratio, if unit is equipped with a pump
- If applicable, the auxiliary pump make, model, rated capacity in gallons or liters per minute, and serial number
- Water tank certified capacity in gallons or liters
- On aerial apparatus, the device type, rated vertical height in feet or meters, rated horizontal reach in feet or meters, and rated capacity in pounds or kilograms
- Paint manufacturer and paint number(s)
- Company name and signature of responsible company representative

2. Certification of slip resistance of all stepping, standing, and walking surfaces

3. If the apparatus has a fire pump, a copy of the following shall be provided: pump manufacturers certification of suction capability, apparatus manufacturers approval for stationary pumping applications, engine manufacturers certified brake horsepower curve showing the maximum governed speed, pump manufacturers certification of the hydrostatic test, and the certification of inspection and test for the fire pump

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

4. If the apparatus has an aerial device, the certification of inspection and test for the aerial device, and all the technical information required for inspections to comply with NFPA 1914, Standard for Testing Fire Department Aerial Devices

5. If the apparatus has a fixed line voltage power source, the certification of the test for the fixed power source

6. If the apparatus is equipped with an air system, test results of the air quality, the SCBA fill station, and the air system installation

7. Weight documents from a certified scale showing actual loading on the front axle, rear axle(s), and overall fire apparatus (with the water tank full but without personnel, equipment, and hose)

8. Written load analysis and results of the electrical system performance tests

9. When the apparatus is equipped with a water tank, the certification of water tank capacity

OPERATION AND SERVICE DOCUMENTATION

The contractor shall supply, at time of delivery, at least two (2) sets of complete operation and service documentation covering the completed apparatus as delivered and accepted. The documentation shall address at least the inspection, service, and operations of the fire apparatus and all major components thereof. The contractor shall also provide documentation of the following items for the entire apparatus and each major operating system or major component of the apparatus:

1. Manufacturers name and address
2. Country of manufacturer
3. Source of service and technical information
4. Parts and replacement information
5. Descriptions, specifications, and ratings of the chassis, pump, and aerial device
6. Wiring diagrams for low voltage and line voltage systems to include the following information: representations of circuit logic for all electrical components and wiring, circuit identification, connector pin identification, zone location of electrical components, safety interlocks, alternator-battery power distribution circuits, and input/output assignment sheets or equivalent circuit logic implemented in multiplexing systems
7. Lubrication charts
8. Operating instructions for the chassis, any major components such as a pump or aerial device, and any auxiliary systems
9. Precautions related to multiple configurations of aerial devices, if applicable
10. Instructions regarding the frequency and procedure for recommended maintenance
11. Overall apparatus operating instructions
12. Safety considerations
13. Limitations of use

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

- 14. Inspection procedures
- 15. Recommended service procedures
- 16. Troubleshooting guide
- 17. Apparatus body, chassis, and other component manufacturers warranties
- 18. Special data required by this standard
- 19. Copies of required manufacturer test data or reports, manufacturer certifications, and independent third-party certifications of test results
- 20. A material safety data sheet (MSDS) for any fluid that is specified for use on the apparatus

The contractor shall deliver with the apparatus all manufacturers operations and service documents supplied with components and equipment that are installed or supplied by the contractor.

STATEMENT OF EXCEPTIONS

The proposed apparatus as described in this specification document and all related material with the bid package shall meet or exceed all applicable sections for the category of apparatus as defined by NFPA 1901, unless specifically noted within this specification or other official documents associated with this bid.

Should any area, section or portion of the apparatus not meet the intent and applicable requirements, a clearly defined listing or explanation of what and why compliance was not achieved shall be provided to the purchaser at the time of delivery.

INTENT OF SPECIFICATIONS

It is the intent of these specifications to cover the furnishing and delivery to the purchaser of a complete apparatus equipped as herein specified. With a view to obtaining the best results and the most acceptable apparatus for service in the fire department, these specifications cover the general requirements as to the type of construction, together with certain details as to finish, equipment, and appliances with which the successful bidder must conform. Minor details of construction and materials where not otherwise specified are left to the discretion of the contractor, who shall be solely responsible for the design and construction of all features.

Bids shall only be considered from companies that have an established reputation in the field of fire apparatus construction and have been in business for a minimum of 50 years.

Each bidder shall furnish satisfactory evidence of his ability to construct the apparatus specified, and shall state the location of the factory where the apparatus is to be built. The bidder shall also show that they are in a position to render prompt service and furnish replacement parts for said apparatus.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

CONTRACTOR'S SPECIFICATIONS

Each bid shall be accompanied by a set of "Contractor's Specifications" consisting of a detailed description of the apparatus and equipment proposed and to which the apparatus furnished under contract must conform.

These specifications shall indicate size, type, model, and make of all component parts and equipment.

TIMELY PROPOSALS

It is the bidder's responsibility to see that their proposals arrive on time. Late proposals, facsimiles, e-mails, telegram, or telephone bids shall not be considered.

DRAWINGS

All bid drawings shall be stamped PRELIMINARY DRAFT.

- A total of six (6) "C" size drawings and one (1) 11" x 17" drawing shall be supplied
- All drawings shall be drawn and printed in a 3/8 to 1 scale
- Compartment door opening dimensions shall be shown on table on the drawing which shall refer to each compartment number, such as L1, R1, T1
- Drawings shall be five (5) views. (left, right, front, rear, top) with the exception of chassis that are not always available as AutoCAD drawings
- Rear plumbing, such as 2-1/2" discharges, rear steamers, and direct tank fills, shall be shown
- Ladders shall be labeled with a letter designation referring to the table for an explanation of the ladder type
- OAL (overall length) in feet & inches -

Estimated length shall be rounded up to the nearest inch

- OAH (overall height) in feet & inches

Estimated height shall be rounded up to the nearest inch

- Body dimensions shown - pump house width & front of the body to centerline of the rear axle
- Wheelbase in inches
- Estimated in-service weight
- Turning clearance radius
- Front and rear overhang in inches
- No pump panel or instrument panel controls, discharges or inlets. To be blank and labeled "Pump Panel"
- Water tank outline
- Foam tank(s) fill towers

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

Bidder Complies

Yes	No

- Exterior mounted hard suction hose
- Warning lights
- D.O.T. lights
- Generator outline
- No front bumper layout
- Rollup doors will be shown in open position. Lap doors will be shown in the closed position
- Compartment depth break over measurement. The measurement where the compartment switches from full depth to shallow depth
- Angle of approach and departure
- Top view of chassis

Text Block Items

- Chassis model
- Water tank capacity
- Foam tank capacity
- Hose bed capacity in cubic feet
- Total compartment cubic feet
- Drawing box is to read "BID" and utilize the bid number
- Drawings shall be printed on white paper with black ink; blue line drawings shall not be acceptable.

PURCHASER'S OBLIGATIONS

The purchaser reserves the right to accept or reject any or all bids on such basis as the purchaser deems to be in its best interest. All bidders shall be advised that the purchaser is not bound in any manner to automatically accept the lowest bid. The purchaser shall only be obligated to purchase the lowest bid that meets these detailed specifications as closely as possible.

SAFETY REQUIREMENTS

It is required that the bidder shall meet all State and Federal safety standards and laws that are in effect on the date of the bid for the item(s) that are being specified and the particular use for which they are meant.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

ACQUAINTANCE WITH SPECIFICATIONS

It is the responsibility of the bidder to review all of the bidding requirements. Failure of a bidder to be acquainted with this information shall not relieve them from any obligations of the bid requirements.

QUALITY AND WORKMANSHIP

The design of the apparatus shall embody the latest approved automotive engineering practices. Experimental designs and methods shall not be acceptable.

The workmanship shall be of the highest quality in its respective field. Special consideration shall be given to the following points: accessibility of the various units that require periodic maintenance, ease of operation (including both pumping and driving), and symmetrical proportions.

GENERAL CONSTRUCTION

The complete apparatus, assemblies, subassemblies, component parts, and so on, shall be designed and constructed with due consideration to the nature and distribution of the load to be sustained and to the general character of the service to which the apparatus is to be subjected when placed in service.

All parts of the apparatus shall be strong enough to withstand the general service under full load. The apparatus shall be so designed that the various parts are readily accessible for lubrication, inspection, adjustment and repair.

The apparatus shall be designed and constructed, and the equipment so mounted, with due consideration to distribution of the load between the front and rear axles, and side to side loading that all specified equipment, including a full complement of specified ground ladders, full water tank, loose equipment, and firefighters; shall be carried without overloading or damaging the apparatus as per requirements defined in NFPA 1901.

The main apparatus body structure shall have an approximate width of 100" in order to maximize the enclosed compartment space of the apparatus. The 100" wide measurement represents the main body structure measured from the bottom, outermost rear corners of the apparatus body structure. Components affixed or fastened to the apparatus will increase the body width proportionately.

LIABILITY

The bidder, if their bid is accepted, shall defend any and all suits and assume all liability for the use of any patented process, device or article forming a part of the apparatus or any appliance furnished under the contract.

WARRANTY

A copy of the warranties for the chassis, pump, body, paint, and water tank shall be furnished with each bidder's proposal.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

BID FORMS / SPECIFICATIONS

All bid forms shall be submitted on the attached bid form. The bid form and/or these specifications shall be filled out by checking either the "YES" or "NO" column for each and every section/paragraph. Failure to use this form and/or these specifications shall be cause for immediate rejection of any bid.

EXCEPTION TO SPECIFICATIONS

The following chassis, pump, and body specifications shall be strictly adhered to. Exceptions shall be allowed if they are equal to or superior to that specified (as judged by the customer), and provided they are listed and fully explained on a separate page entitled "EXCEPTIONS TO SPECIFICATIONS". Exception lists shall refer to the specification page number. Each check in the "NO" column shall be listed and fully explained. Where no check is made in a particular paragraph with either "YES" or "NO", it shall be assumed the bidder is taking exception to that paragraph. If a paragraph contains an empty column, where the bidder neglected to check the proper "YES" or "NO" column, it is assumed the bidder is not conforming to the requirements of this paragraph. If no explanation is given in the "EXCEPTIONS TO SPECIFICATIONS" document, the bid is subject to immediate rejection.

PROPOSALS TAKING TOTAL EXCEPTION TO THESE SPECIFICATIONS WILL BE IMMEDIATELY REJECTED.

The buyer is aware that all bidders shall have to take some exceptions therefore; BIDDERS THAT TAKE NO EXCEPTIONS shall BE REQUIRED TO MEET EVERY PARAGRAPH TO THE FULLEST EXTENT SHOULD THEIR BID BE ACCEPTED. It is the intent of the purchaser to receive bids that do not require telephone calls or other communications to ascertain what a bidder is intending to supply.

Upon delivery, the apparatus shall be inspected against THESE specifications and not those supplied by the bidder with their proposal. Deviations shall not be acceptable unless they were noted as exceptions at the time of bid and the apparatus shall be rejected until said deviations are corrected to the satisfaction of the buyer.

Decisions regarding equal to or better than, shall be the sole responsibility of the recipient of the bids rather than those companies submitting bids. All deviations, regardless of significance must be explained in the "EXCEPTIONS TO SPECIFICATIONS" section of the bid.

When exceptions are not taken but inconsistencies are noted in the submitted detailed specifications, the bid may be subject to rejection.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

ROADABILITY

The apparatus, when fully equipped and loaded, shall be capable of the following performance while on dry paved roads that are in good condition:

- From a standing start, the apparatus shall be able to attain a speed of 35 mph (55 kmph) within 25 seconds on a level road.
- The apparatus shall be able to attain a minimum top speed of 50 mph (80 kmph) on a level road.
- The apparatus shall be able to maintain a speed of at least 20 mph (30 kmph) on any grade up to and including 6 percent.

The maximum top speed of the apparatus shall not exceed the tire manufacturer's maximum speed rating for the tires installed on the apparatus.

FAILURE TO MEET TESTS

In the event the apparatus fails to meet the test requirements of these specifications on the first trials, second trials may be made at the option of the bidder within 30 days of the date of the first trials.

Such trials shall be final and conclusive and failure to comply with these requirements shall be cause for rejection. Failure to comply with changes as required to conform to any clause of the specifications within 30 days after notice is given to the bidder of such changes, shall be cause for rejection of the apparatus.

Permission to keep or store the apparatus in any building owned or occupied by the Department during the specified period, with the permission of the bidder, shall not constitute acceptance. No Exceptions

PROPOSAL SEQUENCE

Bid specifications shall be submitted in the same sequence as these specifications for ease of checking compliance. There shall be no exceptions allowed to this requirement. The apparatus committee intends to be thorough during the evaluation of bids process. In order to maximize efficiency and minimize the time it takes to thoroughly evaluate all received bids this requirement must be strictly adhered to.

AWARD OF CONTRACT

All bids submitted shall be good for a minimum of 30 days during which time bid securities submitted with the proposals shall be held by the purchaser. Criteria for the award shall include, but not be limited to, the following:

- Apparatus Performance And Safety Levels / Considerations
- Completeness of proposal
- Accuracy of accompanying data
- Past performance of bidder
- Compliance with the detailed specifications

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

- Compliance with purchasers request(s) for personnel qualifications or certifications
- Exceptions and clarifications
- Financial stability of bidder
- Local representation of the manufacturer
- Serviceability of the proposed apparatus
- Service capabilities of the bidder's local representative
- Compliance with NFPA 1901
- Any other factor the purchaser deems relevant

After the evaluation and award process is complete, all bidders shall be notified of the results and securities shall be returned.

OVERALL HEIGHT

The actual overall height of the vehicle shall be approximately 120" from the ground. This measurement shall be taken with the tires properly inflated with the apparatus in the unloaded condition. The actual measurement shall be taken at the highest point of the apparatus.

OVERALL LENGTH

The actual overall length of the vehicle shall be approximately 426".

WHEELBASE

The actual wheelbase of the vehicle shall be approximately 221".

ANGLE OF APPROACH

The actual angle of approach of the vehicle shall be approximately 9 degrees.

ANGLE OF A DEPARTURE

The actual angle of departure of the vehicle shall be approximately 9 degrees.

VEHICLE TOP SPEED

The apparatus Gross Vehicle Weight Rating (GVWR) is over 26,000 lbs. The vehicle's top speed shall be 68 mph.

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CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

MISCELLANEOUS EQUIPMENT ALLOWANCE

The Gross Axle Weight Rating (GAWR) and the Gross Combined Weight Rating (GCWR) or Gross Vehicle Weight Rating (GVWR) of the chassis shall be adequate to carry the weight of the unequipped apparatus with the water tank and other tanks full, specified hose load, unequipped personnel weight, ground ladders, and miscellaneous equipment allowance of 2,000 pounds.

MISCELLANEOUS EQUIPMENT

Miscellaneous equipment, as defined by NFPA 1901, sections 5.8.2 and 5.8.3, shall be the responsibility of the customer. The apparatus shall be designed and manufactured in such a manner as to provide ample enclosed space for which to store such equipment.

OWNER'S MANUALS

There shall be an owner's manual containing the construction, operation, and service documentation provided in CD format per NFPA. There shall be two (2) copies of the CD provided with the apparatus.

ELECTRICAL SYSTEM SCHEMATIC

A complete electrical schematic for the apparatus shall be provided. This schematic shall be specifically prepared for this individual unit rather than a generic schematic designed to accommodate all apparatus.

PRE-CONSTRUCTION MEETING

There shall be a pre-construction meeting held at a location agreed upon between department officials and the dealership. The pre-construction meeting is the most important meeting during the after-sale production process. The purpose of this meeting is to finalize all aspects of the specifications, discuss and clarify all design details of the apparatus and to share or provide all information so all parties are in agreement on the apparatus being constructed. The ultimate goal of the pre-construction meeting is for the purchaser and dealer representative(s) to discuss and clarify all aspects of the proposed apparatus and to provide all necessary information to the apparatus manufacturer that shall ensure the apparatus is built to the satisfaction of all parties involved.

The apparatus manufacturer shall create and forward to the dealer a "Pre-construction" document containing the following items:

- Complete specifications of the apparatus including the chassis
- Detailed amp draw report
- Listing of clarifications or questions from the manufacturer that require attention (shelf locations, lettering details, etc.)
- Minimum of five (5) full size "C" drawings
- 11" x 17" drawing

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

During this pre-construction meeting, any changes or clarifications must be documented on a manufacturer issued change order. The change order shall be signed by the customer and dealership and ultimately by the apparatus manufacturer. The change order becomes an extension of the contract with the official signatures of all three parties. All change order items resulting from the pre-construction meeting shall be implemented into the official shop order document.

FINAL INSPECTION

The customer and/or dealer representative will inspect the final apparatus prior to it leaving the apparatus body manufacturer's facility. This will allow any changes that may be required, to be done so in a timely and inexpensive manner. After leaving the facility, all repairs or alterations will be performed by either the Dealer or an OEM approved service center.

INSPECTION CERTIFICATE - NFPA 1901 COMPLIANCE

A third party inspection certificate for the apparatus shall be furnished upon delivery. The purpose of this NFPA 1901 compliance inspection shall be to serve as proof to the customer that all applicable standards have been met or exceeded by the responsible manufacturer.

The following objectives shall be achieved as a result (this listing shall not be construed as being all inclusive):

- Ensure that understanding of all parties respective responsibilities have been addressed by the actual referencing of NFPA 1901 and the amendments in these specifications and the purchase contract and documentation.
- Ensure that only structural materials complying with appropriate standards and codes are used for construction.
- Ensure that applicable standards of design and manufacturing have been met or exceeded.
- Ensure that safety factors have been met or exceeded where required.
- Ensure that applicable standards for testing and inspection have been met or exceeded by personnel with the appropriate qualifications, experience, and certifications.
- Ensure that where applicable components, equipment, and loose equipment carry the appropriate characteristics, classifications, and/or certifications.
- Ensure that in general and as a whole, all applicable requirements set forth in NFPA 1901, and those codes, standards, and specifications referenced by said parties are met, exceeded, and/or addressed.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

INDEPENDENT THIRD PARTY PUMP CERTIFICATION

The fire pump shall be tested and certified by Underwriter's Laboratories, a nationally recognized independent third party testing company. Tests shall be conducted so that the pump performs as listed below:

- 100% of rated capacity at 150 pounds net pressure
- 70% of rated capacity at 200 pounds net pressure
- 50% of rated capacity at 250 pounds net pressure
- 100% of rated capacity at 165 pounds net pressure

The entire pump, both suction and discharge passages, shall be hydrostatically tested to a pressure of 600 PSI. The pump shall be fully tested at the pump manufacturer's factory to the performance spots as outlined by NFPA 1901. The pump shall be free from objectionable pulsation and vibration.

PUMP CERTIFICATION

The pump shall be certified in U.S. gallons per minute (GPM).

FOAM PROPORTIONING SYSTEM TESTING

The foam proportioning system shall be tested and certified after final installation as per NFPA 1901.

12 VOLT SYSTEMS TEST

After completion of the unit, the 12 volt electrical system shall undergo a battery of tests as listed in NFPA 1901. These tests shall include, but not be limited to:

- Reserve capacity test
- Alternator performance test at idle
- Alternator performance test at full load
- Low voltage alarm test

Certification of the results shall be supplied with the apparatus at the time of delivery.

TILT TABLE TESTING

The apparatus shall be tested to verify the stability to 26.5 degrees in both directions. The apparatus shall be tested while loaded with fuel, fire fighting agents, hose, ladders, weight of 250 lbs. per seat, and also weight that is equivalent to the miscellaneous equipment that shall be carried. The weight added to the apparatus for testing purposes shall be distributed approximately to the in-service use, yet not to exceed the manufacturer's compartment ratings.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

VEHICLE STABILITY

The apparatus shall comply with the requirements of NFPA 1901 as it applies to vehicle stability. The particular apparatus as described in the specification provided within the bid package shall be classified into one of the following categories:

- The apparatus shall go through actual tilt table testing. This shall be determined by the apparatus manufacturer.
- The apparatus shall be equipped with a rollover stability control system as defined in section 4.13.1.2 of NFPA 1901.
- The apparatus shall be deemed a similar apparatus and meeting the intent of section 4.13.1.1.2 of NFPA 1901.

TEN (10) YEAR WARRANTY BODY STRUCTURAL INTEGRITY

The body shall be free of structural or design failure or workmanship for a period of ten (10) years or 100,000 miles starting thirty (30) days after the original invoice date.

THREE (3) YEAR PAINT LIMITED WARRANTY

The apparatus body and pump house shall be free of blistering, peeling and any other adhesion defect caused by defective manufacturing methods or paint material selection for exterior surfaces for a prorated period of three (3) years starting thirty (30) days after the original invoice date.

Paint on the undercarriage, body interior (S-Coat™ coating included) or aerial structure related paint, if applicable, is covered only under the Standard One (1) Year Limited Warranty.

TEN (10) YEAR CORROSION LIMITED WARRANTY

The body exterior paint shall be warranted against corrosion perforation for a prorated period of ten (10) years starting thirty (30) days after the original invoice date.

TEN (10) YEAR STAINLESS STEEL PLUMBING LIMITED WARRANTY

The stainless steel plumbing and piping shall be free from corrosion perforation for a period of ten (10) years starting thirty (30) days after the original invoice date.

PUMP WARRANTY

The fire pump shall be warranted by Waterous for a period of five (5) years from the date of delivery to the fire department or five and one-half (5-1/2) years from the shipment date by Waterous, whichever period shall be first to expire.

WATER TANK WARRANTY

The tank shall be complete with a lifetime warranty. The tank manufacturer shall mark the tank and furnish notice that indicates proof of warranty.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

TWENTY (20) YEAR GALVANIZED SUBFRAME WARRANTY

The galvanized subframe shall be free of structural or design failure or workmanship for a period of twenty (20) years starting thirty (30) days after the original invoice date.

ONE (1) YEAR BASIC LIMITED PARTS & LABOR WARRANTY - OEM FABRICATED PARTS

OEM fabricated parts shall be free of defects in material and workmanship for a period of one (1) year starting thirty (30) days after the original invoice date.

NINETY (90) DAY BASIC LIMITED PARTS & LABOR WARRANTY - OEM PURCHASED PARTS

OEM installed purchased parts shall be free of defects in material and workmanship for a period of ninety (90) days starting thirty (30) days after the original invoice date.

INTEGRATE CHASSIS ELECTRICAL SYSTEM TO V-MUX BODY

The chassis 12 volt non-V-Mux electrical system will be integrated to the apparatus body 12 volt V-Mux multiplex electrical system.

COMPRESSOR SYSTEM

A Kussmaul, model # 091-9B-1, 120 volt Air Compressor shall be installed. The system shall receive power from the 120 volt shoreline receptacle. The compressor shall have an AC motor operating a single cylinder air compressor designed specifically for installation on vehicles with air brakes. The pump shall automatically start to maintain the air brake pressure. A heavy duty pressure switch is adjusted to start the compressor when the system pressure drops below 75 PSI and stops the compressor when 95 PSI is attained. The startup pressure shall be field adjustable; the pressure differential between start up and stopping is fixed. The compressor requires no routine maintenance.

MUD FLAPS

In addition to the chassis supplied front mud flaps, there shall be two (2) mud flaps provided rearward of the rear axles on the apparatus. The mud flaps shall be a minimum of 3/8" thick to prevent "sailing."

BATTERY CHARGER

A Pro Charging System Professional Series model PS2, two bank battery charger shall be installed and wired to the shoreline receptacle and the chassis batteries. The battery charger shall be a 120 volt, 30 amp (15 amps per bank), automatic battery charger. The charger shall be a fully automatic waterproof system. Each bank of the charging system shall be capable of producing a charge to bring the batteries back to full charge. The unit shall turn off when the battery is at full charge and turn on automatically if the battery voltage drops. There shall be a charge indicator display provided on the charger. The unit shall have as standard a three year warranty.

CHASSIS SUPPLIED EJECT

The charger eject shall be supplied and installed by the chassis manufacturer.

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**Bidder
Complies**

Yes No

REMOTE CHARGE INDICATOR

A Dual Pro Power Remote Charge Indicator shall be provided in a remote location to show what the status of the charge on the batteries.

CHASSIS SUPPLIED SWITCH PANEL

The switch panel shall be supplied and installed by the chassis manufacturer.

ZICO "LOAD & LOCK" SCBA BRACKET

There shall be two (2) Zico, model ULLH, "Load and Lock" bracket installed on the back wall of the chassis cab, one each side. The bracket shall meet the NFPA 1901 standards for 9-G force testing for in cab mounting.

STORAGE WELL STRAPS

There shall be two (2) Pac Trac model 1008 straps provided for the front bumper storage well. The straps shall be installed over the top of the compartment to retain the hose.

MIDSHIP MOUNT FIRE PUMP

The fire pump shall be a Waterous CSUC20 1500 U.S. GPM (5678 LPM) single-stage midship mount pump.

PUMP TRANSMISSION

The pump shall have a Waterous model C20 series transmission. The housing of the transmission shall be constructed of high strength, three piece, horizontally split aluminum. The drive line shafts shall be made from alloy steel forgings, hardened and ground to a size 2.350 inch 46 tooth involute spline. The drive and driven sprockets shall be made of steel and shall be hardened and have ground bores. The drive chain shall be a Morse HV™ high strength involute form chain. Bearings shall be deep groove, anti friction ball bearings and shall give support and proper alignment to the impeller shaft assembly. Bearings shall be oil splash lubricated, completely separated from the water being pumped, and protected by a V-ring and oil seal. An internal lubrication system shall deliver lubricant directly to the drive chain. This unique design eliminates the need for an external lubrication pump and auxiliary cooling. The pump and transmission shall be easily separable. A two-piece shaft shall be splined allowing for individual repair of either the pump or transmission, to keep down time to a minimum. All drive line components shall have a torque rating equal to or greater than the final net engine torque.

SINGLE STAGE FIRE PUMP

The pump shall be a single stage centrifugal class "A" rated fire pump, designed specifically for the fire service.

The pump shall be rated at 1500 gallons per minute.

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CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

PUMP BODY

The pump body shall be cast as two (2) horizontally split pieces. The body shall be made of high tensile, close-grained gray iron with a minimum tensile strength of 40,000 PSI.

FIRE PUMP MOUNTING

The fire pump shall be mounted within a separate body module that is not directly connected to the apparatus body.

The pump shall be frame mounted; therefore minimizing the likelihood of the pump casing cracking should the apparatus be involved in a collision.

The pump module shall be mounted to the frame in four (4) locations and shall be reinforced appropriately in order to carry the expected load for the life of the apparatus.

PAINT PUMP GRAY/PAINT STEAMER AND INLET VALVES JOB COLOR

The pump body shall be painted with PPG polyurethane enamel paint. The paint color shall be a neutral gray. The pump enclosure shall be painted the same color as the apparatus body.

The steamer and partially recessed inlet valves shall be painted with a PPG polyurethane enamel paint. The paint color shall be the same as the apparatus body.

ZINC ANODES

There shall be four (4) Waterous zinc anodes provided with the fire pump. The anodes shall aid in preventing galvanic corrosion within the water pump and be easily replaceable. The anodes shall be installed as follows:

- Two (2) on the intake side of the pump
- Two (2) in the discharge manifold of the fire pump.

FLAME PLATED IMPELLER HUBS

The pump impellers shall be bronze, specifically designed for the fire service and accurately balanced for vibration free running. The stripping edges shall be located on opposite sides of the impellers to reduce shaft deflection.

The impeller shaft shall be stainless steel, accurately ground to size and supported at each end by oil or grease lubricated anti-friction ball bearings for rigid, precise support. The bearings used on the impeller shaft shall be automotive type bearings, easily cross-referenced and readily available at normal parts or bearing outlets.

The impeller hubs shall be flame plated with tungsten carbide to hardness approximately twice that of tool steel to assure maximum pump life and efficiency. During the flame plating process the base metal shall not be allowed to exceed a temperature of 300 degrees Fahrenheit to prevent altering the metallurgical properties of the impeller material.

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CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

WATEROUS IMPELLER WEAR RINGS

The pump shall be equipped with replaceable bronze wear rings for increased pump life and minimum maintenance cost. The wear rings shall be designed to fit into a groove in the face of the impeller hubs forming a labyrinth that, as the clearance increases with age, directs water from the discharge side in several directions eventually exiting outward, away from the eye of the impeller hub.

MECHANICAL SEALS

The pump shall be equipped with self-adjusting, maintenance free mechanical shaft seals that shall not require manual adjustment. These seals shall be designed in a manner such that they shall remain functional enough to permit continued use of the pump in the unlikely event of a seal failure.

AIR OPERATED PUMP SHIFT

The pump shift actuating mechanism shall be air operated from a valve in the cab identified as "PUMP SHIFT". Full instructions for shifting the pump shall be inscribed on the valve plate.

There shall be two (2) green pump system shift indicator lights in the chassis cab. The first light shall become energized when the pump has completed its shift into pump gear and shall be labeled "Pump Engaged". The second light shall become energized when the chassis parking brake has been set and when the pump and the chassis transmissions have been shifted completely into the correct gears for pumping, this light shall be labeled "OK to Pump".

There shall be one (1) green pump system shift indicator light located on the operator's panel. This light shall only become engaged when the chassis parking brake has been set and when the pump and the chassis transmissions have been completely shifted into the correct gears. The light shall be located adjacent to the throttle control and shall be labeled "Warning: Do Not Open Throttle Unless Light Is On".

TRIDENT AUTO PRIME

There shall be a Trident Auto Prime system installed on the apparatus. The automatic primer shall be capable of operating in a manual or automatic mode. The primer shall be tied to the main pump, front steamer, left side steamer, and rear steamer with the Trident multilocation automatic primer.

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Yes No

PRESSURE GOVERNOR

A Fire Research PumpBoss pressure governor and monitoring display kit shall be installed. The kit shall include a control module, intake pressure sensor, discharge pressure sensor, and cables. The control module case shall be waterproof and have dimensions not to exceed 6 3/4" high by 4 5/8" wide by 1 1/2" deep. The control knob shall be 2" in diameter with no mechanical stops, have a serrated grip, and a red idle push button in the center. It shall not extend more than 1 3/4" from the front of the control module. Inputs for monitored information shall be from a J1939 data bus or independent sensors. Outputs for engine control shall be on the J1939 data bus or engine specific wiring. Inputs to the control module from the pump discharge and intake pressure sensors shall be electrical.

The following continuous displays shall be provided:

- Engine RPM; shown with four daylight bright LED digits more than 1/2" high
- Check engine and stop engine warning LEDs
- Oil pressure; shown on a dual color (green/red) LED bar graph display
- Engine coolant temperature; shown on a dual color (green/red) LED bar graph display
- Transmission Temperature: shown on a dual color (green/red) LED bar graph display
- Battery voltage; shown on a dual color (green/red) LED bar graph display
- Pressure and RPM operating mode LEDs
- Pressure / RPM setting; shown on a dot matrix message display
- Throttle ready LED

The dot-matrix message display shall show diagnostic and warning messages as they occur. It shall show monitored apparatus information, stored data, and program options when selected by the operator. All LED intensity shall be automatically adjusted for day and night time operation.

The program shall store the accumulated operating hours for the pump and engine to be displayed with the push of a button. The kit shall monitor inputs and support audible and visual warning alarms for the following conditions:

- High Battery Voltage
- Low Battery Voltage (Engine Off)
- Low Battery Voltage (Engine Running)
- High Transmission Temperature
- Low Engine Oil Pressure
- High Engine Coolant Temperature
- Out of Water (visual alarm only)
- No Engine Response (visual alarm only)

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Yes No

The program features shall be accessed via push buttons located on the front of the control module. There shall be a USB port located at the rear of the control module to upload future firmware enhancements.

The governor shall operate in two control modes, pressure and RPM. No discharge pressure or engine RPM variation shall occur when switching between modes. A throttle ready LED shall light when the interlock signal is recognized. The governor shall start in pressure mode and set the engine RPM to idle. In pressure mode the governor shall automatically regulate the discharge pressure at the level set by the operator. In RPM mode the governor shall maintain the engine RPM at the level set by the operator except in the event of a discharge pressure increase. The governor shall limit a discharge pressure increase in RPM mode to a maximum of 30 psi. Other safety features shall include recognition of no water conditions with an automatic programmed response and a push button to return the engine to idle.

The pressure governor and monitoring pressure display shall be programmed to interface with a specific engine.

INTAKE RELIEF VALVE

There shall be an Elkhart Brass intake relief valve installed on the suction side of the pump. The valve shall be the preset type, adjustable from 75 to 250 PSI, and shall be designed to prevent vibration from altering the setting. The relief outlet shall be directed below the pump with the discharge terminating in a 2-1/2" male NST connection. The discharge shall be away from the pump operator and labeled "Do Not Cap".

MASTER DRAIN VALVE

A Trident manifold drain valve assembly shall be supplied. This drain shall provide the capability to drain the entire pump by turning a single control. The valve assembly shall consist of a stainless steel plate and shaft in a bronze body with multiple ports. The drain valve control shall be mounted on the left side pump panel and labeled "Master Drain".

WATEROUS OVERHEAT PROTECTION MANAGER WITH INDICATOR LIGHTS

There shall be a Waterous Overheat Protection Manager (OPM), installed on the pump. The relief valve shall automatically relieve water from the pump when the temperature of the pump water exceeds 140°F. In addition, a warning light on the pump panel shall be triggered by a thermal switch when the water in the pump reaches 180°F. The warning light acts as an additional protection device if the temperature inside the pump keeps rising although the valve is open. The valve shall automatically reset after activation.

WATEROUS PUMP LUBRICATION SYSTEM

An internal lubrication system shall deliver lubricant directly to the drive chain. This unique design shall eliminate the need for an external lubrication pump and auxiliary cooling. Oil shall be supplied with the lubrication system.

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Yes No

PUMP COOLER LINE

There shall be a 1/2" pump cooler line installed from the discharge side of the pump to the water tank. The line shall be used to cool the pump during long periods of pumping when water is not being discharged. The pump cooler shall be controlled with a quarter-turn ball valve on operators panel, and shall be clearly labeled "Pump Cooler".

PUMP COOLER CHECK VALVE

There shall be a check valve installed in the pump cooler line to prevent tank water from back flowing into the pump when it is not in use.

FOAM SYSTEM

There shall be a Waterous Advantus® 3 single foam system installed on the apparatus. The system shall be an automatic microprocessor controlled conductivity based, direct injection, discharge side foam proportioning system. The installed system shall be capable of accurately proportioning all commercially available class A foam concentrates and most class B foam concentrates. The foam proportioning operation shall utilize electrical conductivity measurements of the incoming water and foam solution as well as measured water flow to provide highly accurate and consistent mix ratios within the specified flows and pressures.

A 16-bit mixed signal micro controller with 60kB flash memory, 2kB RAM and 12-bit analog to digital converter shall be utilized to receive input from the incoming water conductivity probe, flow meter, and foam solution conductivity probe, and compare values to control the foam pump motor, providing accurate injection into the foam process manifold per the operators selected mix ratio.

The system shall be equipped with an operator interface terminal (OIT), which shall be mounted on the pump operator's panel. The OIT housing shall be constructed of aluminum with a chrome plated finish. A poly carbonate overlay with integral labeling shall be provided on the face of the OIT. The digital display shall consist of four .56" high digits, each with seven segment ultra-bright LEDs and seven ultra-bright status LEDs. Four flush mounted pushbutton controls shall be provided on the control face which, are constructed of stainless steel and designed for millions of cycles in severe duty applications. The OIT shall enable the pump operator to perform the following functions for the foam system:

- Provide push-button control of foam proportioning rates from 0.1% to 1 % in 0.1% increments: 3% and 6%
- Show current flow-per-minute of water
- Show total volume of water discharged during and after foam operations are completed
- Show total amount of foam concentrate used
- Perform setup and calibrate functions for the micro controller
- Flash a low concentrate warning when the foam concentrate tank is low
- Flash an error warning with associated code in the event of an electronic malfunction
- Provide a manual back-up mode, controlled by the operator
- Provide for a means to pre-select measurement units: U.S. Gallons, Imperial Gallons or Liters

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Yes No

A 12 or 24 volt electric motor driven Hydra-Cell positive displacement foam concentrate pump, rated at 3gpm (11.3 lpm) at 150 psi (10 BAR) and with operating pressures up to 450 psi (32 BAR), shall be installed in a suitable, serviceable location. The system shall draw a maximum electrical load of 40 amps @ 12VDC or 21 amps @ 24VDC. A pump motor electronic driver, located inside the controller housing shall receive signals from the micro controller and power the 1/2 hp electric motor in a variable speed duty cycle to ensure that the correct amount of foam concentrate as set by the pump operator is injected into the water stream. The pump shall be self priming and capable of drawing foam concentrate from reservoirs or containers which are located below the pump inlet. Lift time and distance will depend on product viscosity. Overboard foam sources may be utilized when the apparatus is equipped with the proper piping, connections and selector valves.

There shall be a 3" stainless steel process manifold included with the system. The process manifold shall include an incoming water conductivity probe, paddlewheel flow meter, foam injection check valve, Akron Brass waterway check valve and foam solution conductivity probe. A check valve constructed of brass and stainless steel shall be provided in the foam concentrate line at the foam injection point to prevent water back flow into the foam supply reservoir. The 3" process manifold shall be capable of 1250 GPM at 150 psi.

The system shall include a system schematic placard and a system rating placard per NFPA 1901. The system shall also include a side mount low level tank sensor.

Class "A" foam shall be utilized.

PLUMBING MANIFOLD

The plumbing manifold shall consist of a two (2) part assembly that includes the inlet side manifold and the discharge side manifold. Galvanized Victaulic couplings shall be used wherever possible for ease of maintenance and superior corrosion protection. Only TIG welding methods shall be used for all plumbing welds.

The inlet side of the plumbing manifold shall utilize schedule 10, 304 grade stainless steel tubing and preformed elbows for inlets that are larger than 3". Side auxiliary inlets that are 3" or smaller shall utilize schedule 40, 304 grade stainless steel tubing and preformed elbows. The inlet manifold shall thread into the pump auxiliary inlet ports and each inlet valve shall thread onto the inlet manifold.

The discharge side of the plumbing manifold shall utilize schedule 10, 304 grade stainless steel tubing and preformed elbows. The discharge manifold shall connect to the pump discharge ports using 1/2" stainless steel flanges that shall be machined to seat an O-ring to ensure a leak proof seal. Each discharge shall derive from a port on the manifold assembly connected to a discharge valve with 1/2" 304 grade stainless steel flanges. Discharges that terminate in a location other than the pump module (i.e. rear discharges) shall utilize a combination of high pressure flex hose and schedule 10, 304 grade stainless steel tubing to allow flexibility between the body and the pump module.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

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Yes No

3" TANK-TO-PUMP

There shall be a 3" tank-to-pump plumbed with a Class 1 flexible hose from the tank to the suction side of the pump.

An Akron Brass model 8830 3" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a self-locking ball feature using an automatic friction lock design and specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall also include a necessary B3-SH pump flange adapter, which shall be specifically used for the tank-to-pump line to properly adjust the plumbing based on the pitch of the pump. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass model R1 manual actuator installed on the valve.

The manual actuator shall be controlled by a Trident push/pull T-handle. The handle shall be chrome plated with a recessed ID label.

There shall be a check valve between the pump suction and the booster tank valve. The check valve shall eliminate back flow into the water tank when the pump is connected to a pressurized source.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a black color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

2" TANK FILL

There shall be a 2" tank fill plumbed from the pump to the tank. Installation shall be completed with 2" Class 1 rubber hose and stainless steel hose couplings.

An Akron Brass model 8820 2" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a self-locking ball feature using an automatic friction lock design and specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass model R1 manual actuator installed on the valve.

The manual actuator shall be controlled by a Trident push/pull T-handle. The handle shall be chrome plated with a recessed ID label.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a black color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

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Yes No

6" LEFT SIDE STEAMER INLET

There shall be a 6" steamer inlet located on the left side of the pump module. The suction fittings shall include a removable die-cast screen to provide cathodic protection for the pump thus reducing corrosion.

A short steamer barrel shall be installed to accommodate an intake valve without exceeding the legal overall body width.

There shall be a 5" Neles Jamesbury model 815W butterfly valve provided. The valve shall be a 5" full flow valve with a nipple attached terminating in 5" NST threads. The valve shall be air controlled from a switch on the pump panel. The valve shall be designed to operate in the fully open or fully closed positions only. The valve shall meet current NFPA 1901 standards for opening and closing speed.

There shall be a Class 1 bleeder valve provided on the steamer inlet. The valve shall be used to bleed off air or water as per NFPA requirements.

The intake shall terminate MNST thread.

There shall be one (1) South Park model LHC26P14AC, 6" NST long handle steamer cap provided. The cap shall be manufactured from high quality brass that shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a chrome color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

6" RIGHT SIDE STEAMER INLET

There shall be a 6" steamer inlet located on the right side of the pump module. The suction fittings shall include a removable die-cast screen to provide cathodic protection for the pump thus reducing corrosion.

A short steamer barrel shall be installed to accommodate an intake valve without exceeding the legal overall body width.

The intake shall terminate MNST thread.

There shall be one (1) South Park model LHC26P14AC, 6" NST long handle steamer cap provided. The cap shall be manufactured from high quality brass that shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a chrome color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

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Yes No

5" FRONT STEAMER INLET

There shall be a 5" steamer inlet, with 5" plumbing, located on the right front of the apparatus. The suction fittings shall include a removable die-cast screen to provide cathodic protection for the pump thus reducing corrosion.

The front steamer shall be a vertical design terminating above the front bumper gravel shield.

There shall be a 5" Neles Jamesbury model 815W butterfly valve provided. The valve shall be a 5" full flow valve with a nipple attached terminating in 5" NST threads. The valve shall be air controlled from a switch on the pump panel. The valve shall be designed to operate in the fully open or fully closed positions only. The valve shall meet current NFPA 1901 standards for opening and closing speed.

There shall be a Class 1 bleeder valve provided on the steamer inlet. The valve shall be used to bleed off air or water as per NFPA requirements.

INTAKE RELIEF VALVE

There shall be an Elkhart Brass intake relief valve installed on the suction side of the pump. The valve shall be the preset type, adjustable from 75 to 250 PSI, and shall be designed to prevent vibration from altering the setting. The relief outlet shall be directed below the pump with the discharge terminating in a 2-1/2" male NST connection. The discharge shall be away from the pump operator and labeled "Do Not Cap".

The intake shall terminate MNST thread.

FRONT VERTICAL STEAMER INTAKE SWIVEL

There shall be a 90° chrome swivel installed on the vertical front inlet. The swivel shall adapt from 5" FNPT to 6" MNST.

There shall be one (1) South Park model LHC26P14AC, 6" NST long handle steamer cap provided. The cap shall be manufactured from high quality brass that shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a chrome color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

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Yes No

5" REAR STEAMER INLET

There shall be a 5" steamer inlet located on the rear of the apparatus. The suction fittings shall include a removable die-cast screen to provide cathodic protection for the pump thus reducing corrosion.

There shall be a 5" Neles Jamesbury model 815W butterfly valve provided. The valve shall be a 5" full flow valve with a nipple attached terminating in 5" NST threads. The valve shall be air controlled from a switch on the pump panel. The valve shall be designed to operate in the fully open or fully closed positions only. The valve shall meet current NFPA 1901 standards for opening and closing speed.

There shall be a Class 1 bleeder valve provided on the steamer inlet. The valve shall be used to bleed off air or water as per NFPA requirements.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

The intake shall terminate MNST thread.

There shall be one (1) Kocheck model 37R56, 5" Female NH rocker lug x 6" Male NH straight adapter provided. The adapter shall be light weight aluminum with a K-Coat finish.

There shall be one (1) Kocheck model SKE56R, 6" Female NH rocker lug x 5" Storz 30 degree adapter provided. The adapter shall be light weight aluminum with a K-Coat finish.

There shall be one (1) Kocheck model CC507 5" Storz cap provided. The cap shall be light weight aluminum with a K-coat finish.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a chrome color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

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Yes No

2-1/2" LEFT SIDE INLET

There shall be a 2-1/2" gated inlet, with 2-1/2" plumbing, provided on the left side of the pump module. The inlet shall be located towards the rear of the pump module and shall be partially recessed behind the panel in order to keep the valve protected from the elements.

An Akron Brass model 8825 2-1/2" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a self-locking ball feature using an automatic friction lock design and specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass model TSC manual actuator installed directly on the valve. The handle shall allow the valve to be controlled directly at the valve.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

The intake shall terminate FNST thread.

There shall be one (1) South Park model HPC3008AC, 2 1/2" NST plug with chain provided. The plug shall be manufactured from high quality brass that shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a black color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

2-1/2" LEFT SIDE DISCHARGE

There shall be a 2-1/2" discharge, with 2-1/2" plumbing, located on the left side of the pump module.

An Akron Brass model 8625 2-1/2" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall be manufactured and assembled in the United States. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass rack and sector actuator installed on the valve.

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Yes No

The rack and sector actuator shall be controlled by a Trident push/pull T-handle. The handle shall be chrome plated with a recessed ID label.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

There shall be a Thuemling 2-1/2" water pressure gauge installed. The pressure gauge shall read pressure in PSI and shall be capable of reading 0-400 PSI. The gauge shall be fully filled with pulse and vibration dampening liquid to insure proper operations to minus 40 degrees and to reduce lens condensation. A removable polished, stainless steel trim ring shall be provided with the gauge.

The discharge shall terminate MNST thread.

There shall be one (1) South Park model SE394505AC, 2-1/2" Female NST swivel rocker lug x 2-1/2" Male NST 45° elbow adapter provided. The adapter shall be manufactured from high quality brass and the swivel shall be attached using ball bearings. The adapter shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be one (1) South Park model HCC2808AC, 2-1/2" NST vented rocker lug cap with chain provided. The cap shall be manufactured from high quality brass that shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a red color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

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Yes No

2-1/2" LEFT SIDE DISCHARGE

There shall be a 2-1/2" discharge, with 2-1/2" plumbing, located on the left side of the pump module.

An Akron Brass model 8625 2-1/2" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall be manufactured and assembled in the United States. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass rack and sector actuator installed on the valve.

The rack and sector actuator shall be controlled by a Trident push/pull T-handle. The handle shall be chrome plated with a recessed ID label.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

There shall be a Thuemling 2-1/2" water pressure gauge installed. The pressure gauge shall read pressure in PSI and shall be capable of reading 0-400 PSI. The gauge shall be fully filled with pulse and vibration dampening liquid to insure proper operations to minus 40 degrees and to reduce lens condensation. A removable polished, stainless steel trim ring shall be provided with the gauge.

The discharge shall terminate MNST thread.

There shall be one (1) South Park model SE394505AC, 2-1/2" Female NST swivel rocker lug x 2-1/2" Male NST 45° elbow adapter provided. The adapter shall be manufactured from high quality brass and the swivel shall be attached using ball bearings. The adapter shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be one (1) South Park model HCC2808AC, 2-1/2" NST vented rocker lug cap with chain provided. The cap shall be manufactured from high quality brass that shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a blue color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

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Complies**

Yes No

2-1/2" RIGHT SIDE DISCHARGE

There shall be a 2-1/2" discharge, with 2-1/2" plumbing, located on the right side of the pump module.

An Akron Brass model 8825 2-1/2" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a self-locking ball feature using an automatic friction lock design and specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass model R1 manual actuator installed on the valve.

The manual actuator shall be controlled by a Trident push/pull T-handle. The handle shall be chrome plated with a recessed ID label.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

There shall be a Thuemling 2-1/2" water pressure gauge installed. The pressure gauge shall read pressure in PSI and shall be capable of reading 0-400 PSI. The gauge shall be fully filled with pulse and vibration dampening liquid to insure proper operations to minus 40 degrees and to reduce lens condensation. A removable polished, stainless steel trim ring shall be provided with the gauge.

The discharge shall terminate MNST thread.

There shall be one (1) South Park model SE394505AC, 2-1/2" Female NST swivel rocker lug x 2-1/2" Male NST 45° elbow adapter provided. The adapter shall be manufactured from high quality brass and the swivel shall be attached using ball bearings. The adapter shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be one (1) South Park model HCC2808AC, 2-1/2" NST vented rocker lug cap with chain provided. The cap shall be manufactured from high quality brass that shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a orange color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

4" RIGHT SIDE DISCHARGE

There shall be a 4" large diameter discharge, with 4" plumbing, located on the right side of the pump module.

An Akron Brass model 8630 3" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall be manufactured and assembled in the United States. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass manual gear actuator installed on the valve. The gear actuator shall operate at a 50:1 gear ratio, which operates from fully open to fully closed in twelve (12) rotations.

The gear actuator shall be controlled by an Akron Brass 4" handwheel valve controller. The handwheel worm gear shall be connected to the remote mounted valve via a rod assembly. The handwheel shall turn a gear sector mounted on the valve for smoother and easier operations under pressure. A position indicator shall show the position of the ball valve as per NFPA 1901. Opening and closing speed shall comply with the current NFPA standard to minimize effects of water hammer.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

There shall be a Thuemling 2-1/2" water pressure gauge installed. The pressure gauge shall read pressure in PSI and shall be capable of reading 0-400 PSI. The gauge shall be fully filled with pulse and vibration dampening liquid to insure proper operations to minus 40 degrees and to reduce lens condensation. A removable polished, stainless steel trim ring shall be provided with the gauge.

The discharge shall terminate MNST thread.

There shall be one (1) Kochek model SKE54R, 4" Female NH swivel rocker lug x 5" Storz 30° elbow adapter provided. The adapter shall be light weight aluminum with a black K-Coat finish.

There shall be one (1) Kochek model S36S525, 5" Storz x 2-1/2" Male NH rigid adapter provided. The adapter shall be light weight aluminum with a black K-Coat finish.

There shall be one (1) South Park model HCC2808AC, 2-1/2" NST vented rocker lug cap with chain provided. The cap shall be manufactured from high quality brass that shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a dark green color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

2-1/2" FRONT BUMPER DISCHARGE

There shall be a 2-1/2" discharge located above the gravel shield on the left side of the front bumper. The discharge shall be plumbed with 2-1/2" plumbing and high pressure flex hose with stainless steel couplings.

The discharge shall have Class1 model 34AD automatic drains installed in the low routed areas below the 1/4 turn manual drain. The automatic drains shall open whenever pressure in the line drops below 6 psi.

An Akron Brass model 8825 2-1/2" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a self-locking ball feature using an automatic friction lock design and specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass model R1 manual actuator installed on the valve.

The manual actuator shall be controlled by a Trident push/pull T-handle. The handle shall be chrome plated with a recessed ID label.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

There shall be a Thuemling 2-1/2" water pressure gauge installed. The pressure gauge shall read pressure in PSI and shall be capable of reading 0-400 PSI. The gauge shall be fully filled with pulse and vibration dampening liquid to insure proper operations to minus 40 degrees and to reduce lens condensation. A removable polished, stainless steel trim ring shall be provided with the gauge.

The discharge shall terminate MNST thread.

There shall be one (1) South Park model A3720-AC, 2-1/2" Female NST rocker lug x 1-1/2" Male NST rigid reducer provided. The adapter shall be manufactured from high quality brass that shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

The discharge shall be designated as a preconnect and no cap and chain shall be supplied.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a black color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

The discharge shall be foam capable.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

1-1/2" CROSSLAY PRECONNECT

There shall be a 1-1/2" crosslay preconnect with 2" plumbing.

An Akron Brass model 8820 2" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a self-locking ball feature using an automatic friction lock design and specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass model R1 manual actuator installed on the valve.

The manual actuator shall be controlled by a Trident push/pull T-handle. The handle shall be chrome plated with a recessed ID label.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

There shall be a Thuemling 2-1/2" water pressure gauge installed. The pressure gauge shall read pressure in PSI and shall be capable of reading 0-400 PSI. The gauge shall be fully filled with pulse and vibration dampening liquid to insure proper operations to minus 40 degrees and to reduce lens condensation. A removable polished, stainless steel trim ring shall be provided with the gauge.

The discharge shall terminate MNST thread.

The discharge shall be designated as a preconnect and no cap and chain shall be supplied.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a yellow color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

The discharge shall be foam capable.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

1-1/2" CROSSLAY PRECONNECT

There shall be a 1-1/2" crosslay preconnect with 2" plumbing.

An Akron Brass model 8820 2" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a self-locking ball feature using an automatic friction lock design and specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass model R1 manual actuator installed on the valve.

The manual actuator shall be controlled by a Trident push/pull T-handle. The handle shall be chrome plated with a recessed ID label.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

There shall be a Thuemling 2-1/2" water pressure gauge installed. The pressure gauge shall read pressure in PSI and shall be capable of reading 0-400 PSI. The gauge shall be fully filled with pulse and vibration dampening liquid to insure proper operations to minus 40 degrees and to reduce lens condensation. A removable polished, stainless steel trim ring shall be provided with the gauge.

The discharge shall terminate MNST thread.

The discharge shall be designated as a preconnect and no cap and chain shall be supplied.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a white color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

The discharge shall be foam capable.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

2-1/2" RIGHT REAR DISCHARGE

There shall be a 2-1/2" discharge, with 2-1/2" plumbing, located on the right rear of the apparatus.

An Akron Brass model 8825 2-1/2" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a self-locking ball feature using an automatic friction lock design and specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass model R1 manual actuator installed on the valve.

The manual actuator shall be controlled by a Trident push/pull T-handle. The handle shall be chrome plated with a recessed ID label.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

There shall be a Thuemling 2-1/2" water pressure gauge installed. The pressure gauge shall read pressure in PSI and shall be capable of reading 0-400 PSI. The gauge shall be fully filled with pulse and vibration dampening liquid to insure proper operations to minus 40 degrees and to reduce lens condensation. A removable polished, stainless steel trim ring shall be provided with the gauge.

The discharge shall terminate MNST thread.

There shall be one (1) South Park model SE394505AC, 2-1/2" Female NST swivel rocker lug x 2-1/2" Male NST 45° elbow adapter provided. The adapter shall be manufactured from high quality brass and the swivel shall be attached using ball bearings. The adapter shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be one (1) South Park model HCC2808AC, 2-1/2" NST vented rocker lug cap with chain provided. The cap shall be manufactured from high quality brass that shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a burnt orange color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

The discharge shall be foam capable.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

2-1/2" LEFT REAR DISCHARGE

There shall be a 2-1/2" discharge, with 2-1/2" plumbing, located on the left rear of the apparatus.

An Akron Brass model 8825 2-1/2" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a self-locking ball feature using an automatic friction lock design and specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass model R1 manual actuator installed on the valve.

The manual actuator shall be controlled by a Trident push/pull T-handle. The handle shall be chrome plated with a recessed ID label.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

There shall be a Thuemling 2-1/2" water pressure gauge installed. The pressure gauge shall read pressure in PSI and shall be capable of reading 0-400 PSI. The gauge shall be fully filled with pulse and vibration dampening liquid to insure proper operations to minus 40 degrees and to reduce lens condensation. A removable polished, stainless steel trim ring shall be provided with the gauge.

The discharge shall terminate MNST thread.

There shall be one (1) South Park model SE394505AC, 2-1/2" Female NST swivel rocker lug x 2-1/2" Male NST 45° elbow adapter provided. The adapter shall be manufactured from high quality brass and the swivel shall be attached using ball bearings. The adapter shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be one (1) South Park model HCC2808AC, 2-1/2" NST vented rocker lug cap with chain provided. The cap shall be manufactured from high quality brass that shall be polished to remove manufacturing irregularities with a chrome finish applied to the polished surface.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a brown color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

3" DELUGE RISER DISCHARGE

There shall be a 3" discharge for the deluge located above the pump module. The discharge shall be centered in the pump module.

An Akron Brass model 8830 3" Swing-Out™ valve shall be provided. The valve shall have an all brass body with flow optimizing stainless steel ball and dual polymer seats. The valve shall be capable of dual directional flow while incorporating a self-locking ball feature using an automatic friction lock design and specially designed flow optimizing stainless steel ball. The valve shall not require lubrication of seats or any other internal waterway parts, and must be capable of swinging out of the waterway for maintenance by the removal of six bolts. The valve shall carry a ten (10) year warranty by the valve manufacturer.

The valve shall be actuated by an Akron Brass model R1 manual actuator installed on the valve.

The valve actuator shall be controlled by an Elkhart Brass model RC-10 handwheel valve controller. The 5" cast aluminum handwheel shall be connected to the remote mounted valve. The actuator housing and push-rod shall be constructed of light weight extruded aluminum. A precision needle thrust bearing and hardened thrust washers shall assure smooth, efficient operation and accurate flow and pressure control capability. Opening and closing speed shall comply with the current NFPA standard to minimize effects of water hammer.

A valve position indicator shall show the position of the ball valve as per NFPA 1901. The valve position indicator shall provide the pump operator with the status of the valve at a glance. Red shall mean fully closed; Green shall mean fully opened; Yellow shall indicate a gated position. LED lamps shall provide a reliable signal with a wide viewing angle even in bright sun light. Reliable solid state valve position sensors shall be water and lubricant resistant. The integrated circuit board and lamp sockets shall be completely encased in epoxy for total protection from the elements.

There shall be a Trident Emergency Products 3/4" quarter turn drain valve included. There shall be a chrome plated rectangular handle provided on the drain valve to facilitate use with a gloved hand. The drain valve shall be located just above the running board and below the pump panel to reduce clutter in the pump panel area. The drain valve shall be connected to the valve with flexible hose that is routed in such a manner as to assure complete drainage to below the apparatus. A matching color coded bezel shall be included.

There shall be a Thuemling 2-1/2" water pressure gauge installed. The pressure gauge shall read pressure in PSI and shall be capable of reading 0-400 PSI. The gauge shall be fully filled with pulse and vibration dampening liquid to insure proper operations to minus 40 degrees and to reduce lens condensation. A removable polished, stainless steel trim ring shall be provided with the gauge.

There shall be a two (2) piece permanent plate installed that includes a verbiage tag and a magenta color coded bezel. The verbiage tag shall be etched on aluminum and have 3M-468 adhesive applied to the back for assembly into the bezel. The bezel shall be die cast aluminum construction and color coded on all visible surfaces with an automotive grade paint. 3M VHB adhesive shall be applied to the back.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

WATER TANK

The apparatus shall be equipped with a United Plastic Fabricating 1000 U.S. gallon rectangular water tank. Certification of the tank capacity shall be recorded on the manufacturer's record of construction and shall be provided to the purchaser upon delivery of the apparatus. The UPF® water tank shall be constructed of 1/2" thick PT2E™ polypropylene sheet stock. This material shall be a non-corrosive stress relieved thermoplastic, black in color, and U.V. stabilized for maximum protection.

BOOSTER TANK

The booster tank shall be of a specific configuration and shall be so designed to be completely independent of the body and compartments. All joints and seams shall be nitrogen welded and tested for maximum strength and integrity. The top of the booster tank shall be fitted with removable lifting eyes designed with a 3 to 1 safety factor to facilitate easy removal.

TANK BAFFLES

The transverse swash partitions shall be manufactured of 3/8" PT2E™ polypropylene (natural in color) and extend from approximately 4" off the floor to just under the cover. The longitudinal swash partitions shall be constructed of 3/8" PT2E polypropylene (natural in color) and extend to the floor of the tank through the cover to allow for positive welding and maximum integrity. All partitions shall be equipped with vent and air holes to permit movement of air and water between compartments. The partitions shall be designed to provide maximum water flow. All swash partitions shall interlock with one another and be welded to each other as well as to the walls of the tank.

TANK SUMP

There shall be one (1) sump in the bottom of the water tank. The sump shall be constructed of 1/2" polypropylene and shall be located in the left front quarter of the tank. On all tanks that require a front suction, a 4" schedule 40 polypropylene pipe shall be installed that will incorporate a dip tube from the front of the tank to the sump location. The sump shall be used as a combination clean-out and drain. All tanks shall have an anti-swirl plate located approximately 2" above the sump to pre-vent air from being entrained in the water while pumping.

TANK FILL CONNECTION

All tank fill couplings shall be backed with flow deflectors to break up the stream of water entering the tank, and shall be capable of withstanding sustained fill rates of up to 1,000 GPM.

TANK LID

The tank lid shall be constructed of 1/2" thick PT2E™ polypropylene to incorporate a multi three-piece locking design that allows for individual removal and inspection if necessary. The tank lid shall be recessed 3/8" from the top of the tank and shall be welded to both sides and longitudinal partitions for maximum integrity. Each one of the lids shall have hold downs consisting of 2" polypropylene dowels spaced a maximum of 30" apart. These dowels shall extend through the covers and shall assist in keeping the covers rigid under fast filling conditions. A minimum of two lifting dowels shall be drilled and tapped 1/2" x 13" to accommodate the lifting eyes.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

WATER TANK MOUNTING

The water tank cradle shall be an integral part of the body sub-frame. Please reference the sub-frame section for complete water tank mounting information.

WATER TANK DRAIN

There shall be a 1-1/2" drain valve provided under the sump of the water tank. The valve shall include a locking lever to prevent accidental draining of the water tank.

4" WATER TANK SLEEVES

The United Plastic Fabricating water tank shall contain the appropriate number of 4" tank sleeves for plumbing to the rear of the apparatus.

6" WATER TANK SLEEVES

The United Plastic Fabricating water tank shall contain the appropriate number of 6" tank sleeves for plumbing to the rear of the apparatus.

WATER TANK FILL TOWER

The tank shall have a combination vent and manual fill tower marked "Water Fill." The fill tower shall be constructed of 1/2" PT2E™ polypropylene and shall be a minimum dimension of 8" x 8" at the outer perimeter. The tower shall be located in the left front corner of the tank. The tower shall have a 1/4" thick removable polypropylene screen and a PT2E™ polypropylene hinged-type cover. The fill tower shall be black in color.

4" WATER TANK OVERFLOW

The tank shall be equipped with a minimum of a 4" schedule 40 polypropylene overflow/air vent pipe. The pipe shall be installed in the fill tower and extend through the tank and dump to the rear of the rear axle.

WATER TANK LEVEL GAUGE

There shall be one (1) Class 1 Intelli-Tank™ water tank level gauge provided on the pump operator's control panel. The water tank level gauge shall indicate the water level on an easy to read LED display and show increments of 1/8 of a tank. The water tank level gauge shall include:

- A pressure transducer that is mounted on the outside of the tank in an easily accessible area.
- A super bright LED 4-light display with a visual indication at nine accurate levels.
- A set of weather resistant connectors to connect to the digital display, to the pressure transducer and to the apparatus power.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

WHELEN PSTANK WATER TANK LEVEL DISPLAY ON LEFT AND RIGHT SIDES OF CHASSIS CAB

There shall be a Whelen model PSTANK LED water tank level strip light installed on the left and right sides of the chassis cab.

The PSTANK shall receive current from a Class1 driver module. The driver module shall receive data from the Class1 master water tank level gauge located on the pump operators panel and shall mimic the master display.

The colors of the LED lights shall be green, blue, amber and red.

FOAM CELL

There shall be one (1) United Plastic Fabricating 20 U.S. gallon foam cell incorporated into the water tank. There shall be one (1) pressure/vacuum vent installed on the foam tank. There shall be one (1) drain hose connected to the foam cell. The drain shall have a quarter-turn valve installed inside the pump module and it shall drain below the frame rail of the chassis.

Class "A" foam shall be utilized.

FOAM TANK LEVEL GAUGE

There shall be one (1) Class 1 Intelli-Tank™ class A foam tank level gauge. The gauge shall be located on the pump operator's control panel and shall have a label that indicates it is for the foam cell that contains the class A foam. The gauge shall indicate the foam level on an easy to read LED display and show increments of 1/8 of a tank. The foam tank level gauge system shall include the following:

- A pressure transducer that is mounted on the outside of the tank in an easily accessible area. Sealed foam tanks will require zero pressure vacuum vents.
- A super bright LED 4-light display with a visual indication at nine accurate levels.
- A set of weather resistant connectors to connect to the digital display, to the pressure transducer and to the apparatus power.

ALUMINUM PUMP MODULE CONSTRUCTION

The pump module shall be fabricated from 1/8" 5052-H32, smooth aluminum sheet. The pump module shall be fabricated utilizing the break and bend technique in order to form a strong, yet flexible, structure. The pump module shall be constructed with holding fixtures to ensure proper dimensioning.

INDEPENDENT PUMP MODULE

The pump module shall be fabricated as individual unit independent from the body. The pump module shall be fabricated using precision holding fixtures to ensure proper dimensions. All attachment points shall be heavily reinforced.

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**Bidder
Complies**

Yes No

ENCLOSED PUMP PANEL

The pump module shall be extended to the outside edges of the body to accommodate a rollup door that shall be used to fully enclose the driver's side pump panel.

There shall be one (1) ROM rollup door installed on the compartment face. The door shall be a shutter type with 34 millimeter slats that roll onto a spool at the top of the compartment. Each slat shall be equipped with nylon end shoes to assure operation without the need of constant lubrication. The rollup door shall have a painted finish.

There shall be one (1) splash guard/drip pan installed inside the compartment. The aluminum drip pan shall catch drops of water that accumulate on the shutter and drip into the shutter compartment when the door is being rolled up. The plastic splash guard shall act to keep water from being splashed throughout the interior of the compartment while the door is being rolled up. The pan shall also serve to protect the shutter from damage due to impact from behind or below.

The compartment shall have two (2) 54" ROM V3 LED compartment lights installed in the enclosed pump module, one (1) on each side of the opening. Each light shall feature solid state construction and be waterproof to IPX7 rating. Each V3 LED light shall offer 112 lumens per foot of lighting.

TREAD PLATE DUNNAGE COMPARTMENT

There shall be a dunnage compartment located above the pump module. The dunnage compartment floor shall be constructed of tread plate.

TREAD PLATE DUNNAGE COMPARTMENT COVER

There shall be a hinged cover for the dunnage compartment. The compartment shall be constructed from anti-slip tread plate material.

PUMP MODULE LIGHTS

There shall be two (2) Truck-Lite model 9185-40003 incandescent lights installed in the pump module. The lights shall be activated by an automatic switch in the right side pump module access door and shall be located in a manner that will provide maximum lighting.

PUMP COMPARTMENT HEAT PAN

There shall be a heat pan with a slide-in bottom panel installed beneath the pump compartment to contain the engine heat and prevent freezing of valves and plumbing in cold weather. The lower portion of the pump compartment area shall be enclosed on all sides, front, and rear. The slide-in panel shall be easily removable for warm weather operations.

The slide-in panel and housing shall be constructed out of aluminum.

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CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

40,000 BTU PUMP MODULE HEATER

There shall be a 40,000 BTU marine grade heater installed in the pump module. The heater meets Coast Guard requirements for ignition protection and all hardware is marine grade.

The heater shall have an electric fan to circulate the heat throughout the pump module. The heating coil shall be connected to the engine cooling circuit with 5/8" heater hose and there shall be valves located in the engine compartment in order to turn off the flow to the heater in the event of hose failure.

There shall be a switch located on the pump operators control panel to turn the pump compartment heater fan on or off. In addition, an indicator light shall be illuminated when the fan is activated.

CONTROL PANEL

The left side of the pump enclosure shall be divided into two sections. The lower section shall be where all valve controls, the primer control, the discharge relief valve controls (pilot valve), and other mechanical controls are located. This surface shall be referred to as the "control panel".

All valve controls shall be the self-locking type, activated by either direct control or with a direct linkage utilizing friction locking bell cranks and universal ball swivels. The primary valve handles shall have color coded tags installed in a recessed area to clearly denote the purpose of each control.

INSTRUMENT PANEL

The surface above the control panel shall contain all instruments, gauges, test fittings, and optional controls. This surface shall be referred to as the "instrument panel". The instrument panel shall be independent and hinged and latched so that it may be opened. All instruments, gauges, and other equipment shall be installed with sufficient slack in any cabling, tubing, or plumbing to allow the panel to swivel to the fully open position.

The instrument and gauge panel shall be vertically hinged "swing out" to provide access for service.

RIGHT SIDE PUMP PANEL

A single panel shall be installed on the right side of the pump enclosure. This shall be the area where any right side discharges, inlets, steamers, and other pump associated equipment are located. This panel shall be easily removable and held in place with quick release push latches. It shall be fully removable for pump and plumbing access without the need to use hand tools. Any electrical equipment that may be installed shall be equipped with connectors so they may be easily separated from the opening created when the below described front access panel is removed.

PANEL SURFACES

The control panel, instrument panel, and right side pump panel shall be coated with black S-Coat™ for maximum resistance to abrasion and to minimize glare. The material shall be capable of withstanding the effects of extreme temperatures and weather.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

PUMP PANEL LIGHT

The right side pump panel shall each be illuminated by On-Scene LED Night Axe lighting. The pump panel light shall become energized upon setting the parking brake so the gauge information provided may be consulted at any time the apparatus is parked. A stainless steel shield shall be installed over the pump panel light to further protect them from the elements and to act as a reflector for additional illumination.

MASTER PUMP GAUGES

The pump vacuum and pressure gauges shall be supplied by Thuemling. Each gauge shall be fully filled with pulse and vibration dampening Interlube to insure proper operations to minus 40 degrees and to reduce lens condensation. The gauge shall read -30-0-400 PSI and shall be a minimum of 4-1/2" in diameter.

PRESSURE AND VACUUM TEST PORT

There shall be a Class1 model 115100 pressure and vacuum test port provided on the pump panel.

ENGINE COOLER CONTROL VALVE

There shall be a Class1 model 38BV engine cooling control valve provided on the pump panel.

PUMP COOLER CONTROL VALVE

There shall be a Class1 model 38BV pump cooling control valve provided on the pump panel.

DISCHARGE TRIM PLATES

Each gated discharge shall have a chrome plated die cast zinc trim plate around the discharge valve and fitting. The trim plate shall be easily removable without the need to disturb the valve.

LEFT SIDE RUNNING BOARD

An integral running board shall be installed on the side of the pump module. The running board shall be constructed of anti-slip tread plate. The outside edge of the running board shall be covered by a rub rail and shall be flush with the rub rail that is installed on the body to maintain a uniform appearance.

RIGHT SIDE RUNNING BOARD

A modular bolt-on running board shall be installed on the side of the pump module. The running board shall be constructed of anti-slip tread plate. The outside edge of the running board shall be flush with the rub rail that is installed on the body to maintain a uniform appearance. The running board shall be installed with sufficient support to form a sturdy, non-deflecting step area for personnel.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

SPEEDLAY CONFIGURATION

There shall be two (2) 1-1/2" speedlay pre-connects located below the rear portion of the Metro Flex cab. Class1 high-pressure flex hose with stainless steel couplings shall be used in the plumbing.

A Trident 90° swivel elbow shall be utilized to keep the hose from kinking when pulled from either side of the apparatus. The swivel for each speedlay shall be located outboard for ease of making connections while changing hose.

Each pre-connected speedlay shall be equipped with one (1) removable aluminum tray to aid in loading the hose. The trays shall have an abraded finish.

The interior of the crosslay hose bed shall have a maintenance free abraded finish.

The floor of the crosslay shall be slotted sufficiently for drainage.

Stainless steel rollers shall be provided at each end of the crosslay hose bed to facilitate deployment of hose. Vertical rollers shall be installed on each side of the hose bed opening, and a horizontal roller shall be installed under the opening.

There shall be two (2) webbing restraints located on each end of the pre-connected speedlays. The webbing shall be a two-piece design and one (1) side of each piece shall be wrapped around the crosslay rollers. Each piece shall be attached to each other in the center of the speedlays using velcro.

The 1-1/2" crosslay pre-connect shall have a capacity of 200' of 1-3/4" double jacket fire hose.

The crosslay pre-connect shall be capable of holding the hose in a double stack.

The 1-1/2" crosslay pre-connect shall have a capacity of 200' of 1-3/4" double jacket fire hose.

The crosslay pre-connect shall be capable of holding the hose in a double stack.

FRONT PUMP ACCESS PANEL

There shall be a tread plate access panel provided on the front of the pump compartment. The panel shall be of the single pan design and shall be positively latched in the closed position utilizing a pushbutton latch. An aluminum sill protector shall be installed on the bottom of the door opening to protect the paint from chipping and scratching. This area shall be accessible when the cab is tilted.

RIGHT SIDE PUMP ACCESS PANEL

There shall be a tread plate door above the right hand side pump panel to allow access to the pump compartment. The vertically hinged panel shall be of the single pan design and shall be positively latched in the closed position utilizing a pushbutton latch. A gas strut shall be provided on the door. An aluminum sill protector shall be installed on the bottom of the door opening to protect the paint from chipping and scratching. The door shall be wired into the door open warning light circuit.

There shall be a horizontal handrail installed above the right side of the pump module

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

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Complies**

Yes No

AIR INLET / OUTLET ON PUMP PANEL

An air inlet / outlet shall be located on the left pump panel. This fitting be connected to the chassis air brake system. The air inlet/outlet shall include 25' of air line and a storage compartment.

ALUMINUM BODY CONSTRUCTION

The apparatus body shall be fabricated from 1/8" 5052-H32, smooth aluminum sheet. The total outside width of the apparatus body shall not exceed 100 inches (2.54 meters). The width measurement of the sidewalls shall be made from the outside wall of the two opposite sides of the body.

The complete apparatus body shall be fabricated utilizing the break and bend techniques in order to form a strong, yet flexible, uni-body structure. The body shall be constructed with holding fixtures to ensure proper dimensioning. Each apparatus body is specific in design in order to meet the unique requirements of the purchasing fire department.

The main body compartments on each side, as well as the rear center compartment if applicable, shall contain a sweep out floor design. Each compartment shall be made to the most practical dimensions in order to provide maximum storage capacity for the fire department's equipment. The door opening threshold shall be positioned lower than the compartment floor permitting easy cleaning of the compartments.

Continuous, solid welded seams shall be located at the upper front and upper rear corners of the apparatus body. The flooring of all lower, main body compartmentation shall also have solid weld seams. All door jams, on both the top and the bottom, shall be solid welded as well. Each main door jam shall consist of a double jam design; this is comparable to a double struck frame design, which provides superior strength and durability. All double door jams are to be welded together utilizing the plug weld technique. All remaining compartment walls shall be stitch welded.

The compartment floors, specifically L1 and R1, shall have a minimum of two (2) 2" x 1/4" angles welded to the entire width of the compartment floor. The two (2) rear side compartments as well as the rear center compartment, if applicable, shall be welded to the rear deck support structure. This rear deck support structure is specially designed for the galvanized apparatus body substructure. A minimum of two (2) angles, which are 1/4" x 3" x 3", shall run the entire width of the body from sidewall to sidewall. Each lower, rear compartment shall be adequately stitch welded to the cross angles providing strength and durability to the entire apparatus body.

The body design shall include a "false wall" design in the lower portion of each lower, rear compartment. This "false wall" is required in order to allow for easy accessibility to the rear electrical components found in the rear tail light cluster area.

On the upper area of the apparatus body, directly above the side compartment door openings, a header is to be fabricated from smooth, aluminum sheet. This area shall be free from any body seams and shall be painted the same color as the apparatus body. The height of the header may vary depending on the following factors: apparatus design, lettering requirements, scene lights and warning light requirements as well as various other options. A "J" channel shall be incorporated into the body design in order to provide a rain gutter to further assist in preventing excessive moisture from getting into the compartments.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

ULTRA STAINLESS™ STEEL FASTENERS

Ultra Stainless™ steel fasteners shall be provided for all exposed and unpainted fasteners throughout the body in locations such as overlays, pump panels, and other numerous hardware mounting locations. The special ingredient in Ultra Stainless™ is Marutex®, which adds 2% molybdenum (moly) to 410 stainless. Moly is the significant component of 316 stainless that provides extra corrosion resistance. The moly is now added to 410 self drilling screws to produce Ultra Stainless™. This combination provides for unprecedented corrosion resistance combined with hardness for drilling.

ADDITIONAL HARDWARE

There shall be a bag of stainless steel nuts, bolts, and washers supplied with the apparatus for mounting of equipment.

GS-36 BODY SUB FRAME

To assure proper body alignment and clearance, the body sub frame shall be constructed in a jig and fitted directly on the chassis. The sub frame shall be constructed of 36,000 PSI galvanized steel.

The chassis frame rails shall be fitted with fiber reinforced rubber to isolate the body frame members from direct contact with chassis frame rails.

The main body sub frame shall be constructed from steel tubing. The sub frame shall run the full length of the body and shall be spaced the same width as the chassis frame rails. The main sub frame shall also be the integral support for the water tank. Vertical drop tubes shall be welded to the sub frame. From these vertical drop tubes shall extend cross members constructed of steel angle. These cross members shall extend out to support the compartments. Cross members shall be located at the front and rear of the body and in front and rear of the wheel well opening.

A drop frame, fabricated of steel tube and steel angles, shall support the compartment area behind the rear. The rear drop frame shall be constructed using vertical drop tubes, welded to the main sub frame. All drop frame structures shall be welded directly to the body sub frame to allow the body to be a completely separate structure from the chassis.

After fabrication the sub frame shall be hot dip galvanized for maximum protection against corrosion.

BODY MOUNTING

The body sub frame shall be fastened to the chassis frame with a minimum of six (6) spring loaded body mounts. Each mount shall be configured using a two-piece bracket. The two (2) brackets shall be fabricated of steel plates. The plates shall be galvanized to prevent any corrosion. Each mounting assembly shall utilize two (2) plated bolts and two (2) heavy duty springs. The assembly design shall allow the body and sub frame to act as one (1) component, separate from the chassis. As the chassis frame twists under driving conditions, the spring mounting system shall limit any stress from being transferred into the body. The spring loaded body mounts shall also prevent frame side rail or body damage caused by unevenly distributed stress and strains due to load and chassis movement.

Body mountings that do not allow relief from chassis movement shall not be acceptable.

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CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

TANK MOUNTING

The water tank shall rest on the sub frame cross members which are spaced as required by the tank manufacturer.

The tank shall be isolated from the cross members through the use of hard rubber strips with a minimum Rockwell hardness of 60 durometer. Additionally, the tank shall be supported around the entire perimeter and captured front and rear as well as side to side to prevent the tank from shifting during vehicle operations.

Although the tank shall be designed on a free floating suspension principle, it shall be required that the tank have adequate hold down restrains to minimize movement during vehicle operations.

The tank shall be completely removable without disturbing or dismantling the apparatus structure.

EXHAUST HEAT DEFLECTOR SHIELD

There shall be a 5" heat deflector shield installed over the exhaust to aid in dissipating the heat to prevent exhaust heat from adversely affecting anything stored in the body.

LEFT SIDE BODY CONFIGURATION

COMPARTMENT L1

There shall be a full height compartment located ahead of the rear wheels on the left side of the apparatus body. This compartment shall be designated as L1 within these specifications and any ensuing paperwork or drawings after contract execution.

- Door Opening 45" wide x 55" high
- Usable Depth 25.75"

There shall be one (1) ROM rollup door installed on the compartment face. The door shall be a shutter type with 34 millimeter slats that roll onto a spool at the top of the compartment. Each slat shall be equipped with nylon end shoes to assure operation without the need of constant lubrication. The rollup door shall have a painted finish.

The ROM rollup door shall be supplied with a full width lift bar and finger pull handle integrated into the bottom rail for easy one hand operation.

The compartment shall have two (2), 42" ROM V3 LED compartment lights installed. Each light shall feature solid state construction and be waterproof to IPX7 rating. Each V3 LED light shall offer 112 lumens per foot of lighting.

There shall be four (4) galvaneal strut channels, two (2) per side, installed in the full depth, full height compartment.

There shall be one (1), aluminum adjustable shelf installed on the apparatus in the full depth compartment. The shelf shall be constructed of 3/16" aluminum sheet with 2" lips. The shelf shall have a S-Coat™ finish and shall be designed in such a manner as to allow liquids to readily drain when spilled.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

There shall be a roll out tray installed on the floor of the compartment. The tray shall be provided with a SlideMaster™ model SM3-LP roller type assembly. The roller assembly shall have a rated capacity of 300 lb. distributed load and have 100% extension capability. A mechanical lock assembly shall be provided to lock the tray in the extended or retracted position. The tray shall be constructed of 3/16" aluminum sheet with 3" lips and shall be coated with S-Coat™, a thermoplastic polyurethane coating. The tray roller assembly shall have a powder coated finish for added corrosion protection.

There shall be two (2) applications in the compartment that shall utilize Turtle Tile Plastics interlocking squares. Each square shall be made from polyvinyl chloride that is flame and chemical resistant. For maximum slip resistance and drainage, each square shall have a grid surface design.

TRAY DIVIDERS

There shall be two (2) tray dividers provided and shipped loose with the finished apparatus. The dividers shall be sized to fit into the trays front to back and be 25" tall. The dividers shall be bolted in by the department after delivery. The dividers shall be fabricated from aluminum and have an S-coat finish.

COMPARTMENT L2

There shall be a standard height compartment located above the rear wheels on the left side of the apparatus body. This compartment shall be designated as L2 within these specifications and any ensuing paperwork or drawings after contract execution.

- Door Opening 59" wide x 24" high
- Usable Depth 25.75"

There shall be one (1) ROM rollup door installed on the compartment face. The door shall be a shutter type with 34 millimeter slats that roll onto a spool at the top of the compartment. Each slat shall be equipped with nylon end shoes to assure operation without the need of constant lubrication. The rollup door shall have a painted finish.

The ROM rollup door shall be supplied with a full width lift bar and finger pull handle integrated into the bottom rail for easy one hand operation.

The compartment shall have two (2), 12" ROM V3 LED compartment lights installed. Each light shall feature solid state construction and be waterproof to IPX7 rating. Each V3 LED light shall offer 112 lumens per foot of lighting.

There shall be four (4) galvanized strut channels, two (2) per side, installed in the full depth compartment.

There shall be a roll out tray installed on the floor of the compartment. The tray shall be provided with a SlideMaster™ model SM3-LP roller type assembly. The roller assembly shall have a rated capacity of 300 lb. distributed load and have 100% extension capability. A mechanical lock assembly shall be provided to lock the tray in the extended or retracted position. The tray shall be constructed of 3/16" aluminum sheet with 3" lips and shall have an abraded finish. The tray roller assembly shall have a powder coated finish for added corrosion protection.

There shall be one (1) application in the compartment that shall utilize Turtle Tile Plastics interlocking squares. Each square shall be made from polyvinyl chloride that is flame and chemical resistant. For maximum slip resistance and drainage, each square shall have a grid surface design.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

COMPARTMENT L3

There shall be a full height compartment located behind the rear wheels on the left side of the apparatus body. This compartment shall be designated as L3 within these specifications and any ensuing paperwork or drawings after contract execution.

- Door Opening 39" wide x 55" high
- Usable Depth 25.75"

There shall be one (1) ROM rollup door installed on the compartment face. The door shall be a shutter type with 34 millimeter slats that roll onto a spool at the top of the compartment. Each slat shall be equipped with nylon end shoes to assure operation without the need of constant lubrication. The rollup door shall have a painted finish.

The ROM rollup door shall be supplied with a full width lift bar and finger pull handle integrated into the bottom rail for easy one hand operation.

The compartment shall have one (1), 42" ROM V3 LED compartment light installed. The light shall feature solid state construction and be waterproof to IPX7 rating. The V3 LED light shall offer 112 lumens per foot of lighting.

There shall be four (4) galvaneal strut channels, two (2) per side, installed in the full depth, full height compartment.

There shall be one (1) full height, double faced slide out aluminum located located in the split depth compartment. The toolboard shall utilize a pneumatic cylinder located between the faces of he toolboard to hold the toolboard both the opened and closed position. The toolboard shall be mounted to an adjustable unistrut to allow the board to be relocated for best fit in the compartment.

The toolboard shall have a S-Coat™ finish.

There shall be two (2) full height, double faced slide out aluminum toolboards located located in the split depth compartment. Each toolboard shall utilize a pneumatic cylinder located between the faces of he toolboard to hold the toolboard both the opened and closed position. Each toolboard shall be mounted to an adjustable unistrut to allow the board to be relocated for best fit in the compartment.

Each toolboard shall have a S-Coat™ finish.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

RIGHT SIDE BODY CONFIGURATION

COMPARTMENT R1

There shall be a full height compartment located ahead of the rear wheels on the right side of the apparatus body. This compartment shall be designated as R1 within these specifications and any ensuing paperwork or drawings after contract execution.

- Door Opening 45" wide x 55" high
- Usable Depth 25.75" lower and 11" upper
- Intermediate divide height 26.5"

There shall be one (1) ROM rollup door installed on the compartment face. The door shall be a shutter type with 34 millimeter slats that roll onto a spool at the top of the compartment. Each slat shall be equipped with nylon end shoes to assure operation without the need of constant lubrication. The rollup door shall have a painted finish.

The ROM rollup door shall be supplied with a full width lift bar and finger pull handle integrated into the bottom rail for easy one hand operation.

The compartment shall have two (2), 42" ROM V3 LED compartment lights installed. Each light shall feature solid state construction and be waterproof to IPX7 rating. Each V3 LED light shall offer 112 lumens per foot of lighting.

There shall be four (4) galvaneal strut channels, two (2) per side, installed in the full depth portion of the compartment. In the shallow depth portion of the compartment there shall be four (4) strut channels, two (2) per side.

There shall be two (2) applications in the compartment that shall utilize Turtle Tile Plastics interlocking squares. Each square shall be made from polyvinyl chloride that is flame and chemical resistant. For maximum slip resistance and drainage, each square shall have a grid surface design.

There shall be one (1), aluminum adjustable shelf installed on the apparatus in the shallow depth compartment. The shelf shall be constructed of 3/16" aluminum sheet with 2" lips. The shelf shall have a S-Coat™ finish and shall be designed in such a manner as to allow liquids to readily drain when spilled.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

COMPARTMENT R2

There shall be a standard height compartment located above the rear wheels on the right side of the apparatus body. This compartment shall be designated as R2 within these specifications and any ensuing paperwork or drawings after contract execution.

- Door Opening 59" wide x 24" high
- Usable Depth 11"

There shall be one (1) ROM rollup door installed on the compartment face. The door shall be a shutter type with 34 millimeter slats that roll onto a spool at the top of the compartment. Each slat shall be equipped with nylon end shoes to assure operation without the need of constant lubrication. The rollup door shall have a painted finish.

The ROM rollup door shall be supplied with a full width lift bar and finger pull handle integrated into the bottom rail for easy one hand operation.

The compartment shall have two (2), 12" ROM V3 LED compartment lights installed. Each light shall feature solid state construction and be waterproof to IPX7 rating. Each V3 LED light shall offer 112 lumens per foot of lighting.

There shall be four (4) galvaneal strut channels, two (2) per side, installed in the full depth compartment.

There shall be two (2), aluminum adjustable shelves installed on the apparatus in the shallow depth compartment. The shelves shall be constructed of 3/16" aluminum sheet with 2" lips. The shelves shall have a S-Coat™ finish and shall be designed in such a manner as to allow liquids to readily drain when spilled.

COMPARTMENT R3

There shall be a full height compartment located behind the rear wheels on the right side of the apparatus body. This compartment shall be designated as R3 within these specifications and any ensuing paperwork or drawings after contract execution.

- Door Opening 459" wide x 55" high
- Usable Depth 25.75" lower and 11" upper
- Intermediate divide height 26.5"

There shall be one (1) ROM rollup door installed on the compartment face. The door shall be a shutter type with 34 millimeter slats that roll onto a spool at the top of the compartment. Each slat shall be equipped with nylon end shoes to assure operation without the need of constant lubrication. The rollup door shall have a painted finish.

The ROM rollup door shall be supplied with a full width lift bar and finger pull handle integrated into the bottom rail for easy one hand operation.

The compartment shall have two (2), 42" ROM V3 LED compartment lights installed. Each light shall feature solid state construction and be waterproof to IPX7 rating. Each V3 LED light shall offer 112 lumens per foot of lighting.

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Complies**

Yes No

There shall be four (4) galvanized strut channels, two (2) per side, installed in the full depth portion of the compartment. In the shallow depth portion of the compartment there shall be four (4) strut channels, two (2) per side.

There shall be one (1), aluminum adjustable shelf installed on the apparatus in the shallow depth compartment. The shelf shall be constructed of 3/16" aluminum sheet with 2" lips. The shelf shall have a S-Coat™ finish and shall be designed in such a manner as to allow liquids to readily drain when spilled.

There shall be two (2) applications in the compartment that shall utilize Turtle Tile Plastics interlocking squares. Each square shall be made from polyvinyl chloride that is flame and chemical resistant. For maximum slip resistance and drainage, each square shall have a grid surface design.

REAR BODY CONFIGURATION

COMPARTMENT T1

There shall be a full height compartment located at the rear of the apparatus body. This compartment shall be designated as T1 within these specifications and any ensuing paperwork or drawings after contract execution.

- Door Opening 43" wide x 26" high
- Usable Depth 32"

There shall be one (1) ROM rollup door installed on the compartment face. The door shall be a shutter type with 34 millimeter slats that roll onto a spool at the top of the compartment. Each slat shall be equipped with nylon end shoes to assure operation without the need of constant lubrication. The rollup door shall have a painted finish.

The ROM rollup door shall be supplied with a full width lift bar and finger pull handle integrated into the bottom rail for easy one hand operation.

The compartment shall have two (2), 18" ROM V3 LED compartment lights installed. Each light shall feature solid state construction and be waterproof to IPX7 rating. Each V3 LED light shall offer 112 lumens per foot of lighting.

There shall be four (4) galvanized strut channels, two (2) per side, installed in the full depth compartment.

There shall be a roll out tray installed on the floor of the compartment. The tray shall be provided with a SlideMaster™ model SM3-LP roller type assembly. The roller assembly shall have a rated capacity of 300 lb. distributed load and have 100% extension capability. A mechanical lock assembly shall be provided to lock the tray in the extended or retracted position. The tray shall be constructed of 3/16" aluminum sheet with 3" lips and shall be coated with S-Coat™, a thermoplastic polyurethane coating. The tray roller assembly shall have a powder coated finish for added corrosion protection.

There shall be one (1) application in the compartment that shall utilize Turtle Tile Plastics interlocking squares. Each square shall be made from polyvinyl chloride that is flame and chemical resistant. For maximum slip resistance and drainage, each square shall have a grid surface design.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

BACKBOARD STORAGE

Provisions shall be provided across the forward wall of the T1 compartment for storage of two (2) backboards. Access shall be thru the R3 compartment.

COMPARTMENT AIR RELEASE

Each compartment shall be vented to help remove trapped air when closing a compartment door. The vent shall be a rubber gasket in the area of the outboard corners of the compartment. Wiring may also be run through these areas.

COMPARTMENT DRAIN HOLES

Each body compartment shall be equipped with drain holes to allow standing water to exit to underneath the apparatus.

LEFT HATCH COMPARTMENTS

There shall be a hatch compartment located on top of the left side compartments. The compartment shall be constructed as an integral part of the apparatus body.

- Door Opening 18" wide x 72" long
- Usable Depth 18"

There shall be two (2) independent tread plate doors covering the compartment.

Each compartment door handle shall be non locking stainless steel recessed "D" ring type handle. There shall be a safety latch with striker plate included with each door handle assembly.

Lighting shall be provided by four (4) Grote model 61E41-3 LED lights installed on the inside of the hatch compartment door. The lights shall be enclosed in a shock absorbing, weather proof housing with long life LED's for added durability. The lights shall be activated when the door is opened.

RIGHT HATCH COMPARTMENTS

There shall be a hatch compartment located on top of the right side compartments. The compartment shall be constructed as an integral part of the apparatus body.

- Door Opening 18" wide x 72" long
- Usable Depth 18"

There shall be two (2) independent tread plate doors covering the compartment.

Each compartment door handle shall be non locking stainless steel recessed "D" ring type handle. There shall be a safety latch with striker plate included with each door handle assembly.

Lighting shall be provided by four (4) Grote model 61E41-3 LED lights installed on the inside of the hatch compartment door. The lights shall be enclosed in a shock absorbing, weather proof housing with long life LED's for added durability. The lights shall be activated when the door is opened.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

WALKWAYS AND OVERLAYS

All exterior surfaces designated by the manufacturer as stepping, standing, or walking areas shall be overlaid with 3003 H22 Bright Tread Plate to provide a slip resistant surface, even when the surface is wet. All interior surfaces designated by the manufacturer as stepping, standing, or walking areas shall be slip resistant when the surface is dry. The degree of slip resistance shall be in compliance with the intent of NFPA 1901.

Horizontal walkways shall have .080" aluminum tread plate overlays installed and vertical surfaces shall have .125" aluminum overlays. Overlays shall be installed that are totally insulated from the apparatus with nylon shoulder washers that extend into holes in the body. Stainless steel cap nuts shall be employed where bolt ends may damage equipment or cause injury. After the apparatus is painted and the overlays are reinstalled, they shall be additionally sealed at the edges with a caulking compound. The exterior top tread plate overlay shall be mounted flush with the outer edges of the apparatus body.

STEPPING SURFACES

All steps shall have a surface area of at least 35 square inches and shall be able to withstand a load of at least 500 pounds. Steps shall be provided at any area that personnel may need to climb and shall be adequately lighted.

REAR DECK

A modular bolt-on deck shall be installed on the rear of the apparatus to form a full width step area. The rear deck shall be constructed of anti-slip bright tread plate. The outside edge of the rear deck shall be flush with the rub rail that is installed on the body to maintain a uniform appearance. The depth of the rear deck shall be 13.25". The rear deck shall be installed with sufficient support to form a sturdy, non-deflecting step area for personnel.

ZICO QUIC-LADDER

There shall be a Zico Quic-Ladder, model number RL12-2-4, located on the left-rear face of the apparatus in order to provide access to the top of the apparatus.

The ladder shall have four (4) straight steps with two (2) fold-down steps. The width of the ladder shall be 12" and have 1-1/4" heavy-walled aluminum handrails to assist in climbing. The handrails shall be coated in a rough grip black powder coat to provide a firm gripping surface. The handrails at the top of the ladder shall mount into the top of the rear face of the body. The steps are manufactured from cast aluminum rungs that have a flat, non-skid surface to provide traction. Each step shall be 3" deep.

FOLDING STEPS ON FRONT OF RIGHT SIDE BODY COMPARTMENTS

There shall be four (4) Cast Products folding steps located on the front of the right side body compartments. All steps shall have a surface area of at least 35 square inches and shall be able to withstand a load of 500 pounds. Steps shall be provided at any area that personnel may need to climb and shall be adequately lighted. Each folding step shall have two large open slots to prevent the buildup of ice or mud and to provide a handhold when necessary.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

FRONT VERTICAL AREA TREAD PLATE OVERLAYS

There shall be a tread plate overlay on the front vertical areas of the driver's side pump module and officer's side of the apparatus body, in front of the R1 compartments.

REAR WHEEL WELLS

The fenders shall be integral with the body sides and compartments with a seamless appearance. The fenders shall be fitted with bolt-in removable full circular inner liners in the wheel well area for ease of cleaning and maintenance. There shall be sufficient clearance provided in the wheel well to allow the use of tire chains when the apparatus fully loaded.

STAINLESS STEEL REAR FENDERETTES

Two (2) stainless steel fenderettes shall be installed at the outboard edge of the rear wheel well area, one on each side. The fenderettes shall be bolted to the apparatus body using nylon washers to space them slightly away from the body to reduce build-up of road grime. The fenderettes shall be constructed of stainless steel that has been polished to a high quality finish.

LEFT SIDE REAR WHEEL WELL POSITION - WL1

There shall be a two (2) air bottle compartment installed in the rear wheel well area. The compartment shall be a vertical design. The compartment door, hinges and frame shall all be constructed out of stainless steel material. The door shall have a rubber gasket in order to create a 100% seal to protect the interior of the compartment. The storage compartment shall be a rotational, molded component that is assembled to the door and frame. This assembly process shall prevent the air bottle from making contact with the stainless steel frame while loading and unloading the air bottle. The door shall have a brushed stainless steel finish.

LEFT SIDE REAR WHEEL WELL POSITION - WL3

There shall be a two (2) air bottle compartment installed in the rear wheel well area. The compartment shall be a vertical design. The compartment door, hinges and frame shall all be constructed out of stainless steel material. The door shall have a rubber gasket in order to create a 100% seal to protect the interior of the compartment. The storage compartment shall be a rotational, molded component that is assembled to the door and frame. This assembly process shall prevent the air bottle from making contact with the stainless steel frame while loading and unloading the air bottle. The door shall have a brushed stainless steel finish.

FUEL FILL

The fuel fill pocket shall be located in the left rear wheel well area. The fuel fill shall utilize a stainless steel Fire Shopp door with a brushed finish. The hinge and frame shall all be constructed out of stainless steel material.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

RIGHT SIDE REAR WHEEL WELL POSITION - WR1

There shall be a two (2) air bottle compartment installed in the rear wheel well area. The compartment shall be a vertical design. The compartment door, hinges and frame shall all be constructed out of stainless steel material. The door shall have a rubber gasket in order to create a 100% seal to protect the interior of the compartment. The storage compartment shall be a rotational, molded component that is assembled to the door and frame. This assembly process shall prevent the air bottle from making contact with the stainless steel frame while loading and unloading the air bottle. The door shall have a brushed stainless steel finish.

RIGHT SIDE REAR WHEEL WELL POSITION - WR3

There shall be a two (2) air bottle compartment installed in the rear wheel well area. The compartment shall be a vertical design. The compartment door, hinges and frame shall all be constructed out of stainless steel material. The door shall have a rubber gasket in order to create a 100% seal to protect the interior of the compartment. The storage compartment shall be a rotational, molded component that is assembled to the door and frame. This assembly process shall prevent the air bottle from making contact with the stainless steel frame while loading and unloading the air bottle. The door shall have a brushed stainless steel finish.

BODY RUB RAILS

Rub rails shall be installed beneath the compartment doors to protect them from damage should the body be brushed or rubbed against another object. The rub rails shall be 3/16" aluminum channel, 2-1/2" x 1". The rub rails shall be highly polished and then bright dip anodized.

The rub rails shall be installed on the body utilizing non-corrosive nylon spacers and secured with stainless steel bolts. The outside edge of the rub rails shall be even with the fenderettes and bolt-on steps to prevent snagging.

REAR TOW HOOK

One (1) rear tow hook shall be installed directly below the rear of the chassis frame rails. The tow hook shall be capable of a 15,000 lb. straight pull rating.

HOSE BED

The hose bed shall be located above the water tank and have a minimum capacity of 30 cubic feet in accordance with the latest NFPA regulations. The inside of the hose bed shall be smooth aluminum. The hose bed shall exit at the rear of the apparatus through a single access opening. The opening shall be free of obstructions that might interfere with the deployment and loading of hose.

The floor of the hose bed compartment shall be constructed of Dura-Dek fiber reinforced plastic material. The flooring shall be fabricated of "T" beam pultrusions in parallel connected with cross slats that are first mechanically bonded and then epoxied, forming a large sheet. The top portion of each "T" cross section shall measure 1-1/4" wide and 3/16" thick with beaded ends. The vertical portion shall be 3/8" thick, beading out at the bottom to a thickness of 1/2" and tall enough to result in an overall height of 1". The "T" sections shall be spaced 3/4" apart to allow for drainage and ventilation.

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CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

Each "T" beam shall be constructed utilizing a core of 250,000 continuous glass fiber strands that are high in resistance to tension, compression and bending. An outer sheath consisting of a continuous strand mat to prevent lineal splitting and slipping shall surround the core. The sheath shall also serve to draw the protective resin to the bar surface. Both reinforcements shall be pulled through an isophthalic polyester resin, treated with antimony trioxide for fire resistance, to form a solid length.

The flooring shall then be protected with a polyurethane coating to screen out ultraviolet rays. This bright white coating shall be baked on and shall provide a pleasing contrast when installed in the apparatus.

The interior of the hose bed shall be painted job color.

HOSE BED COVER

There shall be a heavy-duty 22 oz. hypalon vinyl coated nylon hose bed cover installed on the apparatus. The front edge of the cover shall be retained in a "C" channel to prevent wind from lifting it. The sides of the cover shall be attached to the sides of the hose bed utilizing hooks and bungee cord. The rear of the cover shall be connected using footman loop and J-Hooks with an adjustable buckle.

The color of the vinyl restraint shall be red.

HOSE BED DIVIDERS

There shall be two (2) hose bed dividers installed in the hose bed. The dividers shall be fabricated from 1/4" smooth aluminum plate and an aluminum extrusion. Each divider shall have an abraded finish and mounted on hot-dipped galvanized slide rails at the front and rear of the hose bed. Where no obstruction such as a fill tower is present, the slide rails shall allow full movement of the dividers along the width of the hose bed. Each hose bed divider shall have an oval shaped hand hold slot to assist in moving the divider. This shall provide the capability for variable hose load configurations and capacities.

GROUND LADDER STORAGE

The ground ladders shall be stored beneath the hose bed, to the right of the water tank. The ladders shall be stored vertically on their beam in an aluminum rack with poly scuff strips. The ladders shall be accessible through a hinged tread plate door on the rear of the body.

The following ground ladders shall be supplied with the apparatus:

One(1) Duo Safety 900A 24' Extension ladder

One(1) Duo Safety 775A 14' Roof ladder

One(1) Duo Safety 585A 10' Attic ladder

PIKE POLE STORAGE

There shall be two (2) aluminum tubes for the storage of pike poles installed in the ground ladder storage compartment.

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CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

HARD SUCTION HOSE STORAGE (LADDER COMPARTMENT)

Provisions shall be made to provide storage for one (1) hard suction hose in the ladder storage compartment.

LONG TOOL STORAGE

There shall be one long tool tray located inside the body, with the capacity to store D handle pike poles. Access to the long tool storage shall be from the rear of the apparatus through a hinged tread plate door.

The long tool storage shall be enclosed behind the left roll up doors.

WHEEL CHOCKS

There shall be one (1) pair of Cast Products model TMC1008-4 wheel chocks provided with the apparatus. The wheel chocks shall be mounted in Cast Products model TMC 1010 mounting brackets.

The wheel chocks shall be stored in locations that are easily accessible under the front of the body on the left side of the apparatus.

HANDRAILS

All handrails, unless otherwise stated, shall be constructed of knurled aluminum of not less than 1-1/4" in diameter. All railing shields and brackets shall be chrome plated, and shall be bolted to the body with stainless steel bolts. The lower bracket on all vertical handrails shall have a drain hole drilled in it at the lowest point.

The following handrails shall be provided on the apparatus:

There shall be a vertical handrail installed at the left rear of the apparatus.

There shall be a vertical handrail installed on the right rear of the apparatus.

There shall be a horizontal handrail installed above the rear compartment below the hose bed.

FUEL TANK GAUGE ACCESS PANEL

There shall be a removable panel provided in the rear compartment to allow for access to the fuel tank gauge without removing the fuel tank.

LICENSE PLATE BRACKET

There shall be a license plate bracket mounted on the rear of the apparatus. A clear LED light shall be incorporated into the bracket.

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**Bidder
Complies**

Yes No

COMPARTMENT BELOW CROSSLAYS, WITH DOOR AND LIGHT

There shall be a compartment under the crosslay preconnects, one (1) each side. Each compartment shall have a vertically hinged swing-open treadbrite door. The doors shall be of the single pan design and shall be positively latched in the closed position utilizing a pushbutton latch. The compartments shall have Dri-Dek flooring and two (2), drain holes at the rear of the compartment. A light shall be provided in the compartments.

QL-12 ELECTRICAL SYSTEM

Wiring harnesses shall be the automotive type, engineered specifically for the builder's apparatus, and shall meet the following criteria. Under no circumstances shall diodes, resistors, or fusible links be located within the wiring harness. All such components shall be located in an easy to access wiring junction box or the main circuit breaker area. All wiring shall meet white book, baseline advanced design transit coach specification and Society of Automotive Engineers recommended practices. It shall be stranded copper wire core with cross linked polyethylene insulation complying with SAE specification J1128. Each wire shall be hot stamp function coded every three inches starting one inch from the end and continuing throughout the entire harness. In addition to function coding, each wire shall be number, color, and gauge coded.

Wire harnesses shall be wrapped with a high abrasion and chemical resistant thermoplastic polyester elastomer coated polyester yarn for braiding constructions of electrical wiring systems. The braid yarn shall have a minimum tensile strength of 15 lbs. before breaking and have a maximum of 20% elongation before breaking. Temperature properties for the yarn shall range from a minimum 280°F (138°C) service temperature to a maximum -112°F (-80°C) brittleness temperature with a cold flex tolerance of at least -49°F (-45°C).

Harnesses shall be modular in design; a main harness system subdivided into several smaller sub-harnesses. The harness subsections shall be connected using Deutsch branded, heavy duty, environmentally sealed, connectors with silicone seals and a rear insertion/removal contact system. For isolation of electrical "zones" the harness subsections shall consist of a main harness, a pump harness with a separate pump gauge panel harness, a left body harness with a separate left compartment harness, a right body harness with a separate right compartment harness, and a rear body harness with two separate rear compartment harnesses.

The main harness and three body harnesses shall interconnect at a central, easy to reach location and their connectors shall not be obstructed by other harnesses or fuel/air lines. In addition, the main and body harness connectors shall be color coded for ease of identification with their respective colors noted on the accompanying electrical diagrams.

Where connectors are not provided by the electrical component manufacturer, all 12 volt lights and other electrical components (excluding rocker and toggle switches) shall connect to the harnesses using Deutsch brand connectors; butt connectors are considered unacceptable.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

All Deutsch connectors shall meet the following criteria:

- All connectors shall have a minimum IP67 rating.
- Temperature range from -67°F (-55°C) to 257°F (125°C) continuous at rated current.
- Only solid contacts will be used. Stamped and formed contacts are unacceptable.
- All contacts shall be soldered unless a crimping tool or machine is used that gives an even and precise pressure for the terminal being used.
- All contacts shall be pull-tested to insure their integrity.

V-MUX ELECTRICAL MANAGEMENT SYSTEM

The apparatus shall be equipped with a V-MUX Multiplex System. There are several key benefits to multiplexing, one is to reduce the number of connections in a vehicles electrical system, because of this it is important to limit the amount of modules that control certain functions of the vehicle.

Outputs:

The outputs shall perform all the following items without added modules to perform any of the tasks:

- **Load Shedding:** The System shall have the capability to Load Shed with 8 levels any output. This means you can specify which outputs (barring NFPA restrictions) you would like Load Shed. Level 1 12.9v, Level 2 12.5V, Level 3 - 12.1V, Level 4 - 11.7V, Level 5 11.3V, Level 6 10.9V, Level 7 10.5, Level 8 10.1. Unlike conventional load shedding devices you can assign a level to any or all outputs. No add-on modules shall be acceptable; the module with the outputs must perform this function.
- **Load Sequencing:** The System shall be able to sequence from 0 8 levels any output. With 0 being no delay and 1 being a 1 second delay, 2 being a 2 second delay and so on. Sequencing reduces the amount of voltage spikes and drops on your vehicle, and can help limit damage to your charging system. No add-on modules shall be acceptable; the module with the outputs must perform this function.
- **Output Device:** The System shall have solid-state output devices. Each solid-state output shall be a MOS-FET (Metal Oxide Semiconductor - Field Effect Transistors); MOS-FETs are solid-state devices with no moving parts to wear out. A typical relay when loaded to spec has a life of 100,000 cycles. The life of a FET is more than 100 times that of a relay. No add-on modules shall be acceptable; the module with the outputs must perform this function.
- **Flashing Outputs:** The System shall be able to flash any output in either A or B phase, and logic is used to shut down needed outputs in park, or any one of several combined interlocks. The flash rate can be selected at either 80, or 160 FPM. This means any light can be specified with a multiplex truck with no need to add flashers. Flashing outputs can also be used to warn of problems. No add-on modules shall be acceptable; the module with the outputs must perform this function.
- **PWM:** The modules shall have the ability to PWM at some outputs so that a Headlight PWM module is not needed. No add-on modules shall be acceptable; the module with the outputs must perform this function.
- **Diagnostics:** An output shall be able to detect either a short or open circuit.

Inputs:

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**Bidder
Complies**

Yes No

1. The inputs shall have the ability to switch by a ground or battery signal.
2. The inputs shall be filtered for noise suppression via hardware and software so that RF or dirty power will not trick an input into changing its status.

System Network:

The Multiplex system shall contain a Peer-to-Peer network. A Master Slave Type network is not suitable for the Fire/Rescue industry. A Peer-to-Peer network means that all the modules are equal on the network; a Master is not needed to tell other nodes when to talk.

System Reliability:

The Multiplex system shall be able to perform in extreme temperature conditions, from -40° to +85° C (-40° to +185° F.) The system shall be sealed against the environment, moisture, humidity, salt or fluids such as diesel fuel, motor oil or brake fluid. The enclosures shall be rugged to withstand being mounted in various locations or compartments around the vehicle. The modules shall be protected from over voltage and reverse polarity.

WEATHERPROOF DOOR SWITCHES

Due the harsh environment and susceptibility to moisture on the fire ground, the fire apparatus compartment doors shall utilize weatherproof switches. Two different types of switches shall be used. Weatherproof proximity switches shall be utilized where space permits. In tight locations, mechanical weatherproof switches shall be used. **No Exceptions.** The switches shall be used for activation of the compartment lights and to provide a signal to the door open circuit in the cab.

ELECTRICAL TERMINALS

All electrical terminals that are not grounded shall have a protective covers or be in an enclosure.

TAIL LIGHTS

There shall be a Whelen M6 series LED tail light assembly installed on each side of the rear of the apparatus. Each assembly shall include one (1) red LED stop/tail light model number M6BTT, one (1) amber LED model M6T turn light with arrow and one (1) clear LED backup light model M6BUW. The lights shall be mounted in individual M6FC chrome plated composite housing.

MIDSHIP TURN SIGNALS

There shall be two (2) Truck-Lite model 21 LED midship auxiliary/turn signal lights installed. One (1) light shall be located in the rub rail on each side of the body.

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**Bidder
Complies**

Yes No

BODY GROUND LIGHTING

Four (4) Truck-Lite model 40, 4" round lights shall be installed beneath the apparatus in areas where personnel may be expected to climb on and off of the apparatus. The lights shall illuminate the ground within 30" of the apparatus to provide visibility of any obstructions or hazards. These areas shall include, but shall not be limited to, side running boards and the rear step area.

There shall be four (4) aluminum ground light brackets provided to position each ground light so as to illuminate the ground within 30" of the apparatus.

CLEARANCE LIGHTS

Grote model 65282 red LED clearance lights shall be installed in the rear tailboard as necessary to be in full compliance with applicable ICC and DOT codes and regulations. Clearance reflectors shall be placed on the apparatus to be in full compliance with applicable ICC and DOT codes and regulations.

REAR WORK LIGHT SWITCH

A switch shall be installed above the tail light bezel on the left side of the rear of the apparatus. The switch shall be wired to the backup lights to provide additional work lighting. The rear work light circuit shall be deactivated when the park brake is disengaged. In addition to the lights being activated by the above switch, the lights shall also come on when the transmission is placed in reverse.

PORTABLE ELECTRIC WINCH

A heavy duty Warn Industries 12 volt winch shall be supplied. The winch has a 9,000 lb. rated line pull and is equipped with 100' of 3/8" wire rope that includes a replaceable clevis hook.

The winch shall be powered by a 12V motor and Warn's three-stage planetary gear train. It has a no-load retrieval speed of 33 feet per minute and a 10,000 lb. load retrieval speed of 4.8 feet per minute.

The winch will stored in a compartment.

RECEIVER TUBE FOR PORTABLE WINCH

There shall be one (1) square receiver tube provided for use with a portable winch. There shall also be an electrical connection provided near the receiver tube for use with the portable winch.

The receiver shall be located at the right front of the vehicle and shall have a straight pull rating of 9,000#.

RECEIVER TUBE FOR PORTABLE WINCH

There shall be one (1) square receiver tube provided for use with a portable winch. There shall also be an electrical connection provided near the receiver tube for use with the portable winch.

The receiver shall be located on the rear of the apparatus.

The rear receiver shall have a straight pull rating of 5,000#.

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**Bidder
Complies**

Yes No

RECEIVER TUBE FOR PORTABLE WINCH

There shall be two (2) square receiver tubes provided for use with a portable winch. There shall also be an electrical connection provided near the receiver tubes for use with the portable winch.

The receivers shall be located one each side of the apparatus.

The receivers shall have a straight pull rating of 9,000#.

CHASSIS SUPPLIED BACK UP CAMERA SYSTEM

There shall be a backup camera system installed in the cab that shall be supplied with the chassis. The camera shall be installed on the rear center upper portion of the apparatus.

FIRECOM 5100D WIRELESS DIGITAL INTERCOM SYSTEM

There shall be a Firecom model 5100D wireless digital intercom system provided on the apparatus. The system shall have a touch pad with digital logic control and LED indicators. It shall be compatible with VHF and UHF radios. The 5100D system shall have a total power input requirement for each system not to exceed two amps. It shall have independent transmit and receive level adjustments. The system shall have the capacity for up to six (6) headsets without reduction or fluctuation of sound level, regardless of the number of attached headsets. It shall have a separate 3.5 mm auxiliary input and output jack. The intercom shall have a two (2) year standard warranty from the intercom manufacturer.

BASE STATIONS

The wireless intercom system shall include one (1) single channel base station for the driver and one (1) single channel base station for the officer.

DRIVER POSITION

The Firecom intercom system shall accommodate one (1) driver position in the chassis cab. There shall be a headset hanger located in close proximity to the driver.

There shall be one (1) Firecom, model UHW-51, under the helmet, radio transmit wireless headset provided. The headset shall include, volume control, a noise canceling microphone, adjustable head strap, flex boom microphone, liquid foam ear seals, and a red push to talk button.

OFFICER POSITION

The Firecom intercom system shall accommodate one (1) officer position in the chassis cab. There shall be a headset hanger located in close proximity to the officer.

There shall be one (1) Firecom, model UHW-51, under the helmet, radio transmit wireless headset provided. The headset shall include, volume control, a noise canceling microphone, adjustable head strap, flex boom microphone, liquid foam ear seals, and a red push to talk button.

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**Bidder
Complies**

Yes No

CREW POSITION

There shall be one (1) multiple channel base station installed to accommodate four (4) intercom-only crew position in the chassis cab. The wireless base station shall be capable of supporting up to four (4) wireless headsets (intercom only) if selected. There shall be one (1) headset hanger located in close proximity to each crew position.

There shall be four (4) Firecom, model UHW-54, under the helmet, intercom only wireless headsets provided. Each headset shall include, volume control, a noise canceling microphone, adjustable head strap, flex boom microphone, and liquid foam ear seals.

The headset shall also include a white push on/push-off button. Push the button one to talk on intercom, push again to listen only. Headset will have full duplex capabilities when button is pushed, listen only when button is not engaged.

GENERATOR

There shall be a Harrison, model 6.0MCR-16R hydraulic driven generator installed on the apparatus. The continuous duty rating of the generator shall be 6,000 watts, 25/50 amps, 120/240VAC volts. Current frequency shall be stable at 60 hertz.

The system shall be designed and assembled by a company with no less than 10 years experience in the manufacture of hydraulic driven generators. The system shall be tested prior to shipping and shall be accompanied with a test report. The generator shall be tested at various loads from no load to full load to ensure reliable power delivery at various loads.

The motor/generator shall be placed in a frame, which affords protection to the components and provides a unitized mounting module containing the motor/generator, reservoir, oil cooler, filtration, and an on/off manifold containing a cross port check valve allowing unit to be started and shut down remotely. The generator shall be a commercial type with a heavy duty bearing and brushless design to ensure low maintenance. No brushes or slip rings shall be allowed. The reservoir shall include an oil level sight gauge, oil temperature gauge, fill cap, oil filter, and a venturi boost unit to provide positive pressure to the pump suction port. The generator and motor shall be close coupled and aligned using a Morse taper with a through bolt to secure the motor to the generator. No two (2) bearing generators shall be used.

The system must be capable of producing the rated full power when driven from the vehicle PTO from idle to maximum engine speed.

The hydraulic motor and pump shall be of axial piston design to provide low internal leakage and a high degree of frequency stability. No gear pumps or motors shall be used. The pump shall match the system with the proper orifice, pressure compensator, and load sense settings to provide stable output regardless of engine rpm or electrical load demands.

The system shall be capable of normal operations using a commonly available ATF fluid, such as GM Dextron III or equivalent. All fluid service points shall be in close proximity to the reservoir for ease of scheduled maintenance.

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Complies**

Yes No

The system shall be warranted for a period of not less than two (2) years or 2000 hours, whichever should come first.

There shall be one (1) remote start for the hydraulic generator located in the chassis cab and one (1) remote start shall be located on the pump panel.

GENERATOR PTO CONNECTION

The hydraulic pump for the generator shall be connected to the chassis transmission through a "Hot Shift", electrically engaged power-takeoff system. The control to engage and disengage the power-takeoff system shall be installed in the chassis cab.

The PTO shall be capable of being operated while in "Drive". This option shall allow for onboard 120/240 volt lights to be operated while driving down the road.

GENERATOR DISPLAY

There shall be a FROG D, model FR800-4812, provided with the generator. The FROG D shall automatically sense a generator signal and begin displaying information. The digital meter display shall constantly monitor and display voltage, frequency (accurate to within 1 decimal point), and current draw on two separate lines. The display shall be capable of displaying total accumulated run time hours when the MODE button is pressed. This information shall be stored in a non-erasable memory.

The Harrison generator shall be located above the pump module.

8 CIRCUIT NON-GFI LOAD CENTER

There shall be a 120/240 volt load center incorporated into the 120/240 volt wiring system. The load center shall include adequate circuit breakers to protect the loads specified on the apparatus. The entire 120/240 volt electrical system shall be installed in strict compliance with NFPA 1901. This shall include all testing, labeling, wiring methodology, and dimensional requirements. Certification of compliance shall accompany the apparatus at the time of delivery. All 120/240 volt A.C. Wiring shall be done in accordance with NFPA 1901 as well as nationally accepted electrical codes.

BRANCH CIRCUIT OVERCURRENT PROTECTION

Over current protection devices shall be provided for circuits in accordance with NFPA 1901. The load center shall be equipped with a non-GFI two pole main breaker when the six or more individual branch circuits are present. Over current protection devices shall be marked with labels to identify the function of the circuit they protect.

The load center shall be located on the forward bulkhead of the L1 compartment.

There shall be one (1) splash guard/drip pan installed inside the compartment. The aluminum drip pan shall catch drops of water that accumulate on the shutter and drip into the shutter compartment when the door is being rolled up. The plastic splash guard shall act to keep water from being splashed throughout the interior of the compartment while the door is being rolled up. The pan shall also serve to protect the shutter from damage due to impact from behind or below.

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**Bidder
Complies**

Yes No

UPPER ZONE A

There shall be one (1) Whelen Engineering Freedom, model FN72QLED, 72" LED lightbar installed on the chassis cab roof. The lightbar shall be fully populated across the front.

The lightbar ScanLock feature shall be wired to a momentary switch located in the cab. Exact location to be determined.

The lightbar shall be equipped with clear lenses. All clear LED lights in the lightbar shall be deactivated in the Blocking Right of Way mode.

UPPER ZONE C

There shall be two (2) Whelen, model M9R, M9 Series Super-LED® lights with chrome flanges installed. Each light shall have red LEDs and a red lens.

UPPER ZONE B

There shall be one (1) Whelen, model M9R, M9 Series Super-LED® light with a chrome Flange installed. The light shall have red LEDs and a red lens.

UPPER ZONE D

There shall be one (1) Whelen, model M9R, M9 Series Super-LED® light with a chrome Flange installed. The light shall have red LEDs and a red lens.

LOWER ZONE A

The warning lights shall be supplied and installed by the chassis manufacturer.

LOWER ZONE B

There shall be one (1) Whelen, model M6R, M6 Series Super-LED® light with a chrome Flange installed. The light shall have red LEDs and a red lens.

LOWER ZONE C

There shall be two (2) Whelen, model M6R, M6 Series Super-LED® lights with chrome flanges installed. Each light shall have red LEDs and a red lens.

LOWER ZONE D

There shall be one (1) Whelen, model M6R, M6 Series Super-LED® light with a chrome Flange installed. The light shall have red LEDs and a red lens.

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**Bidder
Complies**

Yes No

TRAFFIC ADVISOR™

There shall be one (1) Whelen model TAL65 LED Traffic Advisor™ installed on the apparatus. The traffic directional light shall contain six (6) medium intensity LED lamps in a black low profile flat style housing.

The traffic directional light shall be recess mounted in the rear of the body.

There shall be a Whelen, model TACTRL1A traffic advisor control head provided with the Traffic Advisor™. The control head shall be housed in a rugged extruded aluminum case and shall offer eight programmable sequence flash patterns.

WHELEN 12V RECESSED LIGHT

There shall be one (1) Whelen, model PFP2, Pioneer Plus™ Super-LED® light in a semi-recessed mount installed on the apparatus.

The light shall be a Whelen Dual Panel Pioneer Plus™, model PFP2P Super-LED® floodlight. The rectangular extruded light fixture with die cast end caps shall measure 14" wide by 4-1/4" high by 2-7/8" deep and have a white powder coat finish. The light fixture shall have a dual panel of (2) horizontal clusters of LED lamps with a molded vacuum metalized reflector that draws 12 amps at 12 Vdc. The light shall have the Whelen HDP® Heavy-Duty Professional five-year warranty.

The light shall be complete with one (1) Whelen, model PBA203, semi-recessed mount with a chrome flange. The light shall be set at a 15° downward angle.

The 12 volt front scene light shall be controlled by one (1) switch located in the chassis cab and one (1) located at the pump panel. Each switch shall have an indicator that shall illuminate when the switch is in the "ON" position. The light shall be controlled by one (1) switch at each location. Each switch shall be labeled "LEFT SCENE."

The 12 volt scene light shall be located on the left side of the apparatus body.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

WHELEN 12V RECESSED LIGHT

There shall be two (2) Whelen, model PFP1, Pioneer Plus™ Super-LED® lights in a semi-recessed mount installed on the apparatus.

The lights shall be a Whelen Single Panel Pioneer Plus™, model PFP1P Super-LED® floodlight. The rectangular extruded light fixture with die cast end caps shall measure 8-3/16" wide by 4-1/4" high by 2-7/8" deep and have a white powder coat finish. Each light fixture shall have a single panel of (2) horizontal clusters of LED lamps with a molded vacuum metalized reflector that draws 6 amps at 12 Vdc. Each light shall have the Whelen HDP® Heavy-Duty Professional five-year warranty.

Each light shall be complete with one (1) Whelen, model PBA103, semi-recessed mount with a chrome flange. The lights shall be set at a 15° downward angle.

The 12 volt rear scene light shall be controlled by one (1) switch located in the chassis cab and one (1) switch located at the pump panel. Each switch shall have an indicator that shall illuminate when the switch is in the "ON" position. The light shall be controlled by one (1) switch at each location. The switch shall be labeled "REAR SCENE."

In addition to each switch located in the cab and at the pump panel, the 12 volt rear scene light shall be activated by the rear work light switch and when the apparatus is placed in reverse.

The 12 volt scene light shall be located on the rear of the apparatus body.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

WHELEN 12V RECESSED LIGHT

There shall be one (1) Whelen, model PFP2, Pioneer Plus™ Super-LED® light in a semi-recessed mount installed on the apparatus.

The light shall be a Whelen Dual Panel Pioneer Plus™, model PFP2P Super-LED® floodlight. The rectangular extruded light fixture with die cast end caps shall measure 14" wide by 4-1/4" high by 2-7/8" deep and have a white powder coat finish. The light fixture shall have a dual panel of (2) horizontal clusters of LED lamps with a molded vacuum metalized reflector that draws 12 amps at 12 Vdc. The light shall have the Whelen HDP® Heavy-Duty Professional five-year warranty.

The light shall be complete with one (1) Whelen, model PBA203, semi-recessed mount with a chrome flange. The light shall be set at a 15° downward angle.

The 12 volt front scene light shall be controlled by one (1) switch located in the chassis cab and one (1) located at the pump panel. Each switch shall have an indicator that shall illuminate when the switch is in the "ON" position. The light shall be controlled by one (1) switch at each location. Each switch shall be labeled "RIGHT SCENE."

The 12 volt scene light shall be located on the right side of the apparatus body.

FIRE RESEARCH 120V TELESCOPING LIGHT

There shall be one (1) Fire Research, model SPA530-K20, Spectra LED side mount push up telescopic light installed on the apparatus. The light pole shall be anodized aluminum and have a knurled twist lock mechanism to secure the extension pole in position. The extension pole shall rotate 360 degrees. The outer pole shall be a grooved aluminum extrusion and qualify as an NFPA compliant handrail. The pole mounting brackets shall have a 2 3/4" offset. Wiring shall extend from the pole bottom with a 4' retractile cord.

The lamp head shall have sixty (60) ultra-bright white LEDs, 48 for flood lighting and 12 to provide a spot light beam pattern. It shall operate at 120 volts AC, draw 2 amps, and generate 20,000 lumens of light. The lamp head shall have a unique lens that directs flood lighting onto the work area and focuses the spot light beam into the distance. The lamp head angle of elevation shall be adjustable at a pivot in the mounting arm and the position locked with a round knurled locking knob. The lamp head shall be no more than 5 7/8" high by 14" wide by 3 1/2" deep and have a heat resistant handle. The lamp head and mounting arm shall be powder coated. The LED scene light shall be for fire service use.

The 120 volt light shall be controlled by a switch located on the pump operator's panel. The switch shall have an indicator that shall illuminate when the switch is in the "ON" position.

The 120 volt light shall be controlled with a circuit breaker.

The light shall be located on the rear of the chassis cab on the right side.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

ELECTRIC CORD REEL

There shall be a Hannay, model ECR1626-12-19-6, 120 volt electric rewind cord reel installed on the apparatus. A push button labeled REEL REWIND shall be installed for 12 volt rewinding of the cord reel. Rollers shall be supplied to prevent damage to the electrical cable if pulled in any direction.

The cord reel shall be equipped with 200' of yellow STW Seoprene 10/3 wire installed with a cable stop to prevent damage to cable fittings.

JUNCTION BOX

There shall be an Akron Brass Extenda-Lite, model EJBX, back lighted electrical junction box equipped with four (4) electrical receptacles, two (2) per side. Each receptacle shall be equipped with a spring loaded snap cover. The cord reel shall be prewired to the cast aluminum junction box to supply power to the four (4) receptacles. An extension cord shall be connected to the junction box through a heavy-duty water resistant strain relief and flexible extender. Each side of the junction box shall be fitted with polypropylene faceplates, which are backlighted, so that plug orientation to the receptacles is quick and easy to align.

The junction box shall be equipped with an Akron Brass model CS cord stop.

A tread plate mounting bracket shall be included.

There shall be two (2) NEMA 5-20R, 120 volt, duplex, 3-wire, straight blade (household type) receptacles installed in the junction box. Each receptacle shall have a 20 ampere rating.

There shall be two (2) NEMA L5-20R, 120 volt, single, 3-wire, twistlock receptacles installed in the junction box. Each receptacle shall have a 20 ampere rating.

The reel shall be located in the hatch compartment.

Shop Note: Cord reel to be located in the forward portion of the left front hatch compartment. The cable shall deploy thru compartment L1.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

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There shall be two (2) NEMA L5-20R, 120 volt, single, 3-wire, twistlock receptacles installed in the junction box. Each receptacle shall have a 20 ampere rating.

The reel shall be located in the hatch compartment.

Shop Note: Cord reel to be located in the forward portion of the right front hatch compartment. The cable shall deploy thru compartment R1.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

BODY PAINT PREPARATION

After the body and components have been fabricated and assembled they shall be disassembled prior to painting so when the apparatus is completed there shall be finish paint beneath the removable components. The body shall be totally removed from the chassis during the painting process to insure the entire unit is covered. The apparatus body and components shall be metal finished as follows to provide a superior substrate for painting.

All aluminum sections of the body shall undergo a thorough cleaning process starting with a phosphoric acid solution to begin the etching process followed by a complete rinse. The next step shall consist of a chemical conversion coating applied to seal the metal substrate and shall become part of the aluminum surface for greater film adhesion.

After the cleaning process the body and its components shall be primed with a High Solids primer and the seams shall be caulked.

All bright metal fittings, if unavailable in stainless steel or polished aluminum, shall be heavily chrome plated. Iron fittings shall be copper under-plated prior to chrome plating.

PAINT PROCESS

The paint process shall follow the strict standards as set forth by PPG Fleet Finish Guidelines.

The body shall go through a three-stage paint process: primer coat, base coat (color), and clear coat. In the first stage of the paint process the body shall be coated with PPG F3980 Low VOC / High Solids primer to achieve a total thickness of 2-4 mills. In the second stage of the paint process the body shall be painted with PPG FBCH Delfleet™ High Solids Polyurethane Base Coat. A minimum of two to three coats of paint shall be applied to achieve hiding. In the final stage of the paint process the body shall be painted with PPG DCU-2002 Clear Coat. A minimum of two to three coats shall be applied to achieve a total dry film thickness of 2-3 mills.

As part of the curing process the painted body shall go through a Force Dry / Bake Cycle process. The painted components shall be baked at 185 degrees for 3 hours to achieve a complete coating cure on the finished product.

HAND POLISHED

After the force dry / bake cycle and ample cool down time, the coated surface shall be sanded using 3M 1000, 1200, and or 1500 grit sandpaper to remove surface defects. In the final step, the surface shall be buffed with 3M super-duty compound to add extra shine to coated surface. No more than .5 mil of clear be removed in this process.

APPARATUS BODY COLOR

The apparatus shall be painted with PPG High Solids Polyurethane Base Coat.

The apparatus shall be painted (RED) PPG# FBCH - 71096-ALT.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

UNDERCOATING

The apparatus shall undergo a two (2) step undercoating process. The first step shall be a rubberized polyurethane base compound that is applied after the body has been primed. The materials used incorporate unused paint products to reduce the amount of waste released into the environment. This coat shall be applied to all hidden pockets and surfaces that shall not be visible after completion.

As a final step, the entire underside of the body shall be coated with a bituminous based automotive type undercoating when the apparatus is completed. During this application, special care shall be taken to avoid spraying the product on air lines, cables, or other items that would cause normal maintenance to be hindered.

COMPARTMENT COATING

The interior of the body compartment shall be coated with gray S-Coat™. thermoplastic polyurethane coating. The coating shall be durable enough to withstand every day abuse of equipment removal and shifting.

S-COAT™ THERMOSET COATING

S-Coat™, a 100% solids, state-of-the art, VOC-free, plural-component, pure polyuria elastomeric membrane. This seamless system exhibits extraordinary performance characteristics. S-Coat™ is based on amine-terminated polyether resins, amine chain extenders and MDI pre-polymers. This membrane achieves an extremely tough, flexible, chemical and abuse resistant finish. S-Coat™ shall be used in specified areas for maximum protection of the body and equipment.

The coating shall exhibit the following minimum typical physical properties:

1. Tensile strength, psi (ASTM D-638) 2500
2. Elongation, % (ASTM D-638) 250
3. Tear Strength, pli (ASTM D-624) 450
4. Shore D Hardness (ASTM D-2240) 51
5. Moisture Vapor Transmission, (ASTM E-96)
 - o (Perms @ 30 dry mils) 0.02
6. Abrasion Resistance, mg (ASTM D-4080)
 - o (1000 g, 1000 rev, H-15) 230
 - o (1000 g, 1000 rev, cs 17) 6
7. 100 Modulus, psi (ASTM D-638) 1600-2100
8. Flash Point >200°F
9. Flame Spread (ASTM E-108) Class A
10. Flexibility Testing, in-lbs (ASTM D-2794) >160
11. Mandrel Bend

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

- Conical Bend (on 1/32" steel panels, ASTM D-522) Pass
- ¼" Mandrel 25° C, free film 30 –50, ASTM D-1737 Pass
- ¼" Mandrel, -20° C, free film 35 – 50, ASTM D-1737 Pass

Advantages of the S-Coat™ system are:

- Textured finish
- Higher elongation; greater flexibility
- Almost instant gel time
- Fast cure; can be handled/walked on in one minute
- Can be built up to any thickness in one application
- Seamless
- Application at –20° F to 300° F
- Resistant to thermal shock
- No VOC's
- Resistant to many chemicals
- Fungus resistant
- Ozone resistant

TOUCH UP PAINT

One (1) two ounce bottle of acrylic enamel touch-up paint or two (2) touch up paint pens, if color is available, shall be supplied.

CORROSION PREVENTION

One (1) 3.75 ounce tube of Electrolysis Corrosion Kontrol (ECK) shall be provided to use whenever additional items are mounted to the apparatus.

ECK protects aluminum and stainless steel against electrolytic reaction, isolates dissimilar metals and gives bedding protection for hardware and fasteners. ECK contains anti-seizing lubricant for threads. ECK is dielectric and perfect for use with electrical connectors.

NFPA COMPLIANT REFLECTIVE STRIPING

Reflective striping shall be applied to the exterior of the apparatus in a manner consistent with NFPA 1901. It shall consist of a 4" wide stripe low across the front of the chassis and along the sides up to the first compartment on each side where it shall angle up and back to a point in the upper compartment where it shall then run level to the back edge of the body.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

REFLECTIVE STRIPE TERMINATION

The NFPA reflective stripe located on the side of the apparatus shall terminate at the side of the front bumper.

There shall also be reflective striping provided on the front face of the bumper.

The color of the main reflective striping on the apparatus shall be white.

RUB RAIL REFLECTIVE STRIPING

There shall be 2" reflective striping installed in the rub rail channel. The reflective striping shall be diamond grade quality material for increased visibility. The reflective shall be silver in color.

CAB DOOR REFLECTIVE STRIPING

The reflective striping on the inside of the chassis door shall be provided by the chassis manufacturer.

CHEVRON REFLECTIVE STRIPING, REAR OF UNIT

In addition to the custom striping pattern supplied on the apparatus, there shall be additional reflective striping applied to the entire rear of the unit. The reflective striping shall cover at least 50% of the rear facing vertical surface per NFPA 1901.

The striping shall consist of alternating red and yellow, fluorescent yellow or fluorescent yellow-green reflective stripes. Each stripe shall be a minimum of 6" in width and shall be applied to the apparatus at 45° angle.

CHEVRON REFLECTIVE STRIPING ON REAR OF APPARATUS

A reflective striping chevron pattern shall be installed on the entire rear of the apparatus. Each stripe shall be a minimum of 6" in width and shall be applied to the apparatus at 45° angle. The chevron pattern shall include the any other painted storage compartment doors. The T1 Compartment shall be excluded from the chevron pattern.

CHEVRON REFLECTIVE STRIPING, RED/FLUORESCENT YELLOW-GREEN

The chevron striping shall consist of 3M part numbers 1172 EC, red and 3983, fluorescent yellow-green.

Only 3M Diamond Grade™ VIP Reflective Striping shall be used. 3M Diamond Grade™ VIP Reflective Striping is a wide angle prismatic lens reflective sheeting designed for the production of durable traffic control signs and delineators that are exposed vertically in service. This sheeting is designed to provide higher sign brightness than sheetings that use glass bead lenses. It is intended to also provide high sign brightness in the legibility distance where other sheetings do not.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

GOLD LEAF LETTERING

There shall be sixty (60) 22KT gold leaf letters provided and installed on the apparatus. The letters shall be approximately 4" tall with black outline and shadow.

MODEL

The chassis shall be a custom chassis. The cab and chassis shall include design considerations for multiple emergency vehicle applications, rapid transit and maneuverability. The chassis shall be manufactured for heavy duty service with the strength and capacity to support a fully laden apparatus, one hundred (100) percent of the time.

MODEL YEAR

The chassis shall have a vehicle identification number that reflects a 2014 model year.

COUNTRY OF SERVICE

The chassis shall be put in service in the country of United States of America (USA).

The chassis will meet applicable U.S.A. federal motor vehicle safety standards per CFR Title 49 Chapter V Part 571 as clarified in the incomplete vehicle book per CFR Title 49 Chapter V Part 568 Section 4 which accompanies each chassis. Spartan Chassis is not responsible for compliance to state, regional, or local regulations. Dealers should identify those regulations and order any necessary optional equipment from Spartan Chassis or their OEM needed to be in compliance with those regulations.

APPARATUS TYPE

The apparatus shall be a pumper vehicle designed for emergency service use which shall be equipped with a permanently mounted fire pump which has a minimum rated capacity of 750 gallons per minute (3000 L/min). The apparatus shall include a water tank and hose body whose primary purpose is to combat structural and associated fires.

VEHICLE TYPE

The chassis shall be manufactured for use as a straight truck type vehicle and designed for the installation of a permanently mounted apparatus behind the cab. The apparatus of the vehicle shall be supplied and installed by the apparatus manufacturer.

AXLE CONFIGURATION

The chassis shall feature a 4 x 2 axle configuration consisting of a single rear drive axle with a single front steer axle.

GROSS AXLE WEIGHT RATINGS FRONT

The front gross axle weight rating (GAWR) of the chassis shall be 20,000 pounds.

This front gross axle weight rating shall be adequate to carry the weight of the completed apparatus including all equipment and personnel.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

GROSS AXLE WEIGHT RATINGS REAR

The rear gross axle weight rating (GAWR) of the chassis shall be 27,000 pounds.

This rear gross axle weight rating shall be adequate to carry the weight of the completed apparatus including all equipment and personnel.

PUMP PROVISION

The chassis shall include provisions to mount a drive line pump in the middle of the chassis, behind the cab, more commonly known as the midship location.

CAB STYLE

The cab shall be a custom, fully enclosed, MFD model with a 10.00 inch raised roof over the driver, officer, and crew area, designed and built specifically for use as an emergency response vehicle by a company specializing in cab and chassis design for all emergency response applications. The cab shall be designed for heavy-duty service utilizing superior strength and capacity for the application of protecting the occupants of the vehicle. This style of cab shall offer up to eight (8) seating positions.

The cab shall incorporate a fully enclosed design with side wall roof supports, allowing for a spacious cab area with no partition between the front and rear sections of the cab. To provide a superior finish by reducing welds that fatigue cab metal; the roof, the rear wall and side wall panels shall be assembled using a combination of welds and proven industrial adhesives designed specifically for aluminum fabrication for construction.

The cab shall be constructed using multiple aluminum extrusions in conjunction with aluminum plate, which shall provide proven strength and the truest, flattest body surfaces ensuring less expensive paint repairs if needed. All aluminum welding shall be completed to the American Welding Society and ANSI D1.2-96 requirements for structural welding of aluminum.

All interior and exterior seams shall be sealed for optimum noise reduction and to provide the most favorable efficiency for heating and cooling retention.

The cab shall be constructed of 5052-H32 corrosion resistant aluminum plate. The cab shall incorporate tongue and groove fitted 6061-T6 0.13 & 0.19 inch thick aluminum extrusions for extreme duty situations. A single formed, one (1) piece extrusion shall be used for the "A" pillar, adding strength and rigidity to the cab as well as additional roll-over protection. The cab side walls and lower roof skin shall be 0.13 inch thick; the rear wall and raised roof skins shall be 0.09 inch thick; the front cab structure shall be 0.19 inch thick.

The exterior width of the cab shall be 94.00 inches wide with a minimum interior width of 88.00 inches. The overall cab length shall be 131.10 inches with 54.00 inches from the centerline of the front of the axle to the back of the cab.

The cab interior shall be designed to afford the maximum usable interior space and attention to ergonomics with hip and legroom while seated which exceeds industry standards. The crew cab floor shall be flat across the entire walking area for ease of movement inside the cab.

The cab shall offer an interior height of 57.50 inches from the front floor to the headliner in the non-raised roof area and a rear floor to headliner height of 65.00 inches in the raised roof area, at a minimum. The cab shall offer an interior measurement at the floor level from the rear of the engine tunnel to the rear wall of the cab of 49.88 inches. All interior measurements shall include the area within the interior trimmed surfaces and not to any unfinished surface.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

The cab shall include a driver and officer area with two (2) cab doors large enough for personnel in full firefighting gear. The front doors shall offer a clear opening of 40.25 inches wide X 53.50 inches high, from the cab floor to the top of the door opening. The cab shall also include a crew area with up to two (2) cab doors, also large enough for personnel in full firefighting gear. The rear doors shall offer a clear opening of 32.25 inches wide X 61.00 inches high, from the cab floor to the top of the door opening.

The cab shall incorporate a progressive two (2) step configuration from the ground to the cab floor at each door opening. The progressive steps are vertically staggered and extend the full width of each step well allowing personnel in full firefighting gear to enter and exit the cab easily and safely.

The first step for the driver and officer area shall measure approximately 11.50 inches deep X 31.50 inches wide. The intermediate step shall measure approximately 8.50 inches deep X 33.00 inches wide. The height from the first step to the intermediate step and the intermediate step to the cab floor shall not exceed 11.00 inches.

The first step for the crew area shall measure approximately 11.50 inches deep X 21.50 inches wide. The intermediate step shall measure approximately 10.25 inches deep X 22.50 inches wide. The height from the first step to the intermediate step and the intermediate step to the cab floor shall not exceed 12.50 inches.

OCCUPANT PROTECTION

The vehicle shall include the Advanced Protection System™ (APS) which shall secure belted occupants and increase the survivable space within the cab. The APS shall selectively deploy integrated systems to protect against injuries in qualifying frontal impact, side impact, and rollover events. The increase in survivable space and security of the APS shall also provide ejection mitigation protection.

The system components shall include:

- Driver steering wheel airbag
- Driver dual knee air bags (patent pending) with energy management mounting (patent pending) and officer knee airbag.
- Large driver, officer, and crew area side curtain airbags
- APS advanced seat belt system - retractor pre-tensioners tighten the seat belts around the occupants, securing the occupants in seats and load limiters play out some of the seat belt webbing to reduce seat belt to chest and torso force upon impact as well as mitigate head and neck injuries
- Heavy truck Restraints Control Module (RCM) - receives inputs from the outboard sensors, selectively deploys APS systems, and records sensory inputs immediately before and during a detected qualifying event
- Integrated outboard crash sensors mounted at the perimeter of the vehicle - detects a qualifying front or side impact event and monitors and communicates vehicle status and real time diagnostics of all critical subsystems to the RCM
- Fault-indicating Supplemental Restraint System (SRS) light on the driver's instrument panel

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

Frontal impact protection shall be provided by the outboard sensors and the RCM. In a qualifying front impact event the outboard sensors provide inputs to the RCM. The RCM activates the steering wheel airbag, driver side dual knee airbags (patent pending), officer side knee airbag, and advanced seat belts for each occupant in the cab.

The APS frontal impact system shall be independently tested to ensure occupant injury criteria does not exceed injury criteria defined in Federal Motor Vehicle Safety Standard (FMVSS) 208. Frontal impact into a rigid barrier at 25 mph shall be conducted by an independent third party test facility using belted 95th percentile Hybrid II test dummies.

Rollover, side impact, and ejection mitigation shall be provided by the outboard sensors and the RCM. In qualifying rollover or side impact events the outboard sensors provide inputs to the RCM. The RCM activates the side curtain airbags and advanced seat belts for each occupant in the cab. The RCM measures roll angle, lateral acceleration, and roll rate to determine if a rollover event or side impact event is imminent or occurring.

In the event of a qualifying offset or other non-frontal impact, the RCM shall determine and intelligently deploy the front impact protection system, the side impact protection system, or both front and side impact protection systems based on the inputs received from the outboard crash sensors.

The APS side impact system shall be independently tested to ensure occupant injury criteria does not exceed injury criteria defined in Federal Motor Vehicle Safety Standard (FMVSS) 214. Side impact from a moving barrier at 17 mph shall be conducted by an independent third party test facility using belted 50th percentile ES-2re test dummies.

CAB FRONT FASCIA

The front cab fascia shall be constructed of 5052-H32 Marine Grade, 0.13 of an inch thick aluminum plate which shall be an integral part of the cab.

The cab fascia will encompass the entire front of the aluminum cab structure from the bottom of the windshield to the bottom of the cab and shall be the "Classic" design.

The front cab fascia shall include two (2) molded plastic modules on each side accommodating a total of up to four (4) Hi/Low beam headlights and two (2) turn signal lights or up to four (4) warning lights. A chrome plated molded plastic bezel shall be provided on each side around each set of four lamps.

FRONT GRILLE

The front fascia shall include a box style, 304 stainless steel front grille 44.45 inches wide X 33.50 inches high X 1.50 inches deep. The grille shall include a minimum free air intake of 732.00 square inches.

CAB UNDERCOAT

There shall be a rubberized undercoating applied to the underside of the cab that provides abrasion protection, sound deadening and corrosion protection.

CAB SIDE DRIP RAIL

There shall be a drip rail along the top radius of each cab side. The drip rails shall help prevent water from the cab roof running down the cab side.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

CAB PAINT EXTERIOR

The cab shall be painted prior to the installation of glass accessories and all other cab trim to ensure complete paint coverage and the maximum in corrosion protection of all metal surfaces.

All metal surfaces on the entire cab shall be ground by disc to remove any surface oxidation or surface debris which may hinder the paint adhesion. Once the surface is machine ground a high quality acid etching of base primer shall be applied. Upon the application of body fillers and their preparation, the cab shall be primed with a coating designed for corrosion resistance and surface paint adhesion. The maximum thickness of the primer coat shall be 2.00 mils.

The entire cab shall then be coated with an intermediate solid or epoxy surfacing agent that is designed to fill any minor surface defects, provide an adhesive bond between the primer and the paint and improve the color and gloss retention of the color. The finish to this procedure shall be a sanding of the cab with 360 grit paper followed by sealing the seams with SEM brand seam sealer.

The cab shall then be painted the specific color designated by the customer with an acrylic urethane type system designed to retain color and resist acid rain and most atmospheric chemicals found on the fire ground or emergency scene. The paint shall have a minimum thickness of 2.00 mils, followed by a clear top coat not to exceed 2.00 mils. The entire cab shall then be baked at 180 degrees for one (1) hour to speed the curing process of the coatings.

CAB PAINT MANUFACTURER

The cab shall be painted with PPG Industries paint.

CAB PAINT PRIMARY/LOWER COLOR

The lower paint color shall be PPG FBCH 71096 ALT Red.

CAB PAINT SECONDARY/UPPER COLOR

The secondary/upper paint color shall be PPG FBCH 2185 white.

CAB PAINT EXTERIOR BREAKLINE

The upper and lower paint shall meet at a breakline on the cab which shall be located approximately 1.00 inch below the door windows on each side of the cab. The breakline shall curve down at the front cab corners to approximately 5.00 inches below the windshields on the front of the cab.

CAB PAINT PINSTRIPE

A 0.50 inch wide gold leaf tape with black borders shall be applied on the break line between the two different colored surfaces.

CAB PAINT WARRANTY

The cab and chassis shall be covered by a limited manufacturer paint warranty which shall be in effect for ten (10) years from the first owner's date of purchase or in service or the first 100,000 actual miles, whichever occurs first.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

CAB PAINT INTERIOR

The visible interior cab structure surfaces shall be painted with a Zolatone #20-72 silver gray texture finish.

CAB ENTRY DOORS

The cab shall include four (4) entry doors, two (2) front doors and two (2) crew doors designed for ease of entering and egress when outfitted with an SCBA. The doors shall be constructed of extruded aluminum with a nominal thickness of 0.13 inch. The exterior skins shall be constructed of 0.13 inch aluminum plate.

The doors shall include a double rolled style automotive rubber seal around the perimeter of each door frame and door edge which ensures a weather tight fit.

All door hinges shall be hidden within flush mounted cab doors for a pleasing smooth appearance and perfect fit along each side of the cab. Each door hinge shall be piano style with a 0.38 inch pin and shall be constructed of stainless steel.

CAB ENTRY DOOR TYPE

All cab entry doors shall be full length in design to fully enclose the lower cab steps.

CAB INSULATION

The cab ceiling and walls shall include 1.00 inch thick foam insulation. The insulation shall act as a barrier absorbing noise as well as assisting in sustaining the desired climate within the cab interior.

REAR CAB ROOF MODIFICATION

The standard cab shall include a rear wall extension. The cab extension shall extend 20.00 inches out from the back wall of the cab and 57.25 inches down from the raised cab roof and shall be full width of the cab. The interior surface shall be 12.00 inches above the cab floor.

The rear wall extension weight limit shall be 1500 pounds.

CAB STRUCTURAL WARRANTY

The cab structure shall be warranted for a period of ten (10) years or one hundred thousand (100,000) miles which ever may occur first. Warranty conditions may apply and shall be listed in the detailed warranty document that shall be provided upon request.

CAB TEST INFORMATION

The cab shall have successfully completed the preload side impact, static roof load application and frontal impact without encroachment to the occupant survival space when tested in accordance with Section 4 of SAE J2420 COE Frontal Strength Evaluation Dynamic Loading Heavy Trucks, Section 5 of SAE J2422 Cab Roof Strength Evaluation Quasi –Static Loading Heavy Trucks and ECE R29 Uniform Provisions Concerning the Approval of Vehicles with regard to the Protection of the Occupants of the Cab of a Commercial Vehicles Annex 3 Paragraph 5.

The above tests have been witnessed by and attested to by an independent third party. The test results were recorded using cameras, high speed imagers, accelerometers and strain gauges. Documentation of the testing shall be provided upon request.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

ELECTRICAL SYSTEM

The chassis shall include a single starting electrical system which shall include a 12 volt direct current system, suppressed per SAE J551. The wiring shall be appropriate gauge cross link with 311 degree Fahrenheit insulation. All SAE wires in the chassis shall be color coded and shall include the circuit number and function where possible. The wiring shall be protected by 275 degree Fahrenheit minimum high temperature flame retardant loom.

DATA RECORDING SYSTEM

The chassis shall have a Weldon Vehicle Data Recorder (VDR) system installed. The system shall be designed to meet NFPA 1901. The following information shall be recorded:

- Vehicle Speed
- Acceleration
- Deceleration
- Engine Speed
- Engine Throttle Position
- ABS Event
- Seat Occupied Status
- Seat Belt Status
- Master Optical Warning Device Switch Position
- Service Brake
- Engine Hours
- Time
- Date

Each portion of the data shall be recorded at the specified intervals and stored for the specified length of time to meet NFPA 1901 guidelines and shall be retrievable by connecting a laptop computer to the VDR system. The laptop connection shall be a panel mounted female type B USB connection point, remotely mounted in the left side foot well of the cab.

ACCESSORY POWER

The electrical distribution panel shall include two (2) power studs. The studs shall be size #10 and each of the power studs shall be circuit protected with a fuse of the specified amperage. One (1) power stud shall be capable of carrying up to a 40 amp battery direct load. One (1) power stud shall be capable of carrying up to a 15 amp ignition switched load. The two (2) power studs shall share one (1) #10 ground stud.

AUXILIARY ACCESSORY POWER

An auxiliary ten (10) position blade type fuse panel shall be installed behind the officer's seat. The fuse panel shall be protected by a 40 amp fuse located at the batteries. The panel shall be capable of carrying up to a maximum 40 amp battery direct load.

EXTERIOR ELECTRICAL TERMINAL COATING

All terminals exposed to the elements will be sprayed with a high visibility protective rubberized coating to prevent corrosion.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

ENGINE

The chassis engine shall be a Cummins ISL9 engine. The ISL9 engine shall be an in-line six (6) cylinder, four cycle diesel powered engine. The engine shall offer a rating of 400 horse power at 2100 RPM and shall be governed at 2200 RPM. The torque rating shall feature 1250 foot pounds of torque at 1400 RPM with 543 cubic inches (8.9 liters) of displacement.

The ISL9 engine shall feature a VGT™ Turbocharger, a high pressure common rail fuel system, fully integrated electronic controls with an electronic governor, and shall be EPA certified to meet the 2013 emissions standards using cooled exhaust gas recirculation and selective catalytic reduction technology.

The engine shall include an engine mounted combination full flow/by-pass oil filter with replaceable spin on cartridge for use with the engine lubrication system. The engine shall include Citgo brand Citgard 500, or equivalent SAE 15W40 CJ4 low ash engine oil which shall be utilized for proper engine lubrication.

A wiring harness shall be supplied ending at the back of the cab. The harness shall include a connector which shall allow an optional harness for the pump panel. The included circuits shall be provided for a tachometer, oil pressure, engine temperature, hand throttle, high idle and a PSG system. A circuit for J1939 data link shall also be provided at the back of the cab.

CAB ENGINE TUNNEL

The cab interior shall include an integrated engine tunnel constructed of 5052-H32 Marine Grade, 0.19 of an inch thick aluminum. The tunnel shall be a maximum of 41.50 inches wide X 25.50 inches high.

DIESEL PARTICULATE FILTER CONTROLS

There shall be two (2) controls for the diesel particulate filter. One (1) control shall be for regeneration and one (1) control shall be for regeneration inhibit.

ENGINE PROGRAMMING HIGH IDLE SPEED

The engine high idle control shall maintain the engine idle at approximately 1250 RPM when engaged.

ENGINE HIGH IDLE CONTROL

The vehicle shall be equipped with a high-idle speed control rocker switch, which shall be pre-set to maintain the engine idle at a pre-determined rate when activated manually. This device shall operate when the master switch is activated and safely interlocked only to function when the transmission is in neutral with the parking brake set.

ENGINE PROGRAMMING ROAD SPEED GOVERNOR

The engine shall include programming which will govern the top speed of the vehicle.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

AUXILIARY ENGINE BRAKE

The engine shall utilize a variable geometry turbo (VGT). The VGT auxiliary engine brake shall be an integral part of the turbo and shall offer a variable rate of exhaust flow, which when activated shall slow the engine and in turn slow the vehicle.

The VGT shall actuate the vehicle's brake lights when engaged as an auxiliary brake. A cutout relay shall be installed to disable the VGT when in pump mode or when an ABS event occurs. The VGT engine brake shall activate at a 0% accelerator throttle position when in operation mode.

AUXILIARY ENGINE BRAKE CONTROL

An engine variable geometry turbo brake control device shall be included. The electronic control device shall monitor various conditions and shall activate the engine brake only if all of the following conditions are simultaneously detected:

- A valid gear ratio is detected.
- The driver has requested or enabled engine compression brake operation.
- The throttle is at a minimum engine speed position.
- The electronic controller is not presently attempting to execute an electronically controlled final drive gear shift.

The variable geometry turbo brake control shall be controlled through an on/off rocker switch.

ELECTRONIC ENGINE OIL LEVEL INDICATOR

The engine oil shall be monitored electronically and shall send a signal to activate a warning in the instrument panel when levels fall below normal. The warning shall activate in a low oil situation upon turning on the master battery and ignition switches without the engine running.

FLUID FILLS

The front of the chassis shall accommodate fluid fill for the engine oil through the grille. This area shall also accommodate a check for the engine oil. The transmission, power steering, and coolant fluid fills and checks shall be under the cab. The windshield washer fill shall be accessible through the front left side mid step.

ENGINE DRAIN PLUG

The engine shall include an original equipment manufacturer installed oil drain plug.

ENGINE WARRANTY

The Cummins engine shall be warranted for a period of five (5) years or 100,000 miles, whichever occurs first.

REMOTE THROTTLE HARNESS

An apparatus interface wiring harness for the engine and transmission pump interlocks shall be supplied with the chassis. The harness shall include a connector for connection to a chassis pump panel harness supplied by the body builder and shall terminate in the left frame rail behind the cab for connection by the body builder. The harness shall include circuits deemed for a pump panel and shall contain circuits for a hand throttle, and a multiplexed gauge. Separate circuits shall also be included for a pump control switch, "Pump Engaged" and "OK to Pump" indicator lights, open compartment ground, start signal, park brake ground, ignition signal, master power, clean power, customer ignition, air horn solenoid switch, high idle switch and high idle indicator light.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

ENGINE PROGRAMMING REMOTE THROTTLE

The engine ECM discreet wire remote throttle circuit will be turned on for use with a discreet wire based pump controller.

ENGINE PROGRAMMING IDLE SPEED

The engine low idle speed will be programmed at 700 rpm.

ENGINE FAN DRIVE

The engine cooling system fan shall incorporate a thermostatically controlled, Horton clutched type fan drive.

When the clutched fan is disengaged it shall facilitate improved vehicle performance, cab heating in cold climates, and fuel economy. The fan clutch design shall be fail safe so that if the clutch drive fails the fan shall engage to prevent engine overheating due to the fan clutch failure.

ENGINE COOLING SYSTEM

There shall be a heavy-duty aluminum cooling system designed to meet the demands of the emergency response industry. The cooling system shall have the capacity to keep the engine properly cooled under all conditions of road and pumping operations. The cooling system shall be designed and tested to meet or exceed the requirements specified by the engine and transmission manufacturer and all EPA requirements. The complete cooling system shall be mounted to isolate the entire system from vibration or stress. The individual cores of the cooling system shall be mounted in a manner to allow expansion and contraction at various rates without inducing stress into the adjoining cores.

The cooling system shall utilize a charge air cooler to radiator serial flow package that provides the maximum cooling capacity for the specified engine as well as serviceability. The main components shall include a surge tank, an air to air charge air cooler bolted to the front of the radiator, recirculation shields, a shroud, a fan, and required tubing.

The radiator shall be a down-flow design constructed with aluminum cores, plastic end tanks, and a steel frame. The radiator shall be equipped with a drain cock to drain the coolant for serviceability.

The cooling system shall include a one piece injection molded polymer eleven (11) blade fan with a fiberglass fan shroud.

The cooling system shall be equipped with a surge tank that is capable of removing entrained air from the system. The surge tank shall be equipped with a low coolant probe and sight glass to monitor the level of the coolant. The surge tank shall have a dual seal cap that meets the engine manufacturer's pressure requirements, and allows for expansion and recovery of coolant into a separate integral expansion chamber.

All radiator tubes shall be formed from aluminized steel tubing. Recirculation shields shall be installed where required to prevent heated air from reentering the cooling package and affecting performance.

The charge air cooler shall be a cross-flow design constructed completely of aluminum with cast tanks. All charge air cooler tubes shall be formed from aluminized steel tubing and installed with silicone hump hoses and stainless steel "constant torque" style clamps meeting the engine manufacturer's requirements.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

ENGINE COOLING SYSTEM PROTECTION

The engine cooling system shall include a recirculation shield designed to act as a light duty skid plate below the radiator to provide additional protection for the engine cooling system from light impacts, stones, and road debris.

ENGINE COOLANT

The cooling package shall include Extended Life Coolant (ELC). The use of ELC provides longer intervals between coolant changes over standard coolants providing improved performance. The coolant shall contain a 50/50 mix of ethylene glycol and de-ionized water to keep the coolant from freezing to a temperature of -34 degrees Fahrenheit.

Proposals offering supplemental coolant additives (SCA) shall not be considered, as this is part of the extended life coolant makeup.

ENGINE COOLANT FILTER

An engine coolant filter with a shut-off valve for the inlet and outlet shall be installed on the chassis. The location of the filter shall allow for easy maintenance.

Proposals offering engines equipped with coolant filters shall be supplied with standard non-chemical type particulate filters.

ELECTRONIC COOLANT LEVEL INDICATOR

The instrument panel shall feature a low engine coolant indicator light which shall be located in the center of the instrument panel. An audible tone alarm shall also be provided to warn of a low coolant incident.

ENGINE PUMP HEAT EXCHANGER

A single bundle type coolant to water heat exchanger shall be installed between the engine and the radiator. The heat exchanger shall be designed to prohibit water from the pump from coming in contact with the engine coolant. This shall allow the use of water from the discharge side of the pump to assist in cooling the engine.

COOLANT HOSES

The cooling system hoses shall be silicone heater hose with rubber hoses in the cab interior. The radiator hoses shall be formed silicone coolant hoses with formed aluminized steel tubing. All heater hose, silicone coolant hose, and tubing shall be secured with stainless steel constant torque band clamps.

ENGINE COOLANT OVERFLOW BOTTLE

A remote engine coolant overflow bottle shall be provided in the case of over filling the coolant system. The overflow bottle shall capture the expansion fluid or overflow rather than allow the fluid to drain on the ground. The overflow bottle provided on the cooling system shall only be a catch bottle and shall not return excess coolant back into the surge tank.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

**ENGINE AIR INTAKE FILTER AND RESTRICTION W/REPLACEABLE
ELEMENT**

The engine air intake system shall include an ember separator air intake filter which shall be located in the front of the cab behind the right hand side fascia. This filter shall protect the downstream air filter from embers using a combination of unique flat and crimped metal screens constructed into a corrosion resistant steel frame. This multilayered screen shall be designed to trap embers or allow them to burn out before passing through the pack, while creating only minimal air flow restriction through the system. Periodic cleaning or replacement of the screen shall be all that is required after installation.

The engine shall also include an air intake filter which shall be bolted to the frame and located under the front of the cab on the right hand side. The system shall utilize a replaceable dry type filter which ensures dust and debris remains safely contained inside the housing during operation via leak-tight seals. The service cover shall be located on the bottom of the housing, eliminating the chance of contaminating the air intake system during air filter service.

The air flow distribution and dust loading shall be uniform throughout the high-performance filter element, which shall result in pressure differential for improved horsepower and fuel economy. The air intake ember separator shall be mounted within easy access via a hinged panel behind the right hand side headlight module. The air intake system shall include a restriction indicator light in the warning light cluster on the instrument panel, which shall activate when the air cleaner element requires replacement.

AIR INTAKE PROTECTION

A light duty skid plate shall be supplied for the engine air intake system below the right front side of the cab. The skid plate shall provide protection for the air intake system from light impacts, stones, and road debris.

ENGINE EXHAUST SYSTEM

The exhaust system shall be mounted below the frame in the outboard position with the SCR canister in line rearward of the DPF. The exhaust system shall utilize a 90-degree bend in the exhaust tubing from the turbo into a side inlet DPF canister that allows the entire system to be pulled forward. The discharge shall terminate horizontally on the right side of the vehicle ahead of the rear tires.

The exhaust system shall include a diesel particulate filter (DPF), a diesel oxidation catalyst, and a selective catalytic reduction (SCR) catalyst to meet current EPA standards. The selective catalytic reduction catalyst utilizes a diesel exhaust fluid solution consisting of urea and purified water to convert NOx into nitrogen, water, and trace amounts of carbon dioxide. The solution shall be injected into the system through the decomposition tube between the DPF and SCR.

The system shall utilize 0.07 inch thick stainless steel exhaust tubing between the engine turbo and the DPF. Zero leak clamps seal all system joints between the turbo and DPF.

The DPF, the decomposition tube, and the SCR canister through the end of the tailpipe shall be connected with zero leak clamps.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

DIESEL EXHAUST FLUID TANK

The exhaust system shall include a molded cross linked polyethylene tank for Diesel Exhaust Fluid (DEF). The tank shall have a capacity of six (6) usable gallons and shall be mounted on the left hand side of the chassis frame behind the batteries below the frame.

The DEF tank shall be designed with capacity for expansion in case of fluid freezing. Engine coolant, which shall be thermostatically controlled, shall be run through lines in the tank to help prevent the DEF from freezing and to provide a means of thawing the fluid if it should become frozen.

The tank fill tube shall be routed under the rear of the cab with the fill neck and splash guard accessible in the top rear step.

ENGINE EXHAUST ACCESSORIES

An exhaust temperature mitigation device shall be shipped loose for installation by the body manufacturer on the vehicle. The temperature mitigation device shall lower the temperature of the exhaust by combining ambient air with the exhaust gasses at the exhaust outlet.

ENGINE EXHAUST WRAP

The exhaust tubing between the engine turbo and the diesel particulate filter (DPF) shall be wrapped with a thermal cover in order to retain the necessary heat for DPF regeneration. The exhaust wrap shall also help protect surrounding components from radiant heat which can be transferred from the exhaust.

TRANSMISSION

The drive train shall include an Allison model EVS 3000 torque converting, automatic transmission which shall include electronic controls. The transmission shall feature two (2) 10-bolt PTO pads located on the converter housing.

The transmission shall include two (2) internal oil filters and Castrol TranSynd™ synthetic TES 295 transmission fluid which shall be utilized in the lubrication of the EVS transmission. An electronic oil level sensor shall be included with the readout located in the shift selector.

The transmission gear ratios shall be:

- 1st 3.49:1
- 2nd 1.86:1
- 3rd 1.41:1
- 4th 1.00:1
- 5th 0.75:1
- 6th 0.65:1 (if applicable)
- Rev 5.03:1

TRANSMISSION MODE PROGRAMMING

The transmission, upon start-up, will select the fifth speed operation without the need to press the mode button.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

TRANSMISSION FEATURE PROGRAMMING

The Allison Gen V-E transmission EVS group package number 127 shall contain the 198 vocational package in consideration of the duty of this apparatus as a pumper. This package shall incorporate an automatic neutral with selector override. This feature commands the transmission to neutral when the park brake is applied, regardless of drive range requested on the shift selector. This requires re-selecting drive range to shift out of neutral for the override.

This package shall be coupled with the use of a split shaft PTO and incorporate pumping circuits. These circuits shall be used allowing the vehicle to operate in the fourth range lockup while operating the pump mode due to the 1 to 1 ratio through the transmission, therefore the output speed of the engine is the input speed to the pump. The pump output can be easily calculated by using this input speed and the drive ratio of the pump itself to rate the gallons of water the pump can provide.

A transmission interface connector shall be provided in the cab. This package shall contain the following input/output circuits to the transmission control module. The Gen V-E transmission shall include prognostic diagnostic capabilities. These capabilities shall include the monitoring of the fluid life, filter change indication, and transmission clutch maintenance.

<u>Function ID</u>	<u>Description</u>	<u>Wire assignment</u>
<u>Inputs</u>		
C	PTO Request	142
J	Fire Truck Pump Mode (4th Lockup)	122 / 123
<u>Outputs</u>		
C	Range Indicator	145 (4th)
G	PTO Enable Output	130
	Signal Return	103

TRANSMISSION SHIFT SELECTOR

An Allison pressure sensitive range selector touch pad shall be provided and located to the right of the driver within clear view and easy reach. The shift selector shall have a graphical Vacuum Florescent Display (VFD) capable of displaying two lines of text. The shift selector shall provide mode indication and a prognostic indicator (wrench symbol) on the digital display. The prognostics monitor various operating parameters and shall alert you when a specific maintenance function is required.

ELECTRONIC TRANSMISSION OIL LEVEL INDICATOR

The transmission fluid shall be monitored electronically and shall send a signal to activate a warning in the instrument panel when levels fall below normal.

TRANSMISSION PRE-SELECT WITH AUXILIARY BRAKE

When the auxiliary brake is engaged, the transmission shall automatically shift to second gear to decrease the rate of speed assisting the secondary braking system and slowing the vehicle.

TRANSMISSION COOLING SYSTEM

The transmission shall include a water to oil cooler system located in the cooling loop between the radiator and the engine. The transmission cooling system shall meet all transmission manufacturer requirements. The transmission cooling system shall feature continuous flow of engine bypass water to maintain uninterrupted transmission cooling.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

TRANSMISSION DRAIN PLUG

The transmission shall include an original equipment manufacturer installed oil drain plug.

TRANSMISSION WARRANTY

The Allison EVS series transmission shall be warranted for a period of five (5) years with unlimited mileage. Parts and labor shall be included in the warranty.

DRIVELINE

All drivelines shall be heavy duty metal tube and equipped with Spicer 1710 series universal joints. The shafts shall be dynamically balanced prior to installation to alleviate future vibration. In areas of the driveline where a slip shaft is required, the splined slip joint shall be coated with Glide Coat®.

MIDSHIP PUMP / GEARBOX

A temporary jackshaft driveline shall be installed by the chassis manufacturer to accommodate the mid-ship split shaft pump as specified by the apparatus manufacturer.

MIDSHIP PUMP / GEARBOX MODEL

The midship pump/gearbox provisions shall be for a Waterous CSUC20 pump.

MIDSHIP PUMP GEARBOX DROP

The Waterous pump gearbox shall have a "C" (medium length) drop length.

MIDSHIP PUMP RATIO

The ratio for the midship pump shall be 2.27:1.

MIDSHIP PUMP LOCATION C/L SUCTION TO C/L REAR AXLE

The midship pump shall be located so the dimension from the centerline of the suction to the centerline of the rear axle is 80.00 inches.

PUMP SHIFT CONTROLS

One (1) pump shift control panel shall be mounted on the driver's dash panel. The following shall be provided on the panel: a three (3) position locking toggle switch; an engraved PUMP ENGAGED identification light; and an engraved OK TO PUMP identification light. The pump shift control panel shall be black with a yellow border outline. One (1) label indicating pump instructions and the transmission shift selector position used for pumping shall be provided and located so it can be read from the driver's position per NFPA 16.10.1.3. The road mode shall be selected when the switch is in the up position and pump mode shall be selected when the switch is in the down position.

The center switch position shall exhaust air from both pump and road sides of the pump gear box shift cylinder.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

PUMP SHIFT CONTROL PLUMBING

Air connections shall be provided from the air supply tank to the pump shift control valve and from the pump shift control valve to the frame mounted bracket. The frame mounted bracket shall include labeling identifying the pump and road connection points with threaded 0.25 inch NPT fittings on the solenoid for attaching the customer installed pump. The air supply shall be pressure protected from service brake system.

FUEL FILTER/WATER SEPARATOR

The fuel system shall have a Fleetguard FS1003 fuel filter/water separator as a primary filter. The fuel filter shall have a drain valve.

A water in fuel sensor shall be provided and wired to an instrument panel lamp and audible alarm to indicate when water is present in the fuel/water separator.

A secondary fuel filter shall be included as approved by the engine manufacturer.

FUEL LINES

The fuel system supply and return lines installed from the fuel tank to the engine shall be reinforced nylon tubing rated for diesel fuel. The fuel lines shall be brown in color and connected with brass fittings.

FUEL SHUTOFF VALVE

A fuel shutoff valve shall be installed in the fuel draw line at the primary fuel filter to allow the fuel filter to be changed without loss of fuel to the fuel pump.

A second fuel shutoff valve shall be installed in the fuel draw line, near the fuel tank to allow maintenance to be performed with minimal loss of fuel.

ELECTRIC FUEL PRIMER

Integral to the engine assembly is an electric lift pump that serves the purpose of pre-filter fuel priming.

FUEL COOLER

An aluminum cross flow air to fuel cooler shall be provided to lower fuel temperature allowing the vehicle to operate at higher ambient temperatures. The fuel cooler shall be located behind the rear axle.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

FUEL TANK

The fuel tank shall have a capacity of fifty (50) gallons and shall measure 35.00 inches in width X 15.00 inches in height X 24.00 inches in length. The baffled tank shall be made of 14 gauge aluminized steel. The exterior of the tank shall be painted with a PRP Corsol™ black anti-corrosive exterior metal treatment finish. This results in a tank which offers the internal and external corrosion resistance.

The tank shall have a vent port to facilitate venting to the top of the fill neck for rapid filling without "blow-back" and a roll over ball check vent for temperature related fuel expansion and draw.

The tank is designed with dual draw tubes and sender flanges. The tank shall have 2.00 inch NPT fill ports for right or left hand fill. A 0.50 inch NPT drain plug shall be centered in the bottom of the tank.

The fuel tank shall be mounted below the frame, behind the rear axle. Two (2) three-piece strap hanger assemblies with "U" straps bolted midway on the fuel tank front and rear shall be utilized to allow the tank to be easily lowered and removed for service purposes. Rubber isolating pads shall be provided between the tank and the upper tank mounting brackets. Strap mounting studs through the rail, hidden behind the body shall not be acceptable.

FUEL TANK FILL PORT

The fuel tank fill ports shall be offset with the left fill port located in the rearward position and the right fill port located in the middle position on the fuel tank.

FUEL TANK SERVICEABILITY PROVISIONS

The chassis fuel lines shall have additional length provided so the tank can be easily lowered and removed for service purposes. The additional 8.00 feet of length shall be located above the fuel tank and shall be coiled and secured. The fuel line fittings shall be pointed towards the right side (curbside) of the chassis.

FRONT AXLE

The front axle shall be a Meritor Easy Steer Non drive front axle, model number MFS-20. The axle shall include a 3.74 inch drop and a 71.00 inch king pin intersection (KPI). The axle shall include a conventional style hub with a standard knuckle.

FRONT AXLE WARRANTY

The front axle shall be warranted by Meritor for two (2) years with unlimited miles under the general service application. Details of the Meritor warranty are provided on the PDF document attached to this option.

FRONT WHEEL BEARING LUBRICATION

The front axle wheel bearings shall be lubricated with oil. The oil level can be visually checked via clear inspection windows in the front axle hubs.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

FRONT SHOCK ABSORBERS

Two (2) Bilstein inert, nitrogen gas filled shock absorbers shall be provided and installed as part of the front suspension system. The shocks shall be a monotubular design and fabricated using a special extrusion method, utilizing a single blank of steel without a welded seam, achieving an extremely tight peak-to-valley tolerance and maintains consistent wall thickness. The monotubular design shall provide superior strength while maximizing heat dissipation and shock life.

The ride afforded through the use of a gas shock is more consistent and shall not deteriorate with heat, the same way a conventional oil filled hydraulic shock would.

The Bilstein front shocks shall include a digressive working piston assembly allowing independent tuning of the compression and rebound damping forces to provide optimum ride and comfort without compromise. The working piston design shall feature fewer parts than most conventional twin tube and "road sensing" shock designs and shall contribute to the durability and long life of the Bilstein shock absorbers.

Proposals offering the use of conventional twin tube or "road sensing" designed shocks shall not be considered.

FRONT SUSPENSION

The front suspension shall include a nine (9) leaf spring pack in which the longest leaf measures 54.00 inch long and 4.00 inches wide and shall include a military double wrapped front eye. Both spring eyes shall have a case hardened threaded bushing installed with lubrication counter bore and lubrication land off cross bore with grease fitting. The spring capacity shall be rated at 21,500 pounds.

STEERING COLUMN/ WHEEL

The cab shall include a Douglas Autotech steering column which shall include a seven (7) position tilt, a 2.25 inch telescopic adjustment, and an 18.00 inch, four (4) spoke steering wheel located at the driver's position. The steering wheel shall be covered with black polyurethane foam padding.

The steering column shall contain a horn button, self-canceling turn signal switch, four-way hazard switch and headlamp dimmer switch.

POWER STEERING PUMP

The hydraulic power steering pump shall be a TRW PS and shall be gear driven from the engine. The pump shall be a balanced, positive displacement, sliding vane type.

ELECTRONIC POWER STEERING FLUID LEVEL INDICATOR

The power steering fluid shall be monitored electronically and shall send a signal to activate an audible alarm and visual warning in the instrument panel when fluid level falls below normal.

FRONT AXLE CRAMP ANGLE

The chassis shall have a front axle cramp angle of 48-degrees to the left and 44-degrees to the right.

POWER STEERING GEAR

The power steering gear shall be a TRW model TAS 65 with an assist cylinder.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

CHASSIS ALIGNMENT

The chassis frame rails shall be measured to insure the length is correct and cross checked to make sure they run parallel and are square to each other. The front and rear axles shall be laser aligned. The front tires and wheels shall be aligned and toe-in set on the front tires by the chassis manufacturer.

REAR AXLE

The rear axle shall be a Meritor model RS-25-160 single drive axle. The axle shall include precision forged, single reduction differential gearing, and shall have a fire service rated capacity of 27,000 pounds.

The axle shall be built of superior construction and quality components to provide the rugged dependability needed to stand up to the fire industry's demands. The axle shall include rectangular shaped, hot-formed housing with a standard wall thickness of 0.63 of an inch for extra strength and rigidity and a rigid differential case for high axle strength and reduced maintenance.

The axle shall have heavy-duty Hypoid gearing for longer life, greater strength and quieter operation. Industry-standard wheel ends for compatibility with both disc and drum brakes, and unitized oil seal technology to keep lubricant in and help prevent contaminant damage will be used.

REAR AXLE WARRANTY

The rear axle shall be warranted by Meritor for two (2) years with unlimited miles under the general service application. Details of the Meritor warranty are provided on the PDF document attached to this option.

REAR AXLE DIFFERENTIAL LUBRICATION

The rear axle differential shall be lubricated with oil.

REAR WHEEL BEARING LUBRICATION

The rear axle wheel bearings shall be lubricated with oil.

VEHICLE TOP SPEED

The top speed of the vehicle shall be approximately 65 MPH +/-2 MPH at governed engine RPM.

REAR SUSPENSION

The single rear axle shall feature a Reyco 79KB vari-rate, self-leveling captive slipper type conventional multi-leaf spring suspension, with 57.50 inch X 3.00 inch springs. One (1) adjustable and one (1) fixed torque rod shall be provided.

The rear suspension capacity shall be rated from 21,000 to 31,500 pounds.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

FRONT TIRE

The front tires shall be Michelin 385/65R-22.5 18PR "J" tubeless radial XZY3 mixed service tread.

The front tire stamped load capacity shall be 18,740 pounds per axle with a speed rating of 65 miles per hour when properly inflated to 120 pounds per square inch.

The Michelin Tire Intermittent Service Rating load capacity shall be 20,000 pounds per axle with a speed rating of 65 miles per hour when properly inflated to 120 pounds per square inch. The Michelin Intermittent Service Rating limits the operation of the emergency vehicle to one (1) hour of loaded travel with a one (1) hour cool down prior to another loaded run.

REAR TIRE

The rear tires shall be Michelin 12R-22.5 16PR "H" tubeless radial XDN2 all-weather tread.

The rear tire stamped load capacity shall be 27,120 pounds per axle with a speed rating of 75 miles per hour when properly inflated to 120 pounds per square inch.

The Michelin Tire Intermittent Service Rating load capacity shall be 28,880 pounds per axle with a speed rating of 75 miles per hour when properly inflated to 120 pounds per square inch. The Michelin Intermittent Service Rating limits the operation of the emergency vehicle to one (1) hour of loaded travel with a one (1) hour cool down prior to another loaded run.

REAR AXLE RATIO

The rear axle ratio shall be 5.38:1.

TIRE PRESSURE INDICATOR

There shall be a voucher provided with the chassis for a pop up style tire pressure indicator at each tire valve stem. The indicator shall provide visual indication of pressure in the specific tire.

The tire pressure indicators shall be redeemed upon the vehicle manufacturer's receipt of the voucher for installation by the customer.

FRONT WHEEL

The front wheels shall be Alcoa hub piloted, 22.50 inch X 12.25 inch LvL One™ polished aluminum wheels. The hub piloted mounting system shall provide easy installation and shall include two-piece flange nuts. The wheels shall feature one-piece forged strength and a polished finish that lasts.

REAR WHEEL

The outer rear wheels shall be Alcoa hub piloted, 22.50 inch X 8.25 inch LvL One™ aluminum wheels with a polished outer surface. The inner rear wheels shall be Alcoa hub piloted, 22.50 inch X 8.25 inch aluminum wheels with LvL One™ bright machine finish. The hub piloted mounting system shall provide easy installation and shall include two-piece flange nuts.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

WHEEL TRIM

The front wheels shall include stainless steel lug nut covers and stainless steel baby moons shipped loose with the chassis for installation by the apparatus builder. The baby moons shall have cutouts for oil seal viewing when applicable.

The rear wheels shall include stainless steel lug nut covers and band mounted spring clip stainless steel high hats shipped loose with the chassis for installation by the apparatus builder.

The lug nut covers, baby moons, and high hats shall be RealWheels® brand constructed of 304L grade, non-corrosive stainless steel with a mirror finish. Each wheel trim component shall meet D.O.T. certification.

BRAKE SYSTEM

A rapid build-up air brake system shall be provided. The air brakes shall include a two (2) air tank, three (3) reservoir system with a total of 4152 cubic inch of air capacity. A floor mounted treadle valve shall be mounted inside the cab for graduated control of applying and releasing the brakes. An inversion valve shall be installed to provide a controlled service brake application during an unlikely event including primary air supply loss. All air reservoirs provided on the chassis shall be labeled for identification.

The rear axle spring brakes shall automatically apply in any situation when the air pressure falls below 25 PSI and shall include a mechanical means for releasing the spring brakes when necessary. An audible alarm shall designate when the system air pressure is below 60 PSI.

A four (4) sensor, four (4) modulator Anti-lock Braking System (ABS) shall be installed on the front and rear axles in order to prevent the brakes from locking or skidding while braking during hard stops or on icy or wet surfaces. This in turn shall allow the driver to maintain steering control under heavy braking and in most instances, shorten the braking distance. The electronic monitoring system shall incorporate diagonal circuitry which shall monitor wheel speed during braking through a sensor and tone ring on each wheel. A dash mounted ABS lamp shall be provided to notify the driver of a system malfunction. The ABS system shall automatically disengage the auxiliary braking system device when required. The speedometer screen shall be capable of reporting all active defaults using PID/SID and FMI standards.

FRONT BRAKES

The front brakes shall be Meritor 16.50 inch x 6.00 inch S-cam drum type.

REAR BRAKES

The rear brakes shall be Meritor 16.50 inch X 7.00 inch S-cam drum type. The brakes shall feature a cast iron shoe.

PARK BRAKE

Upon application of the push-pull valve in the cab, the rear brakes will engage via mechanical spring force. This is accomplished by dual chamber rear brakes, satisfying the FMVSS parking brake requirements.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

PARK BRAKE CONTROL

A Meritor-Wabco manual hand control push-pull style valve shall operate the parking brake system. The control shall be yellow in color.

The parking brake actuation valve shall be mounted 6.00 inches to the left of center of the dash within easy access of the driver.

FRONT BRAKE SLACK ADJUSTERS

The front brakes shall include Meritor automatic slack adjusters installed on the chassis which features a simple, durable design offering reduced weight. The automatic slack adjusters shall feature a manual adjusting nut which cannot inadvertently be backed off and threaded grease fittings for easy serviceability.

REAR BRAKE SLACK ADJUSTERS

The rear brakes shall include Meritor automatic slack adjusters installed on the axle which features a simple, durable design offering reduced weight. The automatic slack adjusters shall feature a manual adjusting nut which cannot inadvertently be backed off and threaded grease fittings for easy serviceability.

AIR DRYER

The brake system shall include a Wabco System Saver 1200 air dryer with an integral heater with a Metri-Pack sealed connector. The air dryer incorporates an internal turbo cutoff valve that closes the path between the air compressor and air dryer purge valve during the compressor "unload" cycle. The turbo cutoff valve allows purging of moisture and contaminants without the loss of turbo boost pressure. The air dryer shall be mounted behind the battery box on the left hand side.

FRONT BRAKE CHAMBERS

The front brakes shall be provided with MGM type 30 brake chambers.

REAR BRAKE CHAMBERS

The rear axle shall include TSE 30/36 brake chambers which shall convert the energy of compressed air into mechanical force and motion. This shall actuate the brake camshaft, which in turn shall operate the foundational brake mechanism forcing the brake shoes against the brake drum. The TSE Type 36 brake chamber has a 36.00 square inch effective area.

AIR COMPRESSOR

The air compressor provided for the engine shall be a Wabco® SS318 single cylinder pass-through drive type compressor which shall be capable of producing 18.7 CFM at 1200 engine RPMs. The air compressor shall feature a higher delivery efficiency translating to more air delivery per horsepower absorbed. The compressor shall include an aluminum cylinder head which shall improve cooling, reduce weight and decrease carbon formation. Superior piston and bore finishing technology shall reduce oil consumption and significantly increasing the system component life.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

AIR GOVERNOR

An air governor shall be provided to control the cut-in and cut-out pressures of the engine mounted air compressor. The governor shall be calibrated to meet FMVSS requirements. The air governor shall be located on the air dryer bracket on the left frame rail behind the battery box.

AUXILIARY AIR RESERVOIR

One (1) auxiliary air reservoir with a 1200 cubic inch capacity shall be installed on the chassis to act as an additional reserve supply to the air system for air horn, air tool, or other non-service brake use. The reservoir shall be isolated with a 90 PSI pressure protection valve on the reservoir supply side to prevent depletion of the air to the air brake system.

MOISTURE EJECTORS

An automatic moisture ejector with a manual drain provision shall be installed on the wet tank of the air supply system. Manual pet-cock type drain valves shall be installed on all remaining reservoirs of the air supply system.

AIR SUPPLY LINES

The air system on the chassis shall be plumbed with color coded reinforced nylon tubing air lines. The primary (rear) brake line shall be green, the secondary (front) brake line red, the parking brake line orange and the auxiliary (outlet) will be blue.

Brass compression type fittings shall be used on the nylon tubing. All drop hoses shall include fiber reinforced neoprene covered hoses.

REAR AIR TANK MOUNTING

If a combination of wheel base, air tank quantity, or other requirements necessitate the location of one or more air tanks to be mounted rear of the fuel tank, these tank(s) will be mounted perpendicular to frame.

WHEELBASE

The chassis wheelbase shall be 209.00 inches.

REAR OVERHANG

The chassis rear overhang shall be 43.00 inches.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

FRAME

The frame shall consist of double rails running parallel to each other with cross members forming a ladder style frame. The frame rails shall be formed in the shape of a "C" channel, with the outer rail measuring 10.25 inches high X 3.50 inches deep upper and lower flanges X 0.38 inches thick with an inner channel of 9.44 inches high X 3.13 inches deep and 0.38 inches thick. Each rail shall be constructed of 110,000 psi minimum yield high strength low alloy steel. Each double rail section shall be rated by a Resistance Bending Moment (RBM) minimum of 3,213,100 inch pounds and have a minimum section modulus of 29.21 cubic inches. The frame shall measure 35.00 inches in width.

Proposals calculating the frame strength using the "box method" shall not be considered.

Proposals including heat treated rails shall not be considered. Heat treating frame rails produces rails that are not uniform in their mechanical properties throughout the length of the rail. Rails made of high strength, low alloy steel are already at the required yield strength prior to forming the rail.

A minimum of seven (7) fully gusseted 0.25 inch thick cross members shall be installed. The inclusion of the body mounting, or bumper mounting shall not be considered as a cross member. The cross members shall be attached using zinc coated grade 8 fasteners. The bolt heads shall be flanged type, held in place by distorted thread flanged lock nuts. Each cross member shall be mounted to the frame rails utilizing a minimum of 0.25 inch thick gusset reinforcement plates at all corners balancing the area of force throughout the entire frame.

Any proposals not including additional reinforcement for each cross member shall not be considered.

All relief areas shall be cut in with a minimum 2.00 inch radius at intersection points with the edges ground to a smooth finish to prevent a stress concentration point.

The frame and cross members shall carry a lifetime warranty to the original purchaser. A copy of the frame warranty shall be made available upon request.

Proposals offering warranties for frames not including cross members shall not be considered.

FRAME WARRANTY

The frame and cross members shall carry a limited lifetime warranty to the original purchaser. The warranty shall include conditional items listed in the detailed warranty document which shall be provided upon request.

FRAME PAINT

The frame shall be powder coated black prior to any attachment of components.

All powder coatings, primers and paint shall be compatible with all metals, pretreatments and primers used. The cross hatch adhesion test per ASTM D3359 shall not have a fail of more than ten (10) squares. The pencil hardness test per ASTM D3363 shall have a final post-curved pencil hardness of H-2H. The direct impact resistance test per ASTM D2794 shall have an impact resistance of 120.00 inches per pound at 2 mils.

Any proposals offering painted frame with variations from the above process shall not be accepted. The film thickness of vendor supplied parts shall also be sufficient to meet the performance standards as stated above.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

FRONT BUMPER

The chassis shall be equipped with a severe duty front bumper constructed from structural steel channel. The bumper material shall be 0.38 thick ASTM A36 steel which shall measure 12.00 inches high with a 3.05 inch flange and shall be 99.00 inches wide with angled front corners.

The bumper shall be primed and painted as specified.

FRONT BUMPER EXTENSION LENGTH

The front bumper shall be extended approximately 24.00 inches ahead of the cab.

FRONT BUMPER EXTENSION FRAME WIDTH

The front bumper extension frame shall feature an overall width of 48.25 inches.

FRONT BUMPER PAINT

The front bumper shall be painted the same as the lower cab color.

FRONT BUMPER SUCTION PROVISION

The bumper apron shall include a 5.00 inch stainless steel pipe intended for use as a suction intake for the pump. The suction pipe shall be routed from the right hand front bumper area to the area rear of the front axle near the back of the cab.

The front of the suction pipe shall be designed to extend vertically 1.50 inches above the top surface of the bumper in the right hand outboard position.

The forward end of the suction pipe shall be finished with a 5.00 inch National Pipe Thread (NPT). The rear of the suction shall include a Victaulic groove for connecting to the pump plumbing. The suction pipe shall also include a 0.50 inch NPT port intended as a primer assist connection.

The apparatus manufacturer shall plumb the suction pipe to the pump and shall provide all valves as required.

FRONT BUMPER APRON

The 24.00 inch extended front bumper shall include an apron constructed of 0.19 inch thick embossed aluminum tread plate.

The apron shall be installed between the bumper and the front face of the cab affixed using stainless steel bolts attaching the apron to the top bumper flange.

FRONT BUMPER COMPARTMENT CENTER

The front bumper shall include a compartment in the bumper apron located in the center between the frame rails which may be used as a hose well. The compartment shall be constructed of 0.13 inch 5052-H32 grade aluminum and shall include drain holes in the bottom corners to allow excess moisture to escape.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

MECHANICAL SIREN

The front bumper shall include an electro mechanical Federal Q2B™ siren, which shall be streamlined, chrome-plated and shall produce 123 decibels of sound at 10.00 feet. The Q2B™ siren produces a distinctive warning sound that is recognizable at long distances. A unique clutch design provides a longer coast down sound while reducing the amp draw to 100 amps. The siren shall measure 10.50 inches wide X 10.00 inches high X 14.00 inches deep.

MECHANICAL SIREN LOCATION

The siren shall be recess mounted on the bumper towards the driver's side.

AIR HORN

The front bumper shall include two (2) Hadley brand E-Tone air horns which shall measure 21.00 inches long with a 6.00 inch round flare. The air horns shall be trumpet style with a chrome finish on the exterior and a painted finish deep inside the trumpet.

AIR HORN LOCATION

The air horns shall be recess mounted in the front bumper fascia between the frame rails in the right and left outboard positions.

AIR HORN RESERVOIR

One (1) air reservoir, with a 1200 cubic inch capacity, shall be installed on the chassis to act as a supply tank for operating air horns. The reservoir shall be isolated with a 90 PSI pressure protection valve on the reservoir supply side to prevent depletion of the air to the air brake system.

ELECTRONIC SIREN SPEAKER

The bumper shall include two (2) Cast Products Inc. model SA4301, 100 watt speakers which shall be recess mounted within the bumper fascia. Each speaker shall measure 6.20 inches tall X 7.36 inches wide X 3.06 inches deep. Each speaker shall include a flat mounting flange which shall be polished aluminum.

ELECTRONIC SIREN SPEAKER LOCATION

The two (2) electronic siren speakers shall be located on the front bumper face between the frame rails in the right and left side inboard positions.

FRONT BUMPER TOW HOOKS

Two (2) heavy duty tow hooks, painted to match the chassis frame, shall be installed below the front bumper, forward position and bolted directly to the outside of each chassis frame rail with grade 8 bolts.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

CAB TILT SYSTEM

The entire cab shall be capable of tilting approximately 45-degrees to allow for easy maintenance of the engine and transmission. The cab tilt pump assembly shall be located on the right side of the chassis above the battery box.

The electric-over-hydraulic lift system shall include an ignition interlock and red cab lock down indicator lamp on the tilt control which shall illuminate when holding the "Down" button to indicate safe road operation.

It shall be necessary to activate the master battery switch and set the parking brake in order to tilt the cab. As a third precaution the ignition switch must be turned off to complete the cab tilt interlock safety circuit.

Two (2) spring-loaded hydraulic hold down hooks located outboard of the frame shall be installed to hold the cab securely to the frame. Once the hold-down hooks are set in place, it shall take the application of pressure from the hydraulic cab tilt lift pump to release the hooks.

Two (2) cab tilt cylinders shall be provided with velocity fuses in each cylinder port. The cab tilt pivots shall be 1.90 inch ball and be anchored to frame brackets with 1.25 inch diameter studs.

A steel safety channel assembly, painted safety yellow shall be installed on the right side cab lift cylinder to prevent accidental cab lowering. The safety channel assembly shall fall over the lift cylinder when the cab is in the fully tilted position. A cable release system shall also be provided to retract the safety channel assembly from the lift cylinder to allow the lowering of the cab.

CAB TILT LIMIT SWITCH

A cab tilt limit switch shall be installed. The switch will effectively limit the travel of the cab when being tilted. The limit adjustment of the switch shall be preset by the chassis manufacturer to prevent damage to the cab or any bumper mounted option mounted in the cab tilt arc. Further adjustment to the limit by the apparatus manufacturer shall be available to accommodate additional equipment.

CAB TILT CONTROL RECEPTACLE

The cab tilt control cable shall include a receptacle which shall be temporarily located on the right hand chassis rail rear of the cab to provide a place to plug in the cab tilt remote control pendant. The tilt pump shall include 8.00 feet of cable with a six (6) pin Deutsch receptacle with a cap.

The remote control pendant shall include 20.00 feet of cable with a mating Deutsch connector. The remote control pendant shall be shipped loose with the chassis.

CAB WINDSHIELD

The cab windshield shall have a surface area of 2825.00 square inches and be of a two (2) piece wraparound design for maximum visibility.

The glass utilized for the windshield shall include standard automotive tint. The left and right windshield shall be fully interchangeable thereby minimizing stocking and replacement costs.

Each windshield shall be installed using black self locking window rubber.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

GLASS FRONT DOOR

The front cab doors shall include a window which is 27.00 inches in width X 26.00 inches in height. These windows shall have the capability to roll down completely into the door housing. This shall be accomplished manually utilizing a crank style handle on the inside of the door. A reinforced window regulator assembly shall be provided for severe duty use.

There shall be an irregular shaped fixed window which shall measure 2.50 inches wide at the top, 8.00 inches wide at the bottom X 26.00 inches in height, more commonly known as "cozy glass" ahead of the front door roll down windows.

The windows shall be mounted within the frame of the front doors trimmed with a black anodized ring on the exterior.

GLASS TINT FRONT DOOR

The windows located in the left and right front doors shall have a standard green automotive tint which shall allow seventy-five percent (75%) light transmittance.

GLASS REAR DOOR RH

The rear right hand side door shall include a window which is 27.00 inches in width X 26.00 inches in height. This window shall roll up and down manually utilizing a crank style handle on the inside of the door. A reinforced window regulator assembly shall be provided for severe duty use.

GLASS TINT REAR DOOR RIGHT HAND

The window located in the right hand side rear door shall include a standard green automotive tint which shall allow seventy-five percent (75%) light transmittance.

GLASS REAR DOOR LH

The rear left hand side door shall include a window which is 27.00 inches in width X 26.00 inches in height. This window shall roll up and down manually utilizing a crank style handle on the inside of the door. A reinforced window regulator assembly shall be provided for severe duty use.

GLASS TINT REAR DOOR LEFT HAND

The window located in the left hand side rear door shall include a standard green automotive tint which shall allow seventy-five percent (75%) light transmittance.

GLASS SIDE MID RH

The cab shall include a window on the right side behind the front and ahead of the crew door which shall measure 16.00 inches wide X 26.00 inches high. This window shall be fixed within this space and shall be rectangular in shape. The window shall be mounted using self locking window rubber. The glass utilized for this window shall include a green automotive tint unless otherwise noted.

GLASS TINT SIDE MID RIGHT HAND

The window located on the right hand side of the cab between the front and rear doors shall include a standard green automotive tint which shall allow seventy-five percent (75%) light transmittance.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

GLASS SIDE MID LH

The cab shall include a window on the left side behind the front door and ahead of the crew door and above the wheel well which shall measure 16.00 inches wide X 26.00 inches high. This window shall be fixed within this space and shall be rectangular in shape. The window shall be mounted using self locking window rubber. The glass utilized for this window shall include a green automotive tint unless otherwise noted.

GLASS TINT SIDE MID LEFT HAND

The window located on the left hand side of the cab between the front and rear doors shall include a standard green automotive tint which shall allow seventy-five percent (75%) light transmittance.

CLIMATE CONTROL

The cab shall be equipped with a ceiling mounted combination defrost / heating and air-conditioning system mounted above the engine tunnel in a central location.

The system shall offer sixteen (16) adjustable louvers. Six (6) of the louvers shall face forward towards the windshield, offering 45,000 BTU of heat at 320 CFM for defrosting. The system shall include six (6) rearward facing louvers to direct air for the crew area and four (4) for driver and officer comfort. The HVAC system shall be designed to produce 60,000 BTU of heat and 32,000 BTU of cooling. The HVAC cover shall be made of aluminum which shall be coated with a customer specified interior paint, or protective coating.

All defrost/heating systems shall be plumbed with one (1) seasonal shut-off valve at the front corner on the right side of the cab.

The air conditioner lines shall be a mixture of custom bent zinc coated steel fittings and Aero-quip GH 134 flexible hose with Aero-Quip EZ-Clip fittings.

CLIMATE CONTROL DRAIN

The climate control system shall include a gravity drain for water management. The gravity drain shall remove condensation from the air conditioning system without additional mechanical assistance.

CLIMATE CONTROL ACTIVATION

The heating, defrosting and air conditioning controls shall be on the dash next to driver panel, in a position which is easily accessible to the driver. The climate control shall be activated by a rotary switch.

HVAC OVERHEAD COVER PAINT

The overhead HVAC cover shall be painted with a Zolatone #20-72 silver gray texture finish.

A/C CONDENSER LOCATION

A roof mounted A/C condenser shall be installed centered on the cab forward of the raised roof against the slope rise.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

A/C COMPRESSOR

The air-conditioning compressor shall be a belt driven, engine mounted, open type compressor that shall be capable of producing a minimum of 32,000 BTU at 1500 engine RPMs. The compressor shall utilize R-134A refrigerant and PAG oil.

CAB CIRCULATION FANS FRONT

The cab shall include two (2) all metal 6.00 inch air circulation fans installed in the outer front cab corners. Each fan shall be controlled by an individual toggle switch on each fan. The fans can be used to help defog the windshield or to increase air circulation for passenger comfort.

UNDER CAB INSULATION

The underside of the cab tunnel surrounding the engine shall be lined with multi-layer insulation, engineered for application inside diesel engine compartments.

The insulation shall act as a noise barrier, absorbing noise thus keeping the decibel level in the cab well within NFPA recommendations. As an additional benefit, the insulation shall assist in sustaining the desired temperature within the cab interior.

The engine tunnel insulation shall measure approximately 0.75 inch thick including a vertically lapped polyester fiber layer, a 1.0 lb/ft² PVC barrier layer, an open cell foam layer, and a moisture and heat reflective foil facing reinforced with a woven fiberglass layer. The foil surface acts as protection against moisture and other contaminants. The insulation shall meet or exceed FMVSS 302 flammability test.

The insulation shall be cut precisely to fit each section and sealed for additional heat and sound deflection. The insulation shall be held in place by 3 mils of acrylic pressure sensitive adhesive and aluminum pins with hard hat, hold in place fastening heads.

INTERIOR TRIM FLOOR

The floor of the cab shall be covered with a multi-layer mat consisting of 0.25 inch thick sound absorbing closed cell foam with a 0.06 inch thick non-slip vinyl surface with a pebble grain finish. The covering shall be held in place by a pressure sensitive adhesive and aluminum trim molding. All exposed seams shall be sealed with silicone caulk matching the color of the floor mat to reduce the chance of moisture and debris retention.

INTERIOR TRIM VINYL

The cab interior shall include trim on the front ceiling, rear crew ceiling, and the cab walls. It shall be easily removable to assist in maintenance. The trim shall be constructed of insulated vinyl over a hard board backing.

REAR WALL INTERIOR TRIM

The rear wall of the cab shall be trimmed with vinyl.

HEADER TRIM

The cab interior shall feature header trim over the driver and officer dash constructed of 5052-H32 Marine Grade, 0.13 inch thick aluminum.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

TRIM CENTER DASH

The main center dash area shall be constructed of 5052-H32 Marine Grade, 0.13 inch thick aluminum plate. There shall be four (4) holes located on the top of the dash near each outer edge of the electrical access cover for ventilation.

TRIM LH DASH

The left hand dash shall be constructed of 5052-H32 Marine Grade, 0.13 inch thick aluminum plate for a perfect fit around the instrument panel. For increased occupant protection the extreme duty left hand dash utilizes patent pending break away technology to reduce rigidity in the event of a frontal crash. The left hand dash shall offer lower vertical surface area to the left and right of the steering column to accommodate control panels.

TRIM RH DASH

The right hand dash shall be constructed of 5052-H32 Marine Grade, 0.13 of an inch thick aluminum plate and shall include a glove compartment with a hinged door and a Mobile Data Terminal (MDT) provision. The glove compartment size will measure 14.00 inches wide X 6.38 inches high X 5.88 inches deep. The MDT provision shall be provided above the glove compartment.

ENGINE TUNNEL TRIM

The cab engine tunnel shall be covered with a multi-layer mat consisting of 0.25 inch closed cell foam with a 0.06 inch thick non-slip vinyl surface with a pebble grain finish. The mat shall be held in place by pressure sensitive adhesive. The engine tunnel mat shall be trimmed with anodized aluminum stair nosing trim for an aesthetically pleasing appearance.

POWER POINT DASH MOUNT

The cab shall include two (2) 12 volt cigarette lighter type receptacles in the dash to provide a power source for 12 volt electrical equipment. The receptacles shall be wired to be live with the battery master switch.

STEP TRIM

Each cab entry door shall include a three step entry. The first step closest to the ground shall be constructed of polished 5032 H32 aluminum Grip Strut® grating with angled outer corners. The step shall feature a splash guard to reduce water and debris from splashing in to the step. The splash guard shall have an opening on the outer edge to allow debris and water to flow through rather than becoming trapped within the stepping surface. The lower step shall be mounted to a frame which is integral with the construction of the cab for rigidity and strength. The middle step shall be integral with the cab construction and shall be trimmed with a Flex-Tred® adhesive grit surface material.

UNDER CAB ACCESS DOOR

The cab shall include an aluminum access door in the left crew step riser painted to match the cab interior paint with a push and turn latch. The under cab access door shall provide access to the diesel exhaust fluid fill.

INTERIOR DOOR TRIM

The interior trim on the doors of the cab shall consist of an aluminum panel constructed of Marine Grade 5052-H32 0.13 of an inch thick aluminum plate. The door panels shall include a painted finish.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

DOOR TRIM CUSTOMER NAMEPLATE

The interior door trim on the front doors shall include a customer nameplate which states the vehicle was custom built for their Department.

CAB DOOR TRIM REFLECTIVE

The interior of each door shall include high visibility reflective tape. A white reflective tape shall be provided vertically along the rear outer edge of the door. The lowest portion of each door skin shall include a reflective tape chevron with red and white stripes and a Spartan logo. The chevron tape shall measure 6.00 inches in height.

INTERIOR GRAB HANDLE "A" PILLAR

There shall be two (2) rubber covered 11.00 inch grab handles installed inside the cab, one on each "A" post at the left and right door openings. The left handle shall be located 7.88 inches above the bottom of the door window opening and the right handle shall be located 2.88 inches above the bottom of the door window opening. The handles shall assist personnel in entering and exiting the cab.

INTERIOR GRAB HANDLE FRONT DOOR

Each front door shall include one (1) ergonomically contoured 9.00 inch cast aluminum handle mounted horizontally on the interior door panels. The handles shall feature a textured black powder coat finish to assist personnel entering and exiting the cab.

INTERIOR GRAB HANDLE REAR DOOR

A black powder coated cast aluminum assist handle shall be provided on the inside of each rear crew door. A 30.00 inch long handle shall extend horizontally the width of the window just above the window sill. The handle shall assist personnel in exiting and entering the cab.

INTERIOR TRIM VINYL COLOR

The cab interior vinyl trim surfaces shall be gray in color.

INTERIOR TRIM SUNVISOR

The header shall include two (2) sun visors, one each side forward of the driver and officer seating positions above the windshield. Each sun visor shall be constructed of Masonite and covered with padded vinyl trim.

INTERIOR FLOOR MAT COLOR

The cab interior floor mat shall be gray in color.

CAB PAINT INTERIOR DOOR TRIM

The inner door panel surfaces shall be painted with Zolatone #20-72 silver gray texture finish.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

HEADER TRIM INTERIOR PAINT

The metal surfaces in the header area shall be coated with Zolatone #20-72 silver gray texture finish.

TRIM CENTER DASH INTERIOR PAINT

The entire center dash shall be coated with Zolatone #20-72 silver gray texture finish. Any accessory pods attached to the dash shall also be painted this color.

TRIM LH DASH INTERIOR PAINT

The left hand dash shall be painted with a Zolatone #20-72 silver gray texture finish.

TRIM RIGHT HAND DASH INTERIOR PAINT

The right hand dash shall be painted with Zolatone #20-72 silver gray texture finish.

DASH PANEL GROUP

The main center dash area shall include three (3) removable panels located one (1) to the right of the driver position, one (1) in the center of the dash and one (1) to the left of the officer position. The center panel shall be within comfortable reach of both the driver and officer.

SWITCHES CENTER PANEL

The center dash panel shall include twelve (12) rocker switch positions in a single row across the top of the panel.

A rocker switch with a blank legend installed directly above shall be provided for any position without a switch and legend designated by a specific option. The non-specified switches shall be two-position, black switches with a green indicator light. Each blank switch legend can be custom engraved by the body manufacturer. All switch legends shall have backlighting provided.

SWITCHES LEFT PANEL

The left dash panel shall include eight (8) switches in a single row configuration. Five (5) of the switches shall be rocker type and the left three (3) shall be the headlight switch, the instrument lamp dimmer switch and the windshield wiper/washer control switch.

A rocker switch with a blank legend installed directly above shall be provided for any position not designated by a specific option. The non-designated switches shall be two-position, black switches with a green indicator light. Each blank switch legend can be custom engraved by the body manufacturer. All switch legends shall have backlighting provided.

SWITCHES RIGHT PANEL

The right dash panel shall include three (3) rocker switch positions in the upper right hand portion of the panel.

A rocker switch with a blank legend installed directly above shall be provided for any position without a switch and legend designated by a specific option. The non-specified switches shall be two-position, black switches with a green indicator light. Each blank switch legend can be custom engraved by the body manufacturer. All switch legends shall have backlighting provided.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

SEAT BELT WARNING

A Weldon seat belt warning system, integrated with the Vehicle Data Recorder system, shall be installed for each seat within the cab. The system shall activate an indicator light in the instrument panel, a digital seat position indicator with a seat position legend in the switch panel, and an audible alarm.

The warning system shall activate when any seat is occupied with a minimum of 60 pounds and the corresponding seat belt remains unfastened. The warning system shall also activate when any seat is occupied and the corresponding seat belt was fastened in an incorrect sequence. Once activated, the visual indicators and audible alarm shall remain active until all occupied seats have the seat belts fastened.

SEAT MATERIAL

The seats shall include a covering of high strength, wear resistant fabric made of durable ballistic polyester. A PVC coating shall be bonded to the back side of the material to help protect the seats from UV rays and from being saturated or contaminated by fluids. Common trade names for this material are Imperial 1200 and Durawear 1800.

SEAT COLOR

All seats supplied with the chassis shall be gray in color. All seats shall include red seat belts.

SEAT BACK LOGO

The seat back shall include the body builders logo. The logo shall be centered on the standard headrest of the seat back and on the left side of a split headrest.

SEAT DRIVER

The driver's seat shall be an H.O. Bostrom Sierra model seat with air suspension. The four-way seat shall feature 3.00 inch vertical travel air suspension and manual fore and aft adjustment with 5.00 inches of travel. The suspension control shall be located on the seat below the left front corner of the bottom cushion. The seat shall also feature integral springs to isolate shock.

The seat position shall include a three-point shoulder harness with lap belt and an automatic retractor attached to the cab. The buckle portion of the seat belt shall be mounted on a semi-rigid stalk extending from the seat base within easy reach of the occupant.

The minimum vertical dimension from the seat H-point to the ceiling for this belted seating position shall be 37.00 inches measured with the seat suspension height adjusted to the upper limit of its travel.

This model of seat shall have successfully completed the static load tests set forth by FMVSS 207, 209, and 210 in effect at the time of manufacture. This testing shall include a simultaneous forward load of 3000 pounds each on the lap and shoulder belts and twenty (20) times the weight through the center of gravity.

The materials used in construction of the seat shall also have successfully completed testing with regard to the flammability of materials used in the occupant compartments of motor vehicles as outlined in FMVSS 302, of which dictates the allowable burning rate of materials in the occupant compartments of motor vehicles.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

SEAT BACK DRIVER

The driver's seat shall feature a two (2) way adjustable lumbar support and offer an infinite fully reclining adjustable titling seat back. The seat back shall also feature a contoured head rest.

SEAT MOUNTING DRIVER

The driver's seat shall be installed in an ergonomic position in relation to the cab dash.

OCCUPANT PROTECTION DRIVER

The driver's position shall be equipped with the Advanced Protection System™ (APS). The APS shall selectively deploy integrated systems to protect against injuries in qualifying frontal impact, side impact, and rollover events. The increase in survivable space and security of the APS shall also provide ejection mitigation protection.

The driver's seating area APS shall include:

- Advanced seat belt system - retractor pre-tensioner tightens the seat belt around the driver, securing the occupant in the seat and the load limiter plays out some of the seat belt webbing to reduce seat belt to chest and torso force upon impact as well as mitigate head and neck injuries.
- Large side curtain airbag - protects the driver's head, neck, and upper body from dangerous cab side surfaces and contact points with intrusive surfaces as a result of a collision as well as provides ejection mitigation protection to the driver in a qualifying event by covering the window and the upper portion of the door.
- Dual knee airbags (patent pending) with energy management mounting (patent pending) - protects the driver's lower body from dangerous surface contact injuries, acceleration injuries, and from intrusion as well as locks the lower body in place so the upper body shall be shall be slowed by the load limiting seat belt.

Steering wheel airbag - protects the driver's head, neck, and upper torso from contact injuries, acceleration injuries, and contact points with intrusive surfaces as a result of a collision.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

SEAT OFFICER

The officer's seat shall be a H.O. Bostrom Firefighter series. The seat shall feature a tapered and padded seat, and cushion. The seat shall be a non-adjustable type seat.

The seat shall feature an all belts to seat (ABTS) style of safety restraint. The ABTS feature shall include a three-point shoulder harness with the lap belt and automatic retractor as an integral part of the seat assembly. The buckle portion of the seat belt shall extend from the seat base towards the driver position within easy reach of the occupant.

The minimum vertical dimension from the seat H-point to the ceiling for this belted seating position shall be 35.00 inches.

This model of seat shall have successfully completed the static load tests by FMVSS 207/210. This testing shall include a simultaneous forward load of 3000 pounds each on the lap and shoulder belts and twenty (20) times the weight through the center of gravity. This model of seat installed in the cab model, as specified, shall have successfully completed the dynamic sled testing using FMVSS 208 as a guide with the following accommodations. In order to reflect the larger size outfitted firefighters, the test dummy used shall be a 95th percentile hybrid III male weighing 225 pounds rather than the 50th percentile male dummy weighing 165 pounds as referenced in FMVSS 208. The model of seats shall also have successfully completed the flammability of materials used in the occupant compartments of motor vehicles as outlined in FMVSS 302, of which decides the burning rate of materials in the occupant compartments of motor vehicles.

SEAT BACK OFFICER

The officer's seat shall feature a SecureAll™ SCBA locking system which shall be one bracket model and store most U.S. and International SCBA brands and sizes while in transit or for storage within the seat back. The bracket shall be easily adjustable for all SCBA brands and cylinder diameters. All adjustment points shall utilize similar hardware and adjustments shall be made with one tool.

The bracket shall be adjustable to compensate for different cylinder lengths without the use of tools. The adjustment shall be made by raising a lever and moving the top clamp vertically.

The bracket system shall be free of straps and clamps that may interfere with auxiliary equipment on SCBA units. The center guide fork shall keep the SCBA tank in place for a safe and comfortable fit in the seat back cavity. The SCBA unit simply needs to be pushed against the pivot arm to engage the patented auto-locking system. Once the lock is engaged, the top clamp shall surround the top of the SCBA tank for a secure fit in all directions.

The SecureAll™ shall include a release handle which shall be integrated into the seat cushion for quick and easy release. This shall eliminate the need for straps or pull cords to interfere with other SCBA equipment.

The seat back shall include a removable padded cover which shall be provided over the SCBA cavity.

SEAT MOUNTING OFFICER

The officer's seat shall be installed in an ergonomic position in relation to the cab dash.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

OCCUPANT PROTECTION OFFICER

The officer's position shall be equipped with the Advanced Protection System™ (APS). The APS shall selectively deploy integrated systems to protect against injuries in qualifying frontal impact, side impact, and rollover events. The increase in survivable space and security of the APS shall also provide ejection mitigation protection.

The officer's seating area APS shall include:

- Advanced seat belt system - retractor pre-tensioner tightens the seat belt around the officer, securing the occupant in the seat and the load limiter plays out some of the seat belt webbing to reduce seat belt to chest and torso force upon impact as well as mitigate head and neck injuries.
- Large side curtain airbag - protects the officer's head, neck, and upper body from dangerous cab side surfaces and contact points with intrusive surfaces as a result of a collision as well as provides ejection mitigation protection to the officer in a qualifying event by covering the window and the upper portion of the door.

Knee airbags - protects the officer's lower body from dangerous surface contact injuries, acceleration injuries, and from contact points with intrusive surfaces as a result of a collision as well as locks the lower body in place so the upper body shall be slowed by the load limiting seat belt.

SEAT REAR FACING OUTER LOCATION

The crew area shall include two (2) rear facing crew seats, which include one (1) located directly behind the left side front seat and one (1) located directly behind the right side front seat.

SEAT CREW REAR FACING OUTER

The crew area shall include a seat in the rear facing outboard position which shall be a H.O. Bostrom Firefighter series. The seat shall feature a tapered and padded seat, and cushion.

The seat shall feature an all belts to seat (ABTS) style of safety restraint. The ABTS feature shall include a three-point shoulder harness with the lap belt and automatic retractor as an integral part of the seat assembly. The buckle portion of the seat belt shall extend from the seat base towards the driver position within easy reach of the occupant.

The minimum vertical dimension from the seat H-point to the ceiling for each belted seating position shall be 35.00 inches.

This model of seat shall have successfully completed the static load tests by FMVSS 207/210. This testing shall include a simultaneous forward load of 3000 pounds each on the lap and shoulder belts and twenty (20) times the weight through the center of gravity. This model of seat installed in the cab model, as specified, shall have successfully completed the dynamic sled testing using FMVSS 208 as a guide with the following accommodations. In order to reflect the larger size outfitted firefighters, the test dummy used shall be a 95th percentile hybrid III male weighing 225 pounds rather than the 50th percentile male dummy weighing 165 pounds as referenced in FMVSS 208. The model of seats shall also have successfully completed the flammability of materials used in the occupant compartments of motor vehicles as outlined in FMVSS 302, of which decides the burning rate of materials in the occupant compartments of motor vehicles.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

SEAT BACK REAR FACING OUTER

The rear facing outboard seat shall feature a Bostrom SecureAll™ self contained breathing apparatus (SCBA) locking system which shall store most U.S. and International SCBA brands and bottle sizes while in transit or for storage within the seat back. The bracket shall be easily adjustable for all SCBA brands and cylinder diameters. All adjustment points shall utilize similar hardware and adjustments shall be made with one tool.

The bracket shall be adjustable to compensate for different cylinder lengths without the use of tools. The adjustment shall be made by raising a lever and moving the top clamp vertically.

The bracket system shall be free of straps that may interfere with auxiliary equipment on SCBA units. The center guide fork shall keep the SCBA tank in place for a safe and comfortable fit in the seat back cavity. The SCBA unit simply needs to be pushed against the pivot arm to engage the patented auto-locking system. Once the lock is engaged, the top clamp shall surround the top of the SCBA tank for a secure fit in all directions.

The SecureAll™ shall include a release handle which shall be integrated into the center of the bottom seat cushion for easy access and to eliminate hooking the release handle with clothing or other equipment.

The seat back shall include a removable padded cover which shall be provided over the SCBA cavity.

SEAT MOUNTING REAR FACING OUTER

The rear facing outer seat shall be mounted facing the rear of the cab.

OCCUPANT PROTECTION RFO

The rear facing outer seat position(s) shall be equipped with the Advanced Protection System™ (APS). The APS shall selectively deploy integrated systems to protect against injuries in qualifying frontal impact, side impact, and rollover events. The increase in survivable space and security of the APS shall also provide ejection mitigation protection.

Each rear facing outer seating position APS shall include:

- APS advanced seat belt system - retractor pre-tensioners tighten the seat belts around each occupant, securing the occupants in seats and load limiters play out some of the seat belt webbing to reduce seat belt to chest and torso force upon impact as well as mitigate head and neck injuries.

Side curtain airbag - protects each occupant's head, neck, and upper body from dangerous cab side surfaces and contact points with intrusive surfaces as a result of a collision as well as provides ejection mitigation protection to each occupant in a qualifying event by covering the windows and walls adjacent to each seating position with an airbag custom designed for each cab configuration.

SEAT BELT ORIENTATION CREW

The crew position seat belts shall follow the standard orientation which extends from the outboard shoulder extending to the inboard hip.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

SEAT FORWARD FACING CENTER LOCATION

The crew area shall include two (2) forward facing center crew seats with both located at the center of the rear wall.

SEAT CREW FORWARD FACING CENTER

The crew area shall include a seat in the forward facing center position which shall be a H.O. Bostrom Firefighter series. The seat shall feature a tapered and padded seat, and cushion. The seat shall be mounted in a fixed position.

The seat shall feature an all belts to seat (ABTS) style of safety restraint. The ABTS feature shall include a three-point shoulder harness with the lap belt and automatic retractor as an integral part of the seat assembly. The buckle portion of the seat belt shall extend from the seat base towards the driver position within easy reach of the occupant.

The minimum vertical dimension from the seat H-point to the ceiling for each belted seating position shall be 35.00 inches.

This model of seat shall have successfully completed the static load tests by FMVSS 207/210. This testing shall include a simultaneous forward load of 3000 pounds each on the lap and shoulder belts and twenty (20) times the weight through the center of gravity. This model of seat installed in the cab model, as specified, shall have successfully completed the dynamic sled testing using FMVSS 208 as a guide with the following accommodations. In order to reflect the larger size outfitted firefighters, the test dummy used shall be a 95th percentile hybrid III male weighing 225 pounds rather than the 50th percentile male dummy weighing 165 pounds as referenced in FMVSS 208. The model of seats shall also have successfully completed the flammability of materials used in the occupant compartments of motor vehicles as outlined in FMVSS 302, of which decides the burning rate of materials in the occupant compartments of motor vehicles.

SEAT BACK FORWARD FACING CENTER

The forward facing center seat shall feature a SecureAll™ self contained breathing apparatus (SCBA) locking system which shall be one bracket model and store most U.S. and International SCBA brands and sizes while in transit or for storage within the seat back. The bracket shall be easily adjustable for all SCBA brands and cylinder diameters. All adjustment points shall utilize similar hardware and adjustments shall be made with one tool.

The bracket shall be adjustable to compensate for different cylinder lengths without the use of tools. The adjustment shall be made by raising a lever and moving the top clamp vertically.

The bracket system shall be free of straps and clamps that may interfere with auxiliary equipment on SCBA units. The center guide fork shall keep the SCBA tank in place for a safe and comfortable fit in the seat back cavity. The SCBA unit simply needs to be pushed against the pivot arm to engage the patented auto- locking system. Once the lock is engaged, the top clamp shall surround the top of the SCBA tank for a secure fit in all directions.

The SecureAll™ shall include a release handle which shall be integrated into the seat cushion for quick and easy release. This shall eliminate the need for straps or pull cords to interfere with other SCBA equipment.

The seat back shall include a removable padded cover which shall be provided over the SCBA cavity.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

OCCUPANT PROTECTION FFC

The forward facing center seat position(s) shall be equipped with the Advanced Protection System™ (APS). The APS shall selectively deploy integrated systems to protect against injuries in qualifying frontal impact, side impact, and rollover events. The increase in survivable space and security of the APS shall also provide ejection mitigation protection.

Each forward facing center seating position APS shall include:

- APS advanced seatbelt system - retractor pre-tensioners tighten the seat belts around each occupant, securing the occupants in seats and load limiters play out some of the seat belt webbing to reduce seat belt to chest and torso force upon impact as well as mitigate head and neck injuries.

Side curtain airbag - provides ejection mitigation protection to each occupant in a qualifying event by covering the windows and walls adjacent to crew seating with an airbag custom designed for each cab configuration.

SEAT FRAME FORWARD FACING

The forward facing crew area seating positions shall include a full width, integrated seat mounting surface which shall be the lower interior surface of the rear cab roof modification extension. The seat mounting area shall span the full width of the cab and the full depth of the cab roof modification extension. The seat mounting area shall be painted with the same color as the remaining interior of the cab.

SEAT MOUNTING FORWARD FACING CENTER

The forward facing center seats shall offer a special mounting. The seats shall be installed 8.00 inches apart offering additional room for each occupant.

CAB FRONT UNDERSEAT STORAGE ACCESS

The left and right under seat storage areas shall have a solid aluminum hinged door with non-locking latch.

SEAT COMPARTMENT DOOR FINISH

All underseat storage compartment access doors shall have a Zolatone #20-72 silver gray texture.

WINDSHIELD WIPER SYSTEM

The cab shall include a dual arm wiper system which shall clear the windshield of water, ice and debris. There shall be two (2) windshield wipers which shall be affixed to a radial wet arm. The system shall include a single motor which shall initiate the arm in which both the left hand and right hand windshield wipers are attached, initiating a back and forth motion for each wiper. The wiper motor shall be activated by an intermittent wiper control located within easy reach of the driver's position.

ELECTRONIC WINDSHIELD FLUID LEVEL INDICATOR

The windshield washer fluid level shall be monitored electronically. When the washer fluid level becomes low the yellow "Check Message Center" indicator light on the instrument panel shall illuminate and the message center in the dual air pressure gauge shall display a "Check Washer Fluid Level" message.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

CAB DOOR HARDWARE

The cab entry doors shall be equipped with exterior pull handles, suitable for use while wearing firefighter gloves. The handles shall be made of aluminum with a chrome plated finish.

The interior exit door handles shall be flush paddle type with a black finish, which are incorporated into the upper door panel.

All cab entry doors shall include locks which are keyed alike. The door locks shall be designed to prevent accidental lockout.

The exterior pull handles shall include a scuff plate behind the handle constructed of polished stainless steel to help protect the cab finish.

DOOR LOCKS

Each cab entry door shall include a manually operated door lock. The each door lock may be actuated from the inside of the cab by means of a red knob located on the paddle handle of the respective door or by using a TriMark key from the exterior. The door locks are designed to prevent accidental lock out.

GRAB HANDLES

The cab shall include one (1) 18.00 inch knurled, anti-slip, one-piece exterior assist handle behind each cab door. The assist handle shall be made of 14 gauge 304- stainless steel and be 1.25 inch diameter to enable easy grabbing with the gloved hand. Each assist handle shall include a stainless steel plate which saves the cab from scuffs through continued use of the handle.

AUXILIARY GRAB HANDLE

There shall be a 7.00 inch molded stainless steel grab handle with a bright finish attached to the front fascia of the cab in the center below the windshield. The handle installation shall include steel reinforcement behind the front cab fascia.

REARVIEW MIRRORS

Ramco model CRM-310-1752-A8-PCHR-MLED bus style mirrors shall be provided. The mirror heads shall be injection molded chrome plated ABS plastic and shall measure 9.50 inches wide X 17.50 inches high. The mirrors shall be mounted one (1) on each front cab corner radius below the windshield with 17.00 inch long polished cast aluminum arms.

The mirrors shall feature an upper heated remote controlled flat glass and a lower heated remote controlled convex glass. The mirror control switches shall be located within easy reach of the driver. The mirrors shall also feature turn signal indicator arrows integrated into the flat mirror glass. The mirrors shall be manufactured using the finest quality non-glare glass and shall feature a rigid mounting thereby reducing vibration. The mirrors shall be corrosion free under all weather conditions.

REARVIEW MIRROR HEAT SWITCH

The heat for the rearview mirrors shall be controlled through a rocker switch on the dash in the switch panel.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

CAB FENDER

Full width wheel well liners shall be installed on the extruded cab to limit road splash and enable easier cleaning. Each two-piece liner shall consist of an inner liner 16.00 inches wide made of vacuum formed ABS composite and an outer fenderette 3.50 inches wide made of 14 gauge 304 polished stainless steel.

MUD FLAPS FRONT

The front wheel wells shall have mud flaps installed on them.

CAB EXTERIOR FRONT & SIDE EMBLEMS

The cab shall include three (3) Spartan Chassis emblems. There shall be one (1) for the front air intake grille and two (2) emblems with integrated model nameplates for the exterior sides of the cab shipped loose for installation by the body manufacturer.

CAB EXTERIOR MODEL NAMEPLATE

The cab shall include custom "Metro Star Advanced Protection System" nameplates integrated into the side emblem.

IGNITION

A master battery system with a keyless start ignition system shall be provided. Each system shall be controlled by a one-quarter turn Cole Hersee switch, both of which shall be mounted to the left of the steering wheel on the dash. A chrome push type starter button shall be provided adjacent to the master battery and ignition switches.

Each switch shall illuminate a green LED indicator light on the dash when the respective switch is placed in the "ON" position.

The starter button shall only operate when both the master battery and ignition switches are in the "ON" position.

BATTERY

The single start electrical system shall include six (6) Harris BCI 31 950 CCA batteries with a 210 minute reserve capacity and 4/0 welding type dual path starter cables per SAE J541. The cables shall have encapsulated ends with heat shrink and sealant.

BATTERY TRAY

The batteries shall be installed within two (2) steel battery trays located on the left side and right side of the chassis, securely bolted to the frame rails. The battery trays shall be coated with the same material as the frame.

The battery trays shall include drain holes in the bottom for sufficient drainage of water. A durable, non-conducting, interlocking mat made by Dri-Dek shall be installed in the bottom of the trays to allow for air flow and help prevent moisture build up. The batteries shall be held in place by non-conducting phenolic resin hold down boards.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

BATTERY BOX COVER

Each battery box shall include a steel cover which protects the top of the batteries. Each cover shall include flush latches which shall keep the cover secure as well as a black powder coated handle for convenience when opening.

BATTERY CABLE

The starting system shall include cables which shall be protected by 275 degree F. minimum high temperature flame retardant loom, sealed and encapsulated at the ends with heat shrink and sealant.

BATTERY JUMPER STUD

The starting system shall include battery jumper studs. These studs shall be located in the forward most portion of the driver's side lower step. The studs shall allow the vehicle to be jump started, charged, or the cab to be raised in an emergency in the event of battery failure.

ALTERNATOR

The charging system shall include a 320 amp Leece-Neville 12 volt alternator. The alternator shall include a self-exciting integral regulator.

ELECTRICAL INLET

A Kussmaul 20 amp super auto-eject electrical receptacle shall be supplied. It shall automatically eject the plug when the starter button is depressed.

A single item or an addition of multiple items must not exceed the rating of the electric inlet that it's connected to.

Amp Draw Reference List:

- Kussmaul 1000 Charger - 3.5 Amps*
- Kussmaul 1200 Charger - 10 Amps*
- Kussmaul 35/10 Charger - 10 Amps*
- 1000W Engine Heater - 8.33 Amps*
- 1500W Engine Heater - 12.5 Amps*
- 120V Air Compressor - 4.2 Amps*

ELECTRICAL INLET LOCATION

An electrical inlet shall be installed on the left hand side of cab over the wheel well in the rearward position.

ELECTRICAL INLET CONNECTION

The electrical inlet shall be pre-wired.

ELECTRICAL INLET COLOR

The electrical inlet connection shall include a yellow cover.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

HEADLIGHTS

The cab front shall include four (4) rectangular halogen headlamps with separate high and low beams mounted in bright chrome bezels.

FRONT TURN SIGNALS

The front fascia shall include two (2) Whelen model M6 4.00 inch X 6.00 inch amber LED turn signals which shall be installed in a chrome bezel outboard of the front warning and headlamps.

HEADLIGHT LOCATION

The headlights shall be located on the front fascia of the cab directly below the front warning lights.

SIDE TURN/MARKER LIGHTS

The sides of the cab shall include two (2) LED round side marker lights which shall be provided just behind the front cab radius corners.

MARKER AND ICC LIGHTS

In accordance with FMVSS, there shall be five (5) LED cab marker lamps designating identification, center and clearance provided. These lights shall be installed on the face of the cab within full view of other vehicles from ground level.

HEADLIGHT AND MARKER LIGHT ACTIVATION

The headlights and marker lights shall be controlled through a rocker switch within easy reach of the driver. There shall be a dimmer switch within easy reach of the driver to adjust the brightness of the dash lights. The headlamps shall be equipped with the "Daytime Running" light feature, which shall illuminate the headlights to 80% brilliance when the battery master switch is in the "On" position and the parking brake is released.

GROUND LIGHTS

Each door shall include an LED NFPA compliant ground light mounted to the under side of the cab step below each door. The lights shall include a polycarbonate lens, a housing which is vibration welded and LEDs which shall be shock mounted for extended life. The ground lighting shall be activated by the opening of the respective door as well as being activated when the parking brake is set.

STEP LIGHTS

The middle step located at each door shall include a recess mounted 4.00 inch round LED light which shall activate with the opening of the respective door.

ENGINE COMPARTMENT LIGHT

There shall be an incandescent NFPA compliant light mounted under the engine tunnel for area work lighting on the engine. The light shall include a polycarbonate lens, a housing which is vibration welded and a bulb which shall be shock mounted for extended life. The light shall activate automatically when the cab is tilted.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

FRONT SCENE LIGHTS

The front of the cab shall include one (1) Whelen model Pioneer PFP2 contour roof mount scene light installed on the brow of the cab.

The lamp head shall have two (2) 12 volt high intensity LED panels. Each lamp head shall draw 12.0 amps and generate 14,000 lumens total. The lamp head will be adjustable up to 20-degrees and shall measure 4.25 inches in height X 14.00 inches in width. The lamp head and brackets shall be powder coated white.

FRONT SCENE LIGHTS ACTIVATION

The front scene lighting shall be activated by two (2) rocker switches with indicator lights. Either switch shall have the ability to activate the front scene lighting.

FRONT SCENE LIGHT LOCATION

There shall be one (1) scene light mounted center on the front brow of the cab.

SIDE SCENE LIGHTS

The cab shall include two (2) Whelen model Pioneer PFP2 semi-recess mount lights installed one (1) on each side of the cab.

Each lamp head shall have two (2) 12 volt high intensity LED panels. Each lamp head shall draw 12.0 amps and generate 14,000 lumens. Each lamp head shall measure 4.25 inches in height X 14.00 inches in width. Each lamp head shall be mounted at a 15-degree downward angle within a semi-recess housing featuring a chrome flange which shall measure 7.92 inches in height X 17.15 inches in width. The lamp heads shall be powder coated white.

SIDE SCENE LIGHT LOCATION

The scene lighting located on the left and right sides of the cab shall be mounted rearward of the cab "B" pillar in the 10.00 inch raised roof portion of the cab between the front and rear crew doors.

SIDE SCENE ACTIVATION

The scene lights shall be activated by two (2) rocker switches located in the switch panel, one (1) for each light.

INTERIOR OVERHEAD LIGHTS

The cab shall include a two-section, red and clear Weldon incandescent dome lamp located over each door. The dome lamps shall be rectangular in shape and shall measure approximately 9.50 inches in length X 5.00 inches in width with a black colored bezel. The clear portion of each lamp shall be activated by opening the respective door and both the red and clear portions can be activated by individual switches on each lamp.

An additional two-section Weldon incandescent red and clear lamp shall be provided over the engine tunnel which can be activated by individual switches on the lamp.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

AUXILIARY DOME LIGHT REAR CREW

The cab shall include four (4) 7.00 inch auxiliary dome lights on the headliner above the forward facing crew seats. Two (2) lights shall include clear lenses and two (2) lights shall include red lenses. One (1) clear light and one (1) red light shall be mounted above the outboard and center forward facing seating positions. The color of the light lenses from left to right shall be clear, red, red, clear. The clear lights shall be activated by the rear doors as well as an individual switch located on the side of each light and the red lights shall be individually switched only.

DO NOT MOVE APPARATUS LIGHT

The front headliner of the cab shall include a flashing red light clearly labeled "Do Not Move Apparatus". In addition to the flashing red light, an audible alarm shall be included which shall sound while the light is activated.

The flashing red light shall be 6.00 inches long X 2.50 inches wide X 1.75 inches high and shall be located centered left to right for greatest visibility.

The light and alarm shall be interlocked for activation when either a cab door is not firmly closed or an apparatus compartment door is not closed, and the parking brake is released.

MASTER WARNING SWITCH

A master switch shall be included in the main rocker switch panel. The switch shall be a rocker type, red in color and labeled "Master" for identification. The switch shall feature control over all devices wired through it. Any warning device switch left in the "ON" position shall automatically power up when the master switch is activated.

INBOARD FRONT WARNING LIGHTS

The cab front fascia shall include two (2) Whelen M6 Super LED front warning lights in the left and right inboard positions. The lights shall feature multiple flash patterns including steady burn for solid colors and multiple flash patterns for split colors. The lights shall be mounted to the front fascia of the cab within a chrome bezel.

INBOARD FRONT WARNING LIGHTS COLOR

The warning lights mounted on the cab front fascia in the inboard positions shall be red with a clear lens.

FRONT WARNING SWITCH

The front warning lights shall be controlled through the master warning switch.

INTERSECTION WARNING LIGHTS

The chassis shall include two (2) Whelen M6 series Super LED intersection warning lights, one (1) each side. The lights shall feature multiple flash patterns including steady burn.

INTERSECTION WARNING LIGHTS COLOR

The intersection lights shall be red.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

INTERSECTION WARNING LIGHTS LOCATION

The intersection lights shall be mounted on the side of the bumper.

SIDE WARNING LIGHTS

The cab sides shall include two (2) Whelen M6 Super LED warning lights, one (1) on each side. The lights shall feature multiple flash patterns including steady burn for solid colors and multiple flash patterns for split colors. The lights shall be mounted to the sides of the cab within a chrome bezel.

SIDE WARNING LIGHTS COLOR

The warning lights located on the side of the cab shall be red.

SIDE WARNING LIGHTS LOCATION

The warning lights on the side of the cab shall be mounted over the front wheel well directly over the center of the front axle.

SIDE AND INTERSECTION WARNING SWITCH

The side warning lights shall be controlled through the master warning switch.

MARS WARNING LIGHT

The cab front shall include a Mars 888 model TB8-12P warning light featuring a gimbal mounted oscillating lamp.

The stainless steel light head shall be 7 inches in diameter and shall generate a figure eight pattern which is clearly visible even in adverse conditions. The light shall be pedestal mounted top center above the grill on an aluminum bracket painted cab color.

The lens shall be clear in color.

The mars light shall be controlled through a rocker switch on the main panel. The switch shall be clearly labeled for identification.

SIREN CONTROL HEAD

A Whelen 295SLSA1 electronic siren control head with hard wired microphone. The siren shall offer a selectable 100 or 200-watt output, radio broadcast, public address, and seventeen (17) Scan-Lock siren tones and hands free operation which shall allow the operator to turn the siren on and off from the steering wheel horn ring if a horn/siren selector switch option is also selected. The siren circuitry shall be placed behind the rocker switch panels under the electrical cover with a 30.00 inch loop for the OEM to route as desired. The siren shall be mounted in lower left portion of the center panel.

HORN BUTTON SELECTOR SWITCH

A rocker switch shall be installed in the switch panel between the driver and officer to allow control of either the electric horn or the air horn from the steering wheel horn button. The electric horn shall sound by default when the selector switch is in either position to meet FMCSA requirements.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

AIR HORN ACTIVATION

The air horn activation shall be accomplished by the steering wheel horn button for the driver and a black momentary push button on the switch panel. An air horn activation circuit shall be provided to the chassis harness pump panel harness connector.

MECHANICAL SIREN ACTIVATION

The mechanical siren shall be actuated by two (2) black push buttons in the switch panel on the dash. Two (2) red momentary siren brake rocker switches shall be provided in the switch panel on the dash.

The siren shall only be active when master warning switch is on to prevent accidental engagement.

BACK-UP ALARM

An ECCO model 575 backup alarm shall be installed at the rear of the chassis with an output level of 107 dB. The alarm shall automatically activate when the transmission is placed in reverse.

CRETE FIRE DEPARTMENT CRETE, NEBRASKA

**Bidder
Complies**

Yes No

INSTRUMENTATION

An ergonomically designed instrument panel shall be provided. Each gauge shall be backlit with LED lamps. Stepper motor movements shall drive all gauges. The instrumentation system shall be multiplexed and shall receive ABS, engine, and transmission information over the J1939 data bus to reduce redundant sensors and wiring.

The instrument panel shall contain the following gauges:

One (1) electronic speedometer shall be included. The primary scale on the speedometer shall read from 0 to 100 MPH, and the secondary scale on the speedometer shall read from 0 to 160 KM/H.

One (1) electronic tachometer shall be included. The scale on the tachometer shall read from 0 to 3000 RPM.

One (1) two-movement gauge displaying primary system, and secondary system air volumes and integral LCD odometer/trip odometer shall be included on the lower portion of the LCD. The scale on the air pressure gauges shall read from 0 to 150 pounds per square inch (PSI). The air pressure scales shall be linear to operate with an accuracy of 1 degree of the measured data with a red indication zone on the gauge showing critical levels of air pressure. A red indicator light in the gauge shall indicate a low air pressure, as well as a message on the LCD screen. The odometer shall display up to 9,999,999.9 miles. The trip odometer shall display 9,999.9 miles. The LCD shall display Transmission Temperature in degrees Fahrenheit on the upper portion of the LCD. The LCD screen shall also be capable of displaying certain diagnostic functions.

One (1) four-movement gauge displaying engine oil pressure, coolant temperature, fuel level, voltmeter, and an *indicator bar displaying Diesel Exhaust Fluid (DEF) LED bar shall be included. The scale on the engine oil pressure gauge shall read from 0 to 120 pounds per square inch (PSI). The engine oil pressure scale shall be linear to operate with an accuracy of 1 degree of the measured. A red indicator light in the gauge shall indicate a low engine oil pressure, as well as a message on the LCD screen. The scale on the coolant temperature gauge shall read from 100 to 250 degrees Fahrenheit (F). The coolant temperature scale shall be linear to operate with an accuracy of 1 degree of the measured data with a red indication zone on the gauge showing critical levels of air pressure. A red indicator light in the gauge shall indicate high coolant temperature, as well as a message on the LCD screen. The scale on the fuel level gauge shall read from empty to full as a percentage of fuel remaining. An amber indicator light shall indicate low fuel at 25% tank level. The scale on the voltmeter shall read from 10 to 16 volts with a red indication zone on the gauge showing critical levels of battery voltage. A red indicator light shall indicate high or low system voltage, as well as a message on the LCD screen. The scale on the DEF LED bar will consist of four (4) LEDs displaying levels in increments of 25% of useable DEF in green. Upon decreasing levels, the indicator bar will change colors to notify the driver of decreasing levels of DEF and action will be required. An amber indicator light shall indicate low levels of DEF, as well as a message on the LCD screen and an audible alarm.

The instrument panel shall include a light bar that contains the following LED indicator lights and produce the following audible alarms in applicable configurations:

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

RED LAMPS

Stop Engine-indicates critical engine fault
 Air Filter Restricted-indicates excessive engine air intake restriction
 Park Brake-indicates parking brake is set
 Seat Belt Indicator-indicates when a seat is occupied and corresponding seat belt remains unfastened
 Low Coolant-indicates engine coolant is required

AMBER LAMPS

MIL-indicates an engine emission control system fault
 Check Engine-indicates engine fault
 Check Transmission-indicates transmission fault
 High Transmission Temperature-indicates excessive transmission oil temperature
 ABS-indicates anti-lock brake system fault
 HEST-indicates a high exhaust system temperature
 Water in Fuel-indicates presence of water in fuel filter
 *DPF-indicates a restriction of the diesel particulate filter
 *Regen Inhibit-indicates regeneration has been postponed due to user interaction
 Range Inhibit-indicates a transmission operation is prevented and requested shift request may not occur.
 *SRS-indicates a problem in the supplemental restraint system
 Check Message-Turn Signal On
 Check Message-Door Ajar
 Check Message-Cab Ajar
 Check Message-ESC Active
 *Check Message-DPF Regen Active
 Check Message-No Engine Data
 Check Message-No Transmission Data
 Check Message-No ABS Data
 Check Message-No Data All Communication With The Vehicle Systems Has Been Lost
 Check Message-Check Engine Oil Level
 Check Message-Check Washer Fluid Level
 Check Message-Check Power Steering Fluid Level
 Check Message-Low Transmission Fluid Level
 Check Message-Check Coolant Level

GREEN LAMPS

Left and Right turn signal indicators
 ATC-indicates low wheel traction for automatic traction control equipped vehicles, also indicates mud/snow mode is active for ATC system
 High Idle-indicates engine high idle is active.
 Cruise Control-indicates cruise control is active
 OK to Pump-indicates the pump engage conditions have been met
 Pump Engaged-indicates the pump is currently in use
 Auxiliary Brake-indicates secondary braking device is active

BLUE LAMP

High Beam Indicator

WHITE LAMP

Wait to Start-indicates active engine air preheat cycle

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

AUDIBLE ALARMS FROM GAUGE PACKAGE

High Trans Temp
 High or Low Voltage
 Check Engine
 Check Transmission
 Stop Engine
 Low Air Pressure
 Fuel Low
 Water in Fuel
 ESC
 High Coolant Temperature
 Low Engine Oil Pressure
 Low Coolant Level
 *Low DEF Level
 Air Filter Restricted
 Extended Left and Right Turn Remaining On
 Cab Ajar
 Door Ajar
 ABS System Fault
 Seatbelt Indicator

EXTERNAL AUDIBLE ALARM

Air Filter
 Cab Ajar
 Door Ajar
 Check Engine
 Stop Engine
 Low Air Pressure
 Water in Fuel
 *Low DEF
 ABS System Fault
 Seatbelt Indicator

*Items marked with an asterisk are provided only in applicable configurations.

BACKLIGHTING COLOR

The instrumentation gauges and the switch panel legends shall be backlit using red LED backlighting.

CAMERA

An Audiovox Voyager heavy duty rearview camera system, complete with an LCD display monitor, shall be supplied. One (1) box shaped camera shall be shipped loose for OEM installation in the body to afford the driver a clear view to the rear of the vehicle.

The camera shall be wired to a 7.00 inch flip down monitor which shall include a color display and day and night brightness modes installed above the driver position. The rear camera display shall activate when the vehicle's transmission is placed in reverse.

The camera system shall include a one-way communication device that shall be an integral part of the rear camera for the use of voice commands directly to the driver.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

CAB EXTERIOR PROTECTION

The cab face shall have a removable plastic film installed over the painted surfaces to protect the paint finish during transport to the body manufacturer.

FIRE EXTINGUISHER

A 2.50 pound D.O.T approved fire extinguisher with BC rating shall be shipped loose with the cab.

ROAD SAFETY KIT

The cab and chassis shall include one (1) emergency road safety triangle kit.

DOOR KEYS

The cab and chassis shall include a total of four (4) door keys for the manual door locks.

DIAGNOSTIC SOFTWARE OCCUPANT PROTECTION

Diagnostic software for the Advanced Protection System shall be available for free download from the Spartan Chassis website to Spartan authorized OEMs, dealers and service centers, as well as the vehicle owner.

The software has been validated to be compatible with the following RP1210 interface adapters:

- Dearborn Group DPA4 Plus
- Noregon Systems JPRO® DLA+
- Cummins INLINE5
- Cummins INLINE6
- NexIQ™ USB-Link™

The software and adapter utilize the SAE J1939-13 heavy duty nine (9) pin connector which is located below the driver's side dash to the left of the steering column.

WARRANTY

The chassis manufacturer shall provide a limited parts and labor warranty to the original purchaser of the custom built cab and chassis for a period of twenty-four (24) months, or the first 36,000 miles, whichever occurs first. The warranty period shall commence on the date the vehicle is delivered to the end user. The warranty shall include conditional items listed in the detailed warranty document which shall be provided upon request.

CHASSIS OPERATION MANUAL

There shall be two (2) digital copies of the chassis operation manual provided with the chassis. The digital data shall include a parts list specific to the chassis model.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

ENGINE AND TRANSMISSION OPERATION MANUALS

The following manuals specific to the engine and transmission models ordered will be included with the chassis in the ship loose items:

- (2) Digital copies of the Engine Owner's manual
- (2) Digital copies of the Transmission Operator's manual
- (2) Hard copies of the Engine Operation and Maintenance manual with CD

ENGINE SERVICE MANUALS

There shall be two (2) printed hard copy sets of Cummins ISC/ISL engine service reference manuals which shall be provided with the chassis.

TRANSMISSION SERVICE MANUALS

There shall be two (2) printed hard copy sets of Allison 3000 transmission service manuals included with the chassis.

CAB/CHASSIS AS BUILT WIRING DIAGRAMS

The cab and chassis shall include two (2) digital copies of wiring schematics and option wiring diagrams.

**CRETE FIRE DEPARTMENT
CRETE, NEBRASKA**

**Bidder
Complies**

Yes No

ADDITIONAL EQUIPMENT

The following equipment shall be supplied with the completed apparatus.

One(1) Elkhart Brass Vulcan manual monitor, tiller control, 3" flange base inlet, 2 ½" outlet, mounted

One(1) Elkhart Brass X-STREAM nozzle, 300-1250GPM, manual, 2 ½" inlet

One(1) TFT Blitzforce portable monitor, nozzle, with bracket, mounted.



December 3, 2013

Ref: 226.000

Honorable Mayor and City Council
City of Crete
P.O. Box 86
Crete, NE 68333-0086

Fire Truck - Crete Fire & Rescue Department - Crete, Nebraska

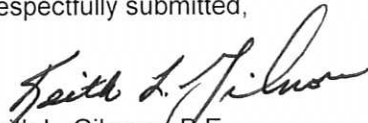
Enclosed is a copy of the Advertisement for Bids which should be published in your local newspaper. Nebraska State Statutes require that the advertisement be published once at least seven days prior to the bid opening date. However, it is our recommendation that the advertisement be published three weeks prior to the selected bid opening date.

In accordance with the Nebraska State Statutes, we are submitting an estimate of cost for this project:

Estimated Cost: \$450,000

Since this is a statutory requirement, we suggest that at your next meeting, by a vote of the city council, you approve this estimate specifying or setting out the amount in your minutes.

Respectfully submitted,



Keith L. Gilmore, P.E.
GILMORE & ASSOCIATES, INC.

KLG:kn

cc: Jerry Wilcox, Clerk/Treasurer

RESOLUTION NO. 2014-01

WHEREAS, local municipal government, county government, and regional economic development entities must provide leadership and coordination for economic development efforts; and

WHEREAS, economic development needs can best be solved through a cooperative effort between local, county, regional and state economic development organizations and entities; and

WHEREAS, there is a need to recognize and promote our community's organizational readiness, infrastructure investment, ability to respond to business needs, and

WHEREAS, the Economic Development Certified Community Program, administered by the Nebraska Department of Economic Development, has been reviewed and found to be a program promoting our community's economic development preparedness;

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

That the City Council of the City of Crete, Nebraska, do hereby pledge their full support, endorsement, and cooperation for participation in Nebraska's Economic Development Certified Community Program by the City of Crete, Nebraska.

This resolution approved on this ____ day of December, 2013.

ATTEST:

MAYOR

CITY CLERK

(SEAL)

RESOLUTION _____

WHEREAS, the City of Crete (City) and Crete Cold Storage, a wholly owned subsidiary of Omaha Cold Storage, (Industry) entered into a Wastewater Connection Agreement (Agreement), allowing Industry to connect to City's Wastewater System, dated November 28, 2005, and

WHEREAS, the City passed a resolution on January 15, 2013, which resolution gave notice to Industry that Industry was in violation of the terms of the Agreement and giving written notice to Industry that Industry had to correct all the deficiencies in its operation and/ or install the necessary pretreatment facilities to correct the violations of the terms of the Agreement by Industry and make Industry's waste stream that drains into City's Wastewater System in full, complete and continuous compliance with all of the terms of the Agreement within 180 days of receipt and that if Industry failed to correct said violations within such time the City would terminate the Agreement between City and Industry on October 1, 2013 and the City would disconnect Industry's connection with the City's wastewater treatment system as of that date, and

WHEREAS, the City and Industry continue working to mitigate the deficiencies/ violations and Industry has advised City that Industry will need additional time to install/ correct all equipment needed to comply in that a certain piece of equipment installed has failed and needs to be replaced, and

WHEREAS, the City has determined that Industry's request for additional time is reasonable and should be granted, and.

WHEREAS, Industry has agreed to give the City Administrator weekly reports concerning progress made by Industry on completion of all of the necessary work to bring Industry into compliance and to promptly advise the City Administrator of any further equipment failures and/ or problems with work to bring industry into compliance.

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

That City hereby directs the City Clerk to send a copy of this resolution to Industry granting Industry the additional time requested until January 31, 2014 to correct all the deficiencies in its operation and/ or install the necessary pretreatment facilities to correct the violations of the terms of the Agreement by Industry and make Industry's waste stream that drains into City's Wastewater System in full, complete and continuous compliance with all

of the terms of the Agreement, that Industry shall provide the City Administrator written weekly reports concerning progress made by Industry on completion of all of the necessary work to bring Industry into compliance, that Industry shall also promptly advise the City Administrator of any further equipment failures and/ or problems with work to bring industry into compliance and that if Industry shall fail to correct said violations within the time set forth herein the City will terminate the Agreement between City and Industry on March 3, 2014 and the City will disconnect Industry's connection with the City's wastewater treatment system as of that date.

Dated this _____ day of December, 2013.

ATTEST: _____
CITY CLERK

MAYOR

2013 MONTHLY BUILDING PERMIT LOG

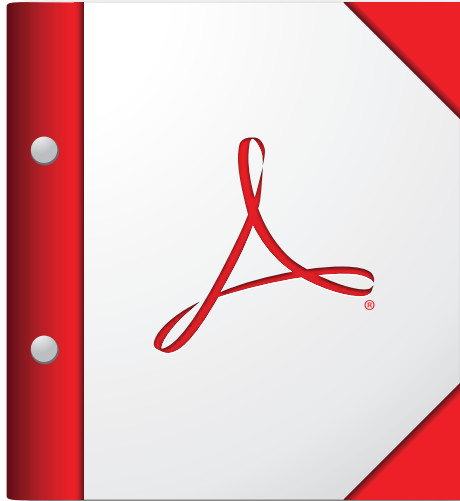
October 2013 Building Permit Log Summary

TYPE OF PERMIT	PERMIT ID	OWNER NAME	CONTRACTOR	FEE	DATE	COST	PROJECT DESCRIPTION	ADDRESS OF PROJECT
Building	B13-69	Francisco Ramero	Self	\$ 95.08	10/10/2013	\$ 16,000.00	Garage Addition	920 Kingwood
Building	B13-70	Miguel Cubas	Dimas Const.	\$ 27.00	10/14/2013	\$ 1,300.00	Cut in window through brick.	110 East 13th
Building	B13-71	Jose Perez	Iron Nab	\$ 48.00	10/15/2013	\$ 5,000.00	20' x 36' open car-port.	2043 Oak
Building	B13-72	Adam White	Self	\$ 27.00	10/15/2013	\$ 800.00	Poured concrete steps up to home.	1845 Forest
Building	B13-73	David Behrens	Self	\$ 27.00	10/17/2013	\$ 200.00	Frame in window.	1907 Norman.
Plumbing	P13-24	Tom Juricek	Self	\$ 26.75	10/7/2013		Replace Water Heater	412 East 22nd
Plumbing	P13-25	Chuck Vhynalek	Anytime Plumbing	\$ 26.75	10/10/2013		Replace Water Heater	1506 Hawthorne
Plumbing	P13-26	Tom Juricek	Self	\$ 26.75	10/16/2013		Replace Water Heater	340 Main
Plumbing	P13-27	Runza	Patriot Plumbing	\$ 535.00	10/21/2013		New Commercial structure	1705 Hawthorne
Mechanical	M13-14	Victor Alarcon	Pribyl	\$ 43.00	10/4/2013		New Furnace and AC above store	1246 Main
Mechanical	M13-15	Marty Fye	Anytime	\$ 21.50	10/10/2013		Replace AC	1310 East 13th
Mechanical	M13-16	Rolly Church	Anytime	\$ 21.50	10/10/2013		Replace Furnace	810 County Road 2350
Mechanical	M13-17	Barb Bottrell	Anytime	\$ 21.50	10/10/2013		Replace Furnace	919 Hawthorne
Sign	S13-7	Runza	Tri-City Sign Co.	\$ 218.00	10/22/2013		New Commercial Restaurant Signage	1705 Hawthorne
Floodplain Dev.	FPD13-4	Brad Jenny	Steve's Landscaping	\$ -	10/4/2013		Bank Stabilization of Drainageway	740 East 2nd
Floodplain Dev.	FPD13-5	Francisco Ramero	Self	\$ -	10/10/2013		Minor garage addition	926 Kingwood
Floodplain Dev.	FPD13-6	Jose Perez	Iron Nab	\$ -	10/15/2013		20' x 36' open car-port (Paved)	2043 Oak
Mitch Martin		On Account	Deposit	\$ 200.00	10/24/2013			
Plumbing Co. Regist.		Patriot Plumbing		\$ 110.00	10/23/2013			
			Total for October, 2013 =	\$ 1,474.83				
Curb Cut	CC13-2	Barry Doiel	Street Dept.	\$ 161.50	10/16/2013		Lower 19' of Curb at property frontage	215 Boswell

2013 MONTHLY BUILDING PERMIT LOG

November 2013 Building Permit Log Summary

TYPE OF PERMIT	PERMIT ID	OWNER NAME	CONTRACTOR	FEE	DATE	COST	PROJECT DESCRIPTION	ADDRESS OF PROJECT
Building	B13-74	Bunge North America	PMI Iowa	\$ 1,207.54	11/14/2013	\$ 428,291.00	New 221' man-lift exterior elevator	1405 Norman
Plumbing	P13-28	Kelly Miller	Anytime Plumbing	\$ 26.75	11/7/2013		Install new water heater	1829 Norman
Plumbing	P13-29	Andrew Beck	Jindra Irrigation	\$ 26.75	11/21/2013		Gas fireplace and grill outlet install	915 Fairway Ct.
Mechanical	M13-18	Gene Horky	Anytime P & H	\$ 43.00	11/7/2013		Furnace and AC replacement	732 Linden
Mechanical	M13-19	Bunge North America	PMI Iowa	\$ 21.50	11/14/2013		Elevator ventilation fan.	1405 Norman
Mechanical	M13-20	Andrew Beck	Self	\$ 21.50	11/25/2013		HVAC for new residential addition	915 Fairway Ct.
Fence	F13-23	New Hvn. Bptst. Church	Self	\$ 16.00	11/8/2013		South property line fence	2140 Hawthorne
Demolition	D13-7	Kevin Bruns	Self	\$ 11.00	11/22/2013		Demolish condemned trailer home	805 west 6th street
Occupancy	OCC13-4	Kevin Henning	Self		11/14/2013		Barn addition (Commercial Retail)	445 East 13th Street
			Total=	\$ 1,374.04				
(Street Department)								
Curb Cut	CC13-3	Don Pecka	Maly	\$ 51.00	11/8/2013		Lower 6' of curb for ADA sidewalk ramp.	643 Grove
Curb Cut	CC13-4	Francisco Ramero	City	\$ 263.50	11/25/2013		Lower 31' of Curb for new garage addtn.	920 Kingwood



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**REGULAR MEETING
Crete City Council
City Hall Council Chambers**

November 19, 2013

AGENDA ITEM 1 – OPEN MEETING:

Mayor Roger Foster called the regular meeting of the City Council to order at 6:00 p.m. Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the Council Chambers. Additional copies are available to read. If one is needed during this meeting, please advise. As each agenda item is considered; if there are any questions concerning the agenda item, please advise. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Mayor Foster presided and City Clerk Jerry Wilcox recorded the minutes.

Those in attendance pledged allegiance to the flag.

AGENDA ITEM 2 - ROLL CALL: (Attendance of the Council members will be recorded to determine the presence of a quorum for official actions.)

Answering roll call were the following council members: Jack Oelschlager, Chuck Vyhnaek, Dave Bauer, Dale Strehle and Travis Sears.

AGENDA ITEM 3 - PETITIONS-COMMUNICATIONS-CITIZEN CONCERN:
(No action can be taken by the Council on matters presented under this title except to answer any question posed and/or to refer the matter for further action.)

None.

AGENDA ITEM 4 - SPECIAL ORDER OF BUSINESS: (The Council may take action to hear testimony in favor of or in opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title.)

A. Public Hearing – 6:05 PM – Redevelopment Area and Plan

Council member Sears made a motion to open a public hearing at 6:05 PM to hear testimony in favor of or in opposition to the Blighted and Substandard Study and Determination and the Redevelopment Plan for the Area designated. Council member Oelschlager seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried.

Attorney Tom Huston of Cline Williams LLP explained how the Redevelopment Act of the State of Nebraska allows for tax increment financing as an incentive for business development. The determination of the blighted and substandard area and a redevelopment plan for that area are statutory requirements to have the TIF available. If the City Council approves the resolutions tonight, a notice will be published for proposals from developers to make improvements in the area designated.

Planner Lonnie Dickson of Hanna Keelan PC explained how the blight and substandard determinations are reached. Criteria must be met regarding the age and condition of the properties within the area to meet the statutory definition.

Mayor Foster stated that in most cases, this type of activity actually improves the value of the property inside the area because of the improvements and the incentives available.

Council member Sears made a motion to close the public hearing at 6:30 PM. Council member Oelschlager seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried.

There are resolutions on the agenda for action on the determination and the redevelopment plan.

B. Right of Way Parking at 14th Street and Kingwood Avenue

The owner of the property was not present again, so the City Attorney recommended that this issue be referred back to the Public Works Committee.

Council member Bauer made a motion to refer the issue to the Public Works Committee for further discussion. Council member Oelschlager seconded the motion. On roll call vote, the following votes were recorded: Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried.

C. GO Bond Refunding

The City Clerk reported that the Series 2009 GO Bonds will be callable in the spring of 2014 and that with the current rates, a savings of over \$100,000 could be realized if this issue is refinanced.

Council member Sears made a motion to refer the refunding of the bonds to the Finance Committee for review. Council member Oelschlager seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried.

AGENDA ITEM 5 - RESOLUTIONS & ORDINANCES: (The Council may take action to hear testimony in favor of or opposition to, discuss/limit discussion and take action to approve or disapprove any matter presented under this title. The Council may take action to waive the statutory rule requiring reading on three separate dates on any ordinance being considered. The Council may take action to pass and approve any matter presented under this title.)

A. Resolution 2013-34 – Blight and Substandard Determination Area #1

Council member Sears moved to introduce and approve Resolution 2013-34. The Clerk was directed to read the resolution by title.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA, DECLARING A PORTION OF THE CITY OF CRETE, NEBRASKA TO BE BLIGHTED AND SUBSTANDARD.

Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried.

B. Resolution 2013-35 – Redevelopment Plan Area #1

Council member Sears moved to introduce and approve Resolution 2013-35. The Clerk was directed to read the resolution by title.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRETE, NEBRASKA, APPROVING THE REDEVELOPMENT PLAN OF THE CITY OF CRETE.

Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried.

C. Ordinance 1879 – Liquor Sales Hours

Council member Sears introduced Ordinance 1879 and moved that it be read and its title approved on the third reading. The Clerk was directed to read the ordinance by title.

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND CHAPTER 10, ARTICLE 1, SECTION 10-123 OF THE CITY CODE OF CRETE, NEBRASKA; ALCOHOLIC BEVERAGES; HOURS OF SALE; PROVIDING FOR REPEAL OF ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried.

The Mayor declared Ordinance 1879 as approved on third reading.

The Clerk was directed to read the ordinance by title. Council member Strehle made a motion to approve Ordinance 1879 on final reading. Council member Sears

seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried.

The Mayor declared Ordinance 1879 as an ordinance of the City of Crete.

AGENDA ITEM 6 - REPORTS: (The following reports by committees, officers and elected officials are given concerning current operations of the city. Questions may be asked and answered. No action can be taken by the Council on matters presented under this title except to answer any question posed and to refer the matter for further action.)

Economic Development Director Max Kathol reported that the Winterlude event this year has many activities to offer and the marketing was partially funded with LB840 funds.

City Administrator Tom Ourada reported that he had a recording of the NFIP meeting that was held recently. The actions in Washington are being monitored. Locally there is not much that can be changed. 13th Street paving should continue this week and is still on schedule.

The Mayor reported that he is planning an employee appreciation chili feed at the College Heights Country Club for December 20 at 4:00 PM and will ask at the next meeting to allow employees to attend at 4:00 PM.

City Attorney Steve Reisdorff requested a closed session to discuss litigation.

Council member Strehle stated that a Public Safety Committee meeting would be scheduled soon.

Council member Sears stated that the Finance Committee meeting would be January 7th at 5:00 PM.

AGENDA ITEM 7 - CONSENT AGENDA: (Council will consider approval of the following items. Explanation may occur for each item and the council may approve and or amend and approve the items listed.)

Council member Sears moved to approve Consent Agenda items A, B, filing of the treasurer's report for audit and approval of the regular claims as endorsed by the Finance Committee. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried.

A. Council Minutes

1. November 19, 2013

B. Committee Minutes

1. November 19, 2013 Finance

2. November 19, 2013 Legislative/ Development

C. Treasurer's Report

1. November 2013 Receipts

D. Regular Claims (as endorsed by Finance Committee) Total \$233,707.56

AQUA-CHEM INC	SUPPLIES	\$149.80
BEATRICE CONCRETE CO.	CONCRETE	\$1,174.47
BLACK HILLS ENERGY	NATURAL GAS	\$80.85
BRANDON KOLL	REIMBURSEMENT	\$150.00
CITY OF CRETE HEALTH FUND	HEALTH INSURANCE	\$17,934.00
CRETE POSTMASTER	POSTAGE	\$742.60
CRETE TRUE VALUE (WW)	SUPPLIES	\$301.11
EAKES OFFICE PLUS	SUPPLIES	\$41.70
GALCO	EQUIPMENT	\$420.20
HAMPTON INN NORTH PLATTE	LODGING	\$189.64
HEARTLAND NATURAL GAS	NATURAL GAS	\$71.62
JEO CONSULTING GROUP, INC.	SERVICES	\$1,476.60
LINCOLN WINWATER WORKS	SUPPLIES	\$1,163.82

MUNICIPAL SUPPLY INC. OF NE	SUPPLIES	\$1,214.40
NAPA AUTO PARTS	SUPPLIES	\$550.60
NE MUNICIPAL POWER POOL	SERVICES	\$3,261.20
NeHHS LAB	LAB	\$105.00
NE RURAL WATER ASSOCIATION	SERVICES	\$275.00
NE WW OPER DIVISION	SERVICES	\$30.00
OLSSON ASSOCIATES	SERVICES	\$3,083.47
PAYROLL	UTILITY WAGES	\$50,033.67
PLAINS EQUIPMENT GROUP	SUPPLIES	\$61.34
REVENUE FUND	UTILITIES	\$8,809.03
THE LAW OFFICE, P.C.	SERVICES	\$1,148.40
TIME WARNER CABLE	SERVICES	\$48.93
U.S. BANK EQUIPMENT FINANCE	SERVICES	\$107.50
UPS	LAB	\$11.82
WALKERS UNIFORM RENTAL	UNIFORMS	\$69.26
UTILITY FUNDS	TOTAL	\$92,706.03
AS CENTRAL FINANCE	SERVICES	\$448.00
BEATRICE CONCRETE CO.	CONCRETE	\$1,030.05
BLACK HILLS ENERGY	NATURAL GAS	\$197.88
CAROL ADEN	REIMBURSEMENT	\$64.76
CDW GOVERNMENT, INC.	COMPUTER	\$432.60
CITY OF CRETE HEALTH FUND	HEALTH INSURANCE	\$28,987.00
CRETE AREA MEDICAL CENTER	SERVICES	\$35.00
CRETE FOOD MART	SUPPLIES	\$10.14
CRETE GLASS	SUPPLIES	\$112.20
CRETE LUMBER & FARM	SUPPLIES	\$7.99
CRETE TRUE VALUE HDW	SUPPLIES	\$246.99
CRETE VETERINARY CLINIC	SERVICES	\$566.77
CULLIGAN WATER SERVICE	SERVICES	\$15.00
DAVID COFFEY	SERVICES	\$584.00
DE LAGE LANDEN	SUPPLIES	\$106.04
DELL MARKETING L.P.	COMPUTER	\$3,722.40
EAKES OFFICE PLUS	SUPPLIES	\$1,293.42
ELETECH INC	SERVICES	\$125.00
EMERGENCY MEDICAL PROD	SUPPLIES	\$743.00
EMSAR DES MOINES	SUPPLIES	\$262.49
FARMERS CO-OPERATIVE	SERVICES	\$1,019.84
FIREGUARD INC.	SUPPLIES	\$1,551.52
FIRST NAT'L BANK OF OMAHA	SUPPLIES	\$10.00
GECRB/AMAZON	SUPPLIES	\$833.88
BLACK HISTORY MUSEUM	BOOKS	\$40.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$335.56
IPAT, INC	RECRUITMENT	\$517.75
JACK OELSCHLAGER	REIMBURSEMENT	\$78.42
JAY'S OIL CO.	SERVICES	\$22.50
JERRY WILCOX	REIMBURSEMENT	\$78.42
KRIHA FLUID POWER CO INC	SUPPLIES	\$92.38
L & L AUTO PARTS	SERVICES	\$14.05
MATHESON TRI-GAS INC	OXYGEN	\$73.31

MAX KATHOL	REIMBURSEMENT	\$157.79
MUNICIPAL EMERGENCY SRVS	SERVICES	\$350.94
NAPA AUTO PARTS	SUPPLIES	\$649.34
NE MUNICIPAL POWER POOL	SERVICES	\$460.80
OCLC INC	SUPPLIES	\$118.97
OLD DOMINION BRUSH	SUPPLIES	\$830.86
ORSCHELN FARM AND HOME	SUPPLIES	\$272.35
OVERHEAD DOOR CO.	SERVICES	\$392.55
PAPER TIGER SHREDDING	SERVICES	\$30.00
PATRICIA FEEKEN	REIMBURSEMENT	\$46.90
PAYROLL	TAX FUND WAGES	\$79,235.65
RAY SUEPER	REIMBURSEMENT	\$37.29
RECDESK LLC	SERVICES	\$950.00
REVENUE FUND	UTILITIES	\$11,922.26
RR DONNELLEY	SERVICES	\$105.61
SKALA'S O.K. TIRE STORE, INC.	SERVICES	\$50.57
TELEVISION SERVICE CO.	COMPUTER	\$85.49
THE CRETE NEWS	SERVICES	\$45.23
THE GARBAGE COMPANY	SERVICES	\$255.02
THE LAW OFFICE, P.C.	SERVICES	\$765.60
TIME WARNER CABLE	SERVICES	\$118.85
TOM OURADA	REIMBURSEMENT	\$268.38
U.S. BANK EQUIPMENT FINANCE	SERVICES	\$172.72
ZORAIDA RAMOS	INTERPRET	\$20.00
TAX FUND	TOTAL	\$141,001.53

CLOSED SESSION - AGENDA ITEM 6 - REPORTS:

Council member Sears moved that the Mayor, City Council, City Administrator, City Attorney and City Clerk go into closed session at 6:45 PM for the protection of the public interest and to discuss litigation. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried. The Mayor stated that the Mayor, City Council, City Administrator, City Attorney and City Clerk would go into closed session for the protection of the public interest and to discuss litigation.

Council member Sears moved that the Mayor and City Council exit closed session at 6:50 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried. The Mayor stated that the Mayor, City Council, City Administrator, City Attorney and City Clerk met in closed session for the protection of the public interest and to discuss litigation and no action was taken.

AGENDA ITEM 8 - ADJOURNMENT:

Council member Sears moved that the meeting be adjourned at 6:50 PM. Council member Strehle seconded the motion. Voting aye: Oelschlager, Vyhnaelek, Bauer, Strehle, Sears. Voting no: None. Absent: None. Motion carried.

ATTEST:

City Clerk

Mayor

(S E A L)

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

City Clerk

(S E A L)

CITY OF CRETE, NEBRASKA
CITY COUNCIL PUBLIC SAFETY COMMITTEE
DECEMBER 11, 2013

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
US Post Office, 1242 Linden Avenue
City Bank & Trust, 1135 Main Avenue

Advance notice of the meeting also given to the 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. Additional copies are available to read. The committee may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Councilman Dale Strehle called the meeting to order. Committee members present: Councilmen Travis Sears, Dave Bauer and Dale Strehle. Members absent: None.

FIRE DEPARTMENT SURPLUS EQUIPMENT

The Fire Department has the following equipment they are requesting to be declared surplus: turn out gear (small size), 3” hose (labor intensive to fight fire), and dive gear (team dispersed). Councilman Sears made a motion to recommend to Council the equipment be declared surplus. Councilman Bauer seconded the motion. Voting yes: Bauer, Sears and Strehle. Voting no: None. Motion carried.

TRUCK SPECIFICATIONS

The committee reviewed the fire truck specifications with members of the Fire Department. A motion was made by Sears to recommend to Council to approve the specifications, set a bid date and have bids open for 30 days. Bauer seconded the motion. Voting yes: Bauer, Sears and Strehle. Voting no: None. Motion carried.

ALS FOR FIRE DEPARTMENT

Discussion centered on the contract with CAMC and the City’s Fire Department for advanced life support. City Attorney Reisdorff stated he felt the department would be better off to have the contract in place in order to better serve patients and then adjust the contract. Mayor Foster felt there is also some responsibility on the Council’s part to help insure the ALS project works. Sears made a motion to recommend that Council sign the ALS agreement with the hospital. The motion was seconded by Bauer. Voting yes: Bauer, Sears and Strehle. Voting no: None. Motion carried.

Mr. Yost stated the Fire Department would like to have their own paramedic/s in addition to partnering with the hospital’s paramedic. He stated this would ensure better care for patients. The Committee listened to Yost state the department would like to take the money from donations to outfit their own ambulance for ALS calls. He felt it would take about \$50,000. The cardiac monitor would be about \$30,000 of that. The Committee

assured the Department they were not saying no, but do need time to check into things that this would involve and see how the ALS agreement works with the hospital.

NEBRASKA REGIONAL INTEROPERABILITY NETWORK

Police Chief Hensel stated the state regional network would like to place microwaves on our tower and we would become a hub of three different loops. The state wants to know if Crete is willing to become part of this network. It would allow regional communication. Sears made a motion to recommend to Council to allow the equipment on the tower and to become part of the Nebraska Regional Interoperability Network. This was seconded by Bauer. Voting yes: Bauer, Sears and Strehle. Voting no: None. Motion carried.

OFFICER REPORT

Officer Dawn Edmonds has been selected to become the school resource officer. Chief Hensel also stated the reserve officer program is about to fold. They will become part-time officers.

Meeting adjourned.

Recorded by Jera Novak

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL FUND									
10-10-4010	PROPERTY TAX	66,578.30	66,578.30	6.54 %	133,119.00	1,018,000.00	951,421.70	42,061.17	801,105.22
10-10-4011	SURPLUS CONTRIBUTION	25,000.00	25,000.00	8.06 %	25,833.00	310,000.00	285,000.00	25,000.00	400,000.00
10-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4013	TRANSFER - CITY SALES TAX	58,333.00	58,333.00	8.33 %	58,333.00	700,000.00	641,667.00	56,667.00	680,004.00
10-10-4015	MOTOR VEHICLE TAX - OPR	6,348.54	6,348.54	8.46 %	6,611.00	75,000.00	68,651.46	5,706.57	76,216.88
10-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	0.00	35,000.00	35,000.00	0.00	33,247.07
10-10-4040	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4042	STATE EQUALIZATION	0.00	0.00	0.00 %	0.00	469,500.00	469,500.00	0.00	445,782.71
10-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	4,000.00	4,000.00	284.03	2,932.30
10-10-4060	TRANSFERS IN	4,167.00	4,167.00	8.33 %	0.00	50,000.00	45,833.00	2,003.00	33,206.00
10-10-4070	INTEREST INCOME	90.96	90.96	4.55 %	219.00	2,000.00	1,909.04	286.04	1,314.70
10-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	19,000.00
10-10-4270	TOBACCO & LIQUOR LICENSES	1,500.00	1,500.00	0.00 %	0.00	0.00	(1,500.00)	1,400.00	4,720.00
10-10-4300	OCCUPATION TAX	2,647.87	2,647.87	3.78 %	8,157.00	70,000.00	67,352.13	2,437.21	67,987.02
10-10-4320	PERMITS	1,364.83	1,364.83	4.55 %	1,061.00	30,000.00	28,635.17	3,744.34	30,985.79
10-10-4330	MAPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-4850	FRANCHISE	10,021.78	10,021.78	4.56 %	10,417.00	220,000.00	209,978.22	10,000.00	204,875.80
10-10-4990	MISC. INCOME	217.00	217.00	0.00 %	0.00	0.00	(217.00)	424.22	3,398.47
		<u>176,269.28</u>	<u>176,269.28</u>	<u>5.91 %</u>	<u>243,750.00</u>	<u>2,983,500.00</u>	<u>2,807,230.72</u>	<u>150,013.58</u>	<u>2,804,775.96</u>
AMBULANCE									
10-20-4210	AMBULANCE CALLS	15,274.77	15,274.77	7.64 %	17,382.00	200,000.00	184,725.23	17,482.21	163,622.87
10-20-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL AMBULANCE	<u>15,274.77</u>	<u>15,274.77</u>	<u>7.64 %</u>	<u>17,382.00</u>	<u>200,000.00</u>	<u>184,725.23</u>	<u>17,482.21</u>	<u>163,622.87</u>
COMMUNICATIONS CENTE									
10-30-4041	GENERAL FUND TRANSFER	25,812.00	25,812.00	8.33 %	25,812.00	309,745.00	283,933.00	0.00	0.00
10-30-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-30-4220	ALARM & ANSWERING SERVICE	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	1,440.00	3,660.00
10-30-4221	GUN PERMITS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	10.00
10-30-4222	FINGER PRINTING	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
10-30-4223	BACKGROUND CHECKS	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	5.00
	TOTAL COMMUNICATIONS CENTE	<u>25,812.00</u>	<u>25,812.00</u>	<u>8.24 %</u>	<u>26,113.00</u>	<u>313,345.00</u>	<u>287,533.00</u>	<u>1,440.00</u>	<u>3,675.00</u>
POLICE									
10-40-4041	GENERAL FUND TRANSFER	84,666.00	84,666.00	8.33 %	84,666.00	1,015,995.00	931,329.00	0.00	0.00
10-40-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	2,179.00	9,000.00	9,000.00	2,020.87	10,136.14
10-40-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	3,627.00	43,525.00	43,525.00	0.00	381.58
10-40-4230	PARKING FINES	140.00	140.00	3.68 %	578.00	3,800.00	3,660.00	220.00	2,780.00
10-40-4240	VEHICLE IMPOUND	391.35	391.35	21.74 %	73.00	1,800.00	1,408.65	1,614.00	4,108.38
10-40-4245	ABANDONED VEHICLE DISPOSAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4260	ANIMAL FINES & LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4301	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4304	STOP PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4901	EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-4940	COPIER SERVICES	50.00	50.00	11.11 %	82.00	450.00	400.00	30.00	418.31
10-40-4990	MISC. INCOME	71.80	71.80	5.13 %	113.00	1,400.00	1,328.20	88.36	2,448.55

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
GENERAL FUND									
POLICE									
	TOTAL POLICE	85,319.15	85,319.15	7.93 %	91,318.00	1,075,970.00	990,650.85	3,973.23	20,272.96
COMMUNITY SERVICE									
10-60-4041	GENERAL FUND TRANSFER	2,655.00	2,655.00	8.33 %	2,655.00	31,865.00	29,210.00	0.00	0.00
10-60-4259	STATE ANIMAL TAX FEE	26.00	26.00	0.00 %	0.00	0.00	(26.00)	31.00	257.00
10-60-4260	ANIMAL FINES & LICENSES	443.00	443.00	11.08 %	119.00	4,000.00	3,557.00	893.73	8,530.59
10-60-4261	IMPOUND FEES	102.66	102.66	12.83 %	56.00	800.00	697.34	160.00	1,223.97
10-60-4262	NUISANCE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4263	HOBBYIST PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4265	NUISANCE INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4350	FARES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMUNITY SERVICE	3,226.66	3,226.66	8.80 %	2,830.00	36,665.00	33,438.34	1,084.73	10,011.56
STOP									
10-70-4304	STOP PROCEEDS	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	200.00
	TOTAL STOP	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	200.00
	TOTAL GENERAL FUND	305,901.86	305,901.86	6.64 %	381,393.00	4,609,680.00	4,303,778.14	173,993.75	3,002,558.35
CITY SALES TAX FUND									
11-10-4012	CITY SALES TAX	63,713.15	63,713.15	9.10 %	61,405.00	700,000.00	636,286.85	60,629.06	720,274.89
11-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-4070	INTEREST INCOME	5.14	5.14	0.00 %	0.00	0.00	(5.14)	7.54	60.38
11-10-4990	MISC. INCOME	318.57	318.57	0.00 %	0.00	0.00	(318.57)	303.15	3,601.42
	TOTAL CITY SALES TAX FUND	64,036.86	64,036.86	9.15 %	61,405.00	700,000.00	635,963.14	60,939.75	723,936.69
CITY KENO FUND									
14-10-4017	KENO INCOME	7,795.23	7,795.23	15.59 %	4,166.00	50,000.00	42,204.77	3,760.13	50,729.14
14-10-4070	INTEREST INCOME	0.57	0.57	0.00 %	0.00	0.00	(0.57)	3.96	3,184.20
	TOTAL CITY KENO FUND	7,795.80	7,795.80	15.59 %	4,166.00	50,000.00	42,204.20	3,764.09	53,913.34
CITY HALL FUND									
16-10-4041	GENERAL FUND TRANSFER	1,025.00	1,025.00	8.33 %	1,025.00	12,300.00	11,275.00	1,167.00	14,004.00
16-10-4063	CITY HALL RESERVE	258.00	258.00	8.32 %	258.00	3,100.00	2,842.00	167.00	2,004.00
16-10-4370	RENTAL	1,600.00	1,600.00	8.33 %	1,600.00	19,200.00	17,600.00	1,600.00	19,320.00
	TOTAL CITY HALL FUND	2,883.00	2,883.00	8.33 %	2,883.00	34,600.00	31,717.00	2,934.00	35,328.00

ENHANCED 911 FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ENHANCED 911 FUND									
17-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-4365	911 LINE SURCHARGE	0.00	0.00	0.00 %	0.00	21,000.00	21,000.00	0.00	21,964.87
		0.00	0.00	0.00 %	0.00	21,000.00	21,000.00	0.00	21,964.87
	TOTAL ENHANCED 911 FUND	0.00	0.00	0.00 %	0.00	21,000.00	21,000.00	0.00	21,964.87
UNEMPLOYMENT COMPENS									
18-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL UNEMPLOYMENT COMPENS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
INSURANCE CONTINGENC									
19-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-10-4060	TRANSFERS IN	755.00	755.00	8.33 %	755.00	9,065.00	8,310.00	755.00	9,060.00
19-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		755.00	755.00	8.33 %	755.00	9,065.00	8,310.00	755.00	9,060.00
	TOTAL INSURANCE CONTINGENC	755.00	755.00	8.33 %	755.00	9,065.00	8,310.00	755.00	9,060.00
ELECTRIC									

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ELECTRIC									
21-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4070	INTEREST INCOME	475.41	475.41	0.53 %	137.00	90,000.00	89,524.59	441.07	11,138.64
21-10-4075	CONSUMERS DEPOSIT INV. INT.	248.67	248.67	12.43 %	158.00	2,000.00	1,751.33	564.55	1,708.15
21-10-4077	BOND REFUND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4078	BOND RESERVE INVEST INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4079	PROGRAM REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4390	SALE OF MATERIAL	(169.00)	(169.00)	-1.69 %	0.00	10,000.00	10,169.00	0.00	0.00
21-10-4391	SALE OF MATERIAL - SALVAGE	8,604.00	8,604.00	0.00 %	0.00	0.00	(8,604.00)	0.00	8,170.87
21-10-4440	GAS & DIESEL FUEL SALES	4,500.59	4,500.59	8.18 %	4,676.00	55,000.00	50,499.41	5,819.45	61,086.56
21-10-4450	SALES TO CITY	15,355.18	15,355.18	7.68 %	11,008.00	200,000.00	184,644.82	15,837.45	230,060.45
21-10-4470	FORFEITED DISCOUNTS	4,726.78	4,726.78	13.51 %	2,808.00	35,000.00	30,273.22	4,689.25	43,173.67
21-10-4471	FORFEITED DISCOUNT - GARBAGE	426.01	426.01	10.65 %	361.00	4,000.00	3,573.99	374.95	4,354.12
21-10-4480	RESOLD LABOR/MATERIALS	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	2,250.88
21-10-4500	CONNECTIONS & COLLECTIONS	3,853.96	3,853.96	16.06 %	1,878.00	24,000.00	20,146.04	2,104.00	27,968.81
21-10-4505	GARBAGE FEES	98.56	98.56	0.00 %	0.00	0.00	(98.56)	(20.48)	(29,330.31)
21-10-4510	GARBAGE COLLECTION FEE	0.00	0.00	0.00 %	0.00	3,100.00	3,100.00	307.04	3,732.80
21-10-4530	R SALES	102,865.78	102,865.78	6.86 %	83,140.00	1,500,000.00	1,397,134.22	95,255.46	1,677,928.63
21-10-4540	RH SALES	26,405.83	26,405.83	6.44 %	22,010.00	410,000.00	383,594.17	23,944.22	428,490.16
21-10-4550	R3 SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4560	GS SALES	55,989.15	55,989.15	7.72 %	50,330.00	725,000.00	669,010.85	52,833.66	775,928.69
21-10-4580	GSH SALES	958.12	958.12	95.81 %	19.00	1,000.00	41.88	45.00	8,517.68
21-10-4589	GD, GDH, LP1 SALES	219,721.24	219,721.24	8.45 %	182,320.00	2,600,000.00	2,380,278.76	189,580.45	2,734,895.12
21-10-4590	LP2 SALES	144,458.63	144,458.63	7.94 %	130,050.00	1,820,000.00	1,675,541.37	135,340.53	1,895,763.18
21-10-4591	IRRIGATION SALES	120.00	120.00	6.00 %	67.00	2,000.00	1,880.00	(137.70)	4,716.40
21-10-4600	RENTAL LIGHTS P1	233.22	233.22	9.33 %	193.00	2,500.00	2,266.78	224.25	18,371.73
21-10-4609	RENTAL LIGHTS P2	124.43	124.43	10.37 %	100.00	1,200.00	1,075.57	114.40	1,414.38
21-10-4610	RENTAL LIGHTS P3	41.20	41.20	6.87 %	45.00	600.00	558.80	49.50	560.50
21-10-4611	RENTAL LIGHTS P4	41.20	41.20	10.30 %	29.00	400.00	358.80	39.60	489.60
21-10-4620	RENTAL LIGHTS M1	16.10	16.10	16.10 %	8.00	100.00	83.90	15.50	191.40
21-10-4621	RENTAL LIGHTS M2	36.60	36.60	9.15 %	33.00	400.00	363.40	35.16	434.88
21-10-4622	RENTAL LIGHTS M3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4623	RENTAL LIGHTS M4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4624	RENTAL LIGHTS M7	51.87	51.87	10.37 %	42.00	500.00	448.13	49.92	616.59
21-10-4630	WHOLESALE SALES - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4640	WHOLESALE SALES - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4650	POLE RENTALS - CABLEVISION	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	0.00	3,181.50
21-10-4652	POLE RENTALS - GALAXY	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	130.50
21-10-4660	TEMP. ELECTRIC SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4665	REVENUE SHARE - M.E.A.N.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4675	SALES TO CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4676	STAFF CAR INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-4680	PLANT CAPACITY LEASE- MEAN	15,600.00	15,600.00	9.85 %	13,200.00	158,400.00	142,800.00	43,876.00	438,550.00
21-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
ELECTRIC									
21-10-4720	CURRENT USED PLANT/WAREHOUSE	1,412.09	1,412.09	3.14 %	3,032.00	45,000.00	43,587.91	3,850.76	52,442.59
21-10-4730	FUEL OIL SOLD TO MEAN	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	271.52	3,987.99
21-10-4740	NATURAL GAS SOLD TO MEAN	0.00	0.00	0.00 %	1,244.00	5,000.00	5,000.00	444.39	11,493.83
21-10-4990	MISC. INCOME	68.52	68.52	6.85 %	1,125.00	1,000.00	931.48	128.00	1,363.16
		<u>606,264.14</u>	<u>606,264.14</u>	<u>7.86 %</u>	<u>508,021.00</u>	<u>7,709,300.00</u>	<u>7,103,035.86</u>	<u>576,077.90</u>	<u>8,423,783.15</u>
TOTAL ELECTRIC		<u>606,264.14</u>	<u>606,264.14</u>	<u>7.86 %</u>	<u>508,021.00</u>	<u>7,709,300.00</u>	<u>7,103,035.86</u>	<u>576,077.90</u>	<u>8,423,783.15</u>
WATER FUND									
22-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	660,000.00
22-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4070	INTEREST INCOME	378.09	378.09	18.90 %	568.00	2,000.00	1,621.91	441.10	2,169.56
22-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	1,860.10
22-10-4470	FORFEITED DISCOUNTS	934.47	934.47	13.35 %	726.00	7,000.00	6,065.53	931.48	10,255.56
22-10-4472	FORFIETED DISC. - SERVICE FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4480	RESOLD LABOR/MATERIALS	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	178.47	1,802.68
22-10-4500	CONNECTIONS & COLLECTIONS	72.00	72.00	7.20 %	89.00	1,000.00	928.00	102.00	1,178.00
22-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4510	GARBAGE COLLECTION FEE	0.00	0.00	0.00 %	0.00	3,300.00	3,300.00	307.04	3,732.80
22-10-4670	MISC. SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4674	MUNICIPAL SALES TO PLANT	(9,740.01)	(9,740.01)	948.00 %	43.00	500.00	10,240.01	55.61	662.74
22-10-4675	SALES TO CITY	889.34	889.34	88.93 %	77.00	1,000.00	110.66	1,028.03	12,306.37
22-10-4685	WATER TAPS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	600.00
22-10-4690	WATER SALES	57,377.45	57,377.45	8.83 %	52,553.00	650,000.00	592,622.55	61,327.33	658,252.28
22-10-4692	MAINT. SERVICE FEE	25,690.00	25,690.00	8.42 %	25,445.00	305,000.00	279,310.00	25,590.00	306,930.00
22-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4731	INSPECTION FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4790	CURB CUTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-4880	LEASE - LAND, BLDG., TOWER	(147.77)	(147.77)	-14.78 %	83.00	1,000.00	1,147.77	0.00	3,207.77
22-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>75,453.57</u>	<u>75,453.57</u>	<u>7.73 %</u>	<u>79,751.00</u>	<u>975,800.00</u>	<u>900,346.43</u>	<u>89,961.06</u>	<u>1,662,957.86</u>
TOTAL WATER FUND		<u>75,453.57</u>	<u>75,453.57</u>	<u>7.73 %</u>	<u>79,751.00</u>	<u>975,800.00</u>	<u>900,346.43</u>	<u>89,961.06</u>	<u>1,662,957.86</u>

SEWER FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
SEWER FUND									
23-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	4,360,000.00
23-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4070	INTEREST INCOME	927.25	927.25	9.27 %	0.00	10,000.00	9,072.75	0.00	7,051.42
23-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4470	FORFEITED DISCOUNTS	747.03	747.03	10.67 %	685.00	7,000.00	6,252.97	780.69	8,484.76
23-10-4480	RESOLD LABOR/MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	611.05
23-10-4505	GARBAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4510	GARBAGE COLLECTION FEE	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	307.04	3,732.80
23-10-4691	FARM INCOME	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	1,000.00
23-10-4700	CUSTOMER CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-4745	SEWER TAPS	0.00	0.00	0.00 %	0.00	1,500.00	1,500.00	0.00	1,725.00
23-10-4750	DOMESTIC BILLING	54,643.52	54,643.52	8.10 %	54,371.00	675,000.00	620,356.48	55,493.79	663,954.60
23-10-4760	COMMERCIAL BILLING	14,578.91	14,578.91	3.64 %	32,190.00	400,000.00	385,421.09	36,797.68	394,099.30
23-10-4770	INDUSTRIAL BILLING	15,600.47	15,600.47	31.20 %	3,902.00	50,000.00	34,399.53	0.00	44,473.55
23-10-4810	CITY BILLING	307.79	307.79	12.31 %	143.00	2,500.00	2,192.21	296.23	3,764.79
23-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	105.00
23-10-4995	DISCOUNTS TAKEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		86,804.97	86,804.97	7.55 %	91,291.00	1,150,000.00	1,063,195.03	93,675.43	5,489,002.27
TOTAL SEWER FUND		86,804.97	86,804.97	7.55 %	91,291.00	1,150,000.00	1,063,195.03	93,675.43	5,489,002.27
STREET & GRADE FUND									
24-10-4001	FEMA REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4041	GENERAL FUND TRANSFER	8,667.00	8,667.00	8.33 %	8,667.00	104,000.00	95,333.00	8,667.00	104,004.00
24-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4130	STATE ALLOC. & INCENTIVE PYMT.	51,241.57	51,241.57	8.91 %	52,069.00	575,000.00	523,758.43	45,025.83	563,794.15
24-10-4131	MOTOR VEHICLE FEES	12,784.68	12,784.68	31.96 %	10,611.00	40,000.00	27,215.32	12,377.84	37,986.63
24-10-4140	STATE MAINT. AGREEMENT	0.00	0.00	0.00 %	0.00	13,000.00	13,000.00	0.00	13,009.50
24-10-4361	PROPERTY DAMAGE REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4370	RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4380	RENTALS(UNIFORM/EQUIP/LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4385	BRICK SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4390	SALE OF MATERIAL	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	1,860.10
24-10-4400	CULVERT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4410	DIRT,ROCK,GRAVEL,SATUROCK SALE	86.50	86.50	8.65 %	30.00	1,000.00	913.50	0.00	4,617.20
24-10-4420	WEED MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-4480	RESOLD LABOR/MATERIALS	374.00	374.00	12.47 %	818.00	3,000.00	2,626.00	656.50	4,900.32
24-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	100.00	100.00	10.00	1,067.23
		73,153.75	73,153.75	9.93 %	72,195.00	736,600.00	663,446.25	66,737.17	731,239.13
TOTAL STREET & GRADE FUND		73,153.75	73,153.75	9.93 %	72,195.00	736,600.00	663,446.25	66,737.17	731,239.13

FIRE MAINTENANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
FIRE MAINTENANCE									
31-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-4060	TRANSFERS IN	4,521.00	4,521.00	8.33 %	4,521.00	54,250.00	49,729.00	6,940.00	83,280.00
31-10-4811	RURAL FIRE CONTRACTS	0.00	0.00	0.00 %	0.00	34,000.00	34,000.00	0.00	37,400.00
31-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	23.36
		<u>4,521.00</u>	<u>4,521.00</u>	<u>5.12 %</u>	<u>4,521.00</u>	<u>88,250.00</u>	<u>83,729.00</u>	<u>6,940.00</u>	<u>120,703.36</u>
RESCUE									
31-21-4045	RESCUE CALLS	9,873.06	9,873.06	6.58 %	16,854.00	150,000.00	140,126.94	12,001.96	150,190.90
31-21-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL RESCUE	<u>9,873.06</u>	<u>9,873.06</u>	<u>6.58 %</u>	<u>16,854.00</u>	<u>150,000.00</u>	<u>140,126.94</u>	<u>12,001.96</u>	<u>150,190.90</u>
	TOTAL FIRE MAINTENANCE	<u>14,394.06</u>	<u>14,394.06</u>	<u>6.04 %</u>	<u>21,375.00</u>	<u>238,250.00</u>	<u>223,855.94</u>	<u>18,941.96</u>	<u>270,894.26</u>
FIRE EQUIPMENT FUND									
32-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	1,458.00	17,496.00
32-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	48,000.00
32-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,458.00</u>	<u>65,596.00</u>
	TOTAL FIRE EQUIPMENT FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,458.00</u>	<u>65,596.00</u>
FIRE TRAINING CENTER									
33-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
33-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	229.00	2,748.00
33-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
33-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229.00</u>	<u>2,748.00</u>
	TOTAL FIRE TRAINING CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229.00</u>	<u>2,748.00</u>
FIRE EQUIPMENT NO. 2									
34-10-4041	GENERAL FUND TRANSFER	4,167.00	4,167.00	8.33 %	4,167.00	50,000.00	45,833.00	4,167.00	50,004.00
34-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	6,084.00	48,008.00
34-10-4070	INTEREST INCOME	57.25	57.25	0.00 %	0.00	0.00	(57.25)	18.97	270.37
34-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	16,000.00	16,000.00	0.00	14,380.51
34-10-4166	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4167	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-4340	DONATIONS	0.00	0.00	0.00 %	10,833.00	130,000.00	130,000.00	0.00	0.00
34-10-4900	SALE OF EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15,000.00
		<u>4,224.25</u>	<u>4,224.25</u>	<u>2.16 %</u>	<u>15,000.00</u>	<u>196,000.00</u>	<u>191,775.75</u>	<u>10,269.97</u>	<u>127,662.88</u>
	TOTAL FIRE EQUIPMENT NO. 2	<u>4,224.25</u>	<u>4,224.25</u>	<u>2.16 %</u>	<u>15,000.00</u>	<u>196,000.00</u>	<u>191,775.75</u>	<u>10,269.97</u>	<u>127,662.88</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
FIREMENS FUND									
35-10-4300	OCCUPATION TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL FIREMENS FUND		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
LANDFILL RESERVE									
36-10-4060	TRANSFERS IN	588.00	588.00	8.34 %	587.00	7,050.00	6,462.00	942.00	11,304.00
36-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		588.00	588.00	8.34 %	587.00	7,050.00	6,462.00	942.00	11,304.00
TOTAL LANDFILL RESERVE		588.00	588.00	8.34 %	587.00	7,050.00	6,462.00	942.00	11,304.00
CEMETERY MAINTENANCE									
37-10-4041	GENERAL FUND TRANSFER	3,556.00	3,556.00	8.33 %	3,556.00	42,670.00	39,114.00	3,808.00	45,696.00
37-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4070	INTEREST INCOME	215.04	215.04	21.50 %	(17.00)	1,000.00	784.96	214.42	949.72
37-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4820	SALE OF SPACES	1,350.00	1,350.00	27.00 %	1,316.00	5,000.00	3,650.00	0.00	10,700.00
37-10-4830	INTERMENTS	1,000.00	1,000.00	11.11 %	38.00	9,000.00	8,000.00	1,350.00	12,875.00
37-10-4831	MONUMENT FEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,005.60
		6,121.04	6,121.04	10.61 %	4,893.00	57,670.00	51,548.96	5,372.42	71,226.32
TOTAL CEMETERY MAINTENANCE		6,121.04	6,121.04	10.61 %	4,893.00	57,670.00	51,548.96	5,372.42	71,226.32
CEMETERY PERPETUAL									
38-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4070	INTEREST INCOME	26.60	26.60	5.32 %	155.00	500.00	473.40	37.68	518.44
38-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-4820	SALE OF SPACES	300.00	300.00	25.00 %	0.00	1,200.00	900.00	0.00	2,800.00
		326.60	326.60	19.21 %	155.00	1,700.00	1,373.40	37.68	3,318.44
TOTAL CEMETERY PERPETUAL		326.60	326.60	19.21 %	155.00	1,700.00	1,373.40	37.68	3,318.44
TRANSFER STATION									
39-10-4390	SALE OF MATERIAL	366.60	366.60	9.16 %	0.00	4,000.00	3,633.40	5,617.00	6,562.50
39-10-4850	FRANCHISE	3,894.00	3,894.00	11.13 %	3,528.00	35,000.00	31,106.00	3,838.00	32,059.40
39-10-4860	LANDFILL USE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	150.00
		4,260.60	4,260.60	10.92 %	3,528.00	39,000.00	34,739.40	9,455.00	38,771.90
TOTAL TRANSFER STATION		4,260.60	4,260.60	10.92 %	3,528.00	39,000.00	34,739.40	9,455.00	38,771.90

LIBRARY RESERVE FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
LIBRARY RESERVE FUND									
40-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	803.81
40-10-4074	UNRECOGNIZED GAIN/LOSS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-4160	GRANT PROCEEDS	157.50	157.50	0.63 %	0.00	25,000.00	24,842.50	0.00	1,871.25
40-10-4340	DONATIONS	0.00	0.00	0.00 %	939.00	85,000.00	85,000.00	30.00	80,179.35
40-10-4343	PROGRAM DONATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>157.50</u>	<u>157.50</u>	<u>0.14 %</u>	<u>1,106.00</u>	<u>112,000.00</u>	<u>111,842.50</u>	<u>30.00</u>	<u>82,854.41</u>
TOTAL LIBRARY RESERVE FUND		<u>157.50</u>	<u>157.50</u>	<u>0.14 %</u>	<u>1,106.00</u>	<u>112,000.00</u>	<u>111,842.50</u>	<u>30.00</u>	<u>82,854.41</u>
LIBRARY FUND									
41-10-4041	GENERAL FUND TRANSFER	33,156.00	33,156.00	8.33 %	33,156.00	397,877.00	364,721.00	31,737.00	380,844.00
41-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-4870	CARDS, FINES, BOOK SALES	888.80	888.80	16.77 %	393.00	5,300.00	4,411.20	650.19	5,604.90
41-10-4940	COPIER SERVICES	384.50	384.50	22.62 %	149.00	1,700.00	1,315.50	115.95	1,755.95
41-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	187.30
		<u>34,429.30</u>	<u>34,429.30</u>	<u>8.50 %</u>	<u>33,698.00</u>	<u>404,877.00</u>	<u>370,447.70</u>	<u>32,503.14</u>	<u>388,392.15</u>
TOTAL LIBRARY FUND		<u>34,429.30</u>	<u>34,429.30</u>	<u>8.50 %</u>	<u>33,698.00</u>	<u>404,877.00</u>	<u>370,447.70</u>	<u>32,503.14</u>	<u>388,392.15</u>
PARKS									
42-10-4041	GENERAL FUND TRANSFER	14,742.00	14,742.00	8.33 %	14,742.00	176,900.00	162,158.00	13,958.00	167,496.00
42-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4163	GRANTS - LOCAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15,715.00
42-10-4342	CAMPING FEES	750.00	750.00	23.44 %	135.00	3,200.00	2,450.00	346.00	4,681.74
42-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4710	TOURNAMENT & FIELD USAGE FEES	125.00	125.00	125.00 %	8.00	100.00	(25.00)	125.00	125.00
42-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	209.00	1,800.00	1,800.00	150.00	1,201.00
42-10-4890	VOLLEYBALL INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4981	SHARE OF ELECTRICITY COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	200.00
42-10-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4992	YOUTH BASEBALL & SOFTBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4993	SOCCER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4994	YOUTH BASKETBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4997	ADULT BASKETBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-4998	ADULT SOFTBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>15,617.00</u>	<u>15,617.00</u>	<u>8.58 %</u>	<u>15,094.00</u>	<u>182,000.00</u>	<u>166,383.00</u>	<u>14,579.00</u>	<u>189,418.74</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
PARKS									
RECREATION PROGRAMS									
42-22-4041	GENERAL FUND TRANSFER	7,804.00	7,804.00	8.33 %	7,804.00	93,650.00	85,846.00	6,700.00	80,400.00
42-22-4145	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
42-22-4341	FUND RAISERS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30.00
42-22-4355	VENDING INCOME	230.75	230.75	46.15 %	100.00	500.00	269.25	0.00	1,549.55
42-22-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65.78
42-22-4710	TOURNAMENT & FIELD USAGE FEES	50.00	50.00	5.00 %	83.00	1,000.00	950.00	0.00	1,214.11
42-22-4890	VOLLEYBALL INCOME	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	0.00	3,253.00
42-22-4891	MARTIAL ARTS REGISTRATIONS	1,020.00	1,020.00	51.00 %	167.00	2,000.00	980.00	0.00	530.00
42-22-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4911	SPONSORSHIP & ATV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4922	ADMISSIONS - BB TOURNAMENT	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	955.00
42-22-4989	FLAG FOOTBALL INCOME	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	3,252.00
42-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	340.00
42-22-4991	WORK STUDY INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,744.52
42-22-4992	YOUTH BASEBALL & SOFTBALL	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	0.00	1,890.00
42-22-4993	SOCCER INCOME	0.00	0.00	0.00 %	0.00	7,200.00	7,200.00	0.00	7,938.00
42-22-4994	YOUTH BASKETBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,293.00
42-22-4997	ADULT BASKETBALL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-4998	ADULT SOFTBALL	0.00	0.00	0.00 %	542.00	6,000.00	6,000.00	425.00	5,675.00
TOTAL RECREATION PROGRAMS		9,104.75	9,104.75	7.61 %	8,758.00	119,600.00	110,495.25	7,225.00	110,229.96
TOTAL PARKS		24,721.75	24,721.75	8.20 %	23,852.00	301,600.00	276,878.25	21,804.00	299,648.70
SWIMMING POOL									
43-10-4041	GENERAL FUND TRANSFER	3,493.00	3,493.00	8.33 %	3,493.00	41,920.00	38,427.00	3,392.00	40,704.00
43-10-4602	SWIMMING LESSON INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4920	SUMMER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	38.00
43-10-4960	VENDING MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		3,493.00	3,493.00	8.33 %	3,493.00	41,920.00	38,427.00	3,392.00	40,742.00
RECREATION PROGRAMS									
43-22-4041	GENERAL FUND TRANSFER	3,021.00	3,021.00	8.33 %	3,021.00	36,250.00	33,229.00	2,833.00	33,996.00
43-22-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4602	SWIMMING LESSON INCOME	0.00	0.00	0.00 %	0.00	6,000.00	6,000.00	0.00	7,060.00
43-22-4701	SWIM TEAM INCOME	0.00	0.00	0.00 %	0.00	1,400.00	1,400.00	0.00	1,364.00
43-22-4920	SUMMER POOL ADMISSIONS	0.00	0.00	0.00 %	955.00	40,000.00	40,000.00	0.00	37,968.93
43-22-4921	WINTER POOL ADMISSIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-4960	VENDING MACHINE	0.00	0.00	0.00 %	0.00	250.00	250.00	293.19	293.19
43-22-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	67.70	67.70
TOTAL RECREATION PROGRAMS		3,021.00	3,021.00	3.60 %	3,976.00	83,900.00	80,879.00	3,193.89	80,749.82
TOTAL SWIMMING POOL		6,514.00	6,514.00	5.18 %	7,469.00	125,820.00	119,306.00	6,585.89	121,491.82

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
COMMUNITY CENTER									
44-10-4041	GENERAL FUND TRANSFER	662.50	662.50	8.33 %	662.00	7,950.00	7,287.50	583.00	6,996.00
44-10-4370	RENTAL	50.00	50.00	2.00 %	246.00	2,500.00	2,450.00	270.00	2,485.00
44-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		712.50	712.50	6.82 %	908.00	10,450.00	9,737.50	853.00	9,481.00
	TOTAL COMMUNITY CENTER	712.50	712.50	6.82 %	908.00	10,450.00	9,737.50	853.00	9,481.00
1ST ST CIVIC CENTER									
45-10-4041	GENERAL FUND TRANSFER	1,808.00	1,808.00	8.33 %	1,808.00	21,700.00	19,892.00	2,017.00	24,204.00
45-10-4161	GRANTS - STATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4355	VENDING INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4370	RENTAL	800.00	800.00	26.67 %	250.00	3,000.00	2,200.00	1,320.00	4,608.97
45-10-4709	SPECIAL PPROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4910	RECREATION PROGRAM REGISTRA.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4950	CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		2,608.00	2,608.00	10.56 %	2,058.00	24,700.00	22,092.00	3,337.00	28,812.97
	TOTAL 1ST ST CIVIC CENTER	2,608.00	2,608.00	10.56 %	2,058.00	24,700.00	22,092.00	3,337.00	28,812.97
G.O.BOND FUND									
50-10-4010	PROPERTY TAX	37,537.10	37,537.10	10.74 %	29,952.00	349,500.00	311,962.90	23,765.21	451,792.38
50-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4012	CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4013	TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4015	MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4016	MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4020	HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	0.00	14,000.00	14,000.00	0.00	18,744.80
50-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4050	MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	156.56	1,467.18
50-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	35,000.00	35,000.00	0.00	0.00
50-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	61.00	500.00	500.00	96.17	365.70
50-10-4100	SPECIAL ASSESSMENTS	0.00	0.00	0.00 %	56.00	30,000.00	30,000.00	177.77	15,469.48
50-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		37,537.10	37,537.10	8.73 %	30,069.00	430,000.00	392,462.90	24,195.71	487,839.54
	TOTAL G.O.BOND FUND	37,537.10	37,537.10	8.73 %	30,069.00	430,000.00	392,462.90	24,195.71	487,839.54
172									
STATE FUNDS									
51-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
STATE FUNDS									
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL STATE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY FUND									
61-10-4024	FIRE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	186.00	2,232.00
61-10-4026	SALINE CO. AMBULANCE PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4027	AMBULANCE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4028	SURREY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4029	RESCUE FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	1,208.00	14,496.00
61-10-4030	INSURANCE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4032	E-911 TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	7,500.00	90,000.00
61-10-4034	POLICE TRANSFER	5,535.00	5,535.00	8.21 %	5,619.00	67,425.00	61,890.00	4,326.00	51,912.00
61-10-4035	STREET TRANSFER	12,500.00	12,500.00	8.33 %	12,500.00	150,000.00	137,500.00	1,958.00	23,496.00
61-10-4036	CEMETERY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4038	LIBRARY TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	175.00	2,100.00
61-10-4039	RECREATION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4041	GENERAL FUND TRANSFER	9,215.00	9,215.00	8.22 %	9,340.00	112,084.00	102,869.00	2,917.00	35,004.00
61-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4065	PARK RESERVE	6,667.00	6,667.00	8.33 %	6,667.00	80,000.00	73,333.00	0.00	0.00
61-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4076	WANEK BUILDING TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4345	LEASE PURCHASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4861	LANDFILL TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY FUND	33,917.00	33,917.00	8.28 %	34,126.00	409,509.00	375,592.00	18,270.00	219,240.00
CAPITAL IMPROVEMENTS									
62-10-4011	SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,050.25
62-10-4033	BOND PROCEEDS	0.00	0.00	0.00 %	462,500.00	5,550,000.00	5,550,000.00	0.00	0.00
62-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.03	0.24
62-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4168	ENERGY LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4340	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4880	LEASE - LAND, BLDG., TOWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00 %	462,500.00	5,550,000.00	5,550,000.00	0.03	22,050.49

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
CAPITAL IMPROVEMENTS									
	TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00 %	462,500.00	5,550,000.00	5,550,000.00	0.03	22,050.49
CITY RESERVE FUND									
65-10-4061	TAX FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4063	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4065	PARK RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4066	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-4067	STREET RESERVE	1,500.00	1,500.00	8.33 %	1,500.00	18,000.00	16,500.00	0.00	0.00
65-10-4068	ED REMEDIATION RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	25,000.00
65-10-4070	INTEREST INCOME	10.27	10.27	0.00 %	0.00	0.00	(10.27)	32.32	184.48
65-10-4080	1ST STREET CIVIC CENTER	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
65-10-4999	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>1,510.27</u>	<u>1,510.27</u>	<u>8.28 %</u>	<u>1,521.00</u>	<u>18,250.00</u>	<u>16,739.73</u>	<u>32.32</u>	<u>25,184.48</u>
	TOTAL CITY RESERVE FUND	1,510.27	1,510.27	8.28 %	1,521.00	18,250.00	16,739.73	32.32	25,184.48
CITY OF CRETE LEASE									
81-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	5,580.00	66,960.00
81-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,580.00</u>	<u>66,960.00</u>
	TOTAL CITY OF CRETE LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	5,580.00	66,960.00
CDBG REVOLVING									
87-10-4160	GRANT PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	54.58
87-10-4164	C.D.B.G. PROGRAM INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	695.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>749.58</u>
	TOTAL CDBG REVOLVING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	749.58
CDBG - HOUSING									
88-10-4162	GRANT - FEDERAL	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>20,833.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CDBG - HOUSING	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	0.00	0.00
USDA WWTP									
89-10-4031	NOTE/LOAN PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4070	INTEREST INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
USDA WWTP									
	TOTAL USDA WWTP	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT									
	90-10-4012 CITY SALES TAX	31,856.58	31,856.58	9.10 %	29,167.00	350,000.00	318,143.42	30,314.53	360,152.45
	90-10-4013 TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	90-10-4070 INTEREST INCOME	4.42	4.42	0.00 %	0.00	0.00	(4.42)	17.25	213.80
	90-10-4340 DONATIONS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	10,000.00
		<u>31,861.00</u>	<u>31,861.00</u>	<u>8.61 %</u>	<u>30,834.00</u>	<u>370,000.00</u>	<u>338,139.00</u>	<u>30,331.78</u>	<u>370,366.25</u>
	TOTAL ECONOMIC DEVELOPMENT	31,861.00	31,861.00	8.61 %	30,834.00	370,000.00	338,139.00	30,331.78	370,366.25
AIRPORT AUTHORITY									
	92-10-4009 PROPERTY TAX - BONDS	3,019.99	3,019.99	0.00 %	0.00	0.00	(3,019.99)	1,942.23	0.00
	92-10-4010 PROPERTY TAX	1,414.43	1,414.43	0.00 %	0.00	0.00	(1,414.43)	1,043.91	0.00
	92-10-4011 SURPLUS CONTRIBUTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	92-10-4012 CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	92-10-4013 TRANSFER - CITY SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	92-10-4014 LB 1091 FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	92-10-4015 MOTOR VEHICLE TAX - OPR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	92-10-4016 MOTOR VEHICLE TAX B	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	92-10-4020 HOMESTEAD ALLOCATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	92-10-4021 HOMESTEAD ALLOC. FOR BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	92-10-4025 SURPLUS TRANSFER - BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	92-10-4050 MOTOR VEHICLE PRO-RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	92-10-4051 MOTOR VEHICLE PRO-RATE/BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	12.92	0.00
	92-10-4950 CONTRACT INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>4,434.42</u>	<u>4,434.42</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,434.42)</u>	<u>2,999.06</u>	<u>0.00</u>
	TOTAL AIRPORT AUTHORITY	4,434.42	4,434.42	0.00 %	0.00	0.00	(4,434.42)	2,999.06	0.00
PAYROLL FUND									
	95-10-4060 TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	2,175.00	2,175.00
	95-10-4070 INTEREST INCOME	0.67	0.67	0.00 %	0.00	0.00	(0.67)	8.35	18.71
		<u>0.67</u>	<u>0.67</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.67)</u>	<u>2,183.35</u>	<u>2,193.71</u>
	TOTAL PAYROLL FUND	0.67	0.67	0.00 %	0.00	0.00	(0.67)	2,183.35	2,193.71
CAFETERIA PLAN									
	96-10-4003 ADMIN FEES FROM 97-10	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,000.00
	96-10-4060 TRANSFERS IN	2,650.41	2,650.41	0.00 %	0.00	0.00	(2,650.41)	2,370.80	28,191.45
	96-10-4062 TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	96-10-4070 INTEREST INCOME	0.42	0.42	0.00 %	0.00	0.00	(0.42)	0.29	8.06
		<u>2,650.83</u>	<u>2,650.83</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,650.83)</u>	<u>2,371.09</u>	<u>29,199.51</u>
	TOTAL CAFETERIA PLAN	2,650.83	2,650.83	0.00 %	0.00	0.00	(2,650.83)	2,371.09	29,199.51

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
SELF-FUNDING HEALTH									
97-10-4041	GENERAL FUND TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4043	EMPLOYEE SHARE	15,339.70	15,339.70	10.96 %	11,189.00	140,000.00	124,660.30	10,255.21	128,409.87
97-10-4044	REVENUE FUNDS	17,934.00	17,934.00	8.15 %	18,333.00	220,000.00	202,066.00	16,715.00	200,580.00
97-10-4059	CONTRIBUTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4060	TRANSFERS IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4061	TAX FUNDS	28,987.00	28,987.00	8.17 %	29,548.00	355,000.00	326,013.00	26,695.00	320,340.00
97-10-4062	TRANSFER IN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-4064	REINSURANCE REFUNDS	340.00	340.00	0.00 %	0.00	0.00	(340.00)	0.00	162,559.51
97-10-4070	INTEREST INCOME	54.98	54.98	0.00 %	0.00	0.00	(54.98)	82.54	870.55
97-10-4990	MISC. INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>62,655.68</u>	<u>62,655.68</u>	<u>8.76 %</u>	<u>59,070.00</u>	<u>715,000.00</u>	<u>652,344.32</u>	<u>53,747.75</u>	<u>812,759.93</u>
	TOTAL SELF-FUNDING HEALTH	<u>62,655.68</u>	<u>62,655.68</u>	<u>8.76 %</u>	<u>59,070.00</u>	<u>715,000.00</u>	<u>652,344.32</u>	<u>53,747.75</u>	<u>812,759.93</u>
	TOTAL Revenue	<u>1,496,673.52</u>	<u>1,496,673.52</u>	<u>5.93 %</u>	<u>1,955,442.00</u>	<u>25,257,921.00</u>	<u>23,761,247.48</u>	<u>1,320,368.30</u>	<u>23,712,490.00</u>

Expense
GENERAL FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
10-10-5107	SALARIES - ED DIRECTOR	6,968.29	6,968.29	11.81 %	4,917.00	59,000.00	52,031.71	0.00	0.00
10-10-5108	SALARIES - TECHNOLOGY	4,835.93	4,835.93	11.94 %	3,375.00	40,500.00	35,664.07	3,113.85	40,900.41
10-10-5109	SALARIES - COMM DEVELOPMENT	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	11,495.22
10-10-5110	SALARIES - OPERATIONAL	8,762.60	8,762.60	11.53 %	8,769.00	76,000.00	67,237.40	5,688.41	75,198.77
10-10-5140	PENSION FUND	1,048.03	1,048.03	10.27 %	1,176.00	10,200.00	9,151.97	1,216.20	9,514.27
10-10-5150	SOCIAL SECURITY TAX	1,853.65	1,853.65	14.60 %	1,465.00	12,700.00	10,846.35	869.95	12,357.77
10-10-5160	HEALTH & LIFE INS.	4,560.91	4,560.91	7.37 %	5,002.00	61,900.00	57,339.09	4,344.22	51,999.36
10-10-5170	LIAB./PHYS./WORK COMP. INS.	25,278.91	25,278.91	66.57 %	33,353.00	37,975.00	12,696.09	26,594.61	34,864.79
10-10-5190	EMPLOYEES BOND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5210	UTILITIES	174.09	174.09	7.91 %	130.00	2,200.00	2,025.91	174.57	2,121.88
10-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-5360	OFFICE & BUILDING RENT	237.50	237.50	8.48 %	229.00	2,800.00	2,562.50	237.50	2,850.00
10-10-5380	PROFESSIONAL SERVICES	1,009.20	1,009.20	6.73 %	1,859.00	15,000.00	13,990.80	1,263.99	17,308.17
10-10-5381	CIVIL SERVICE COMMISSION	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
10-10-5384	CONTRACT NEGOTIATIONS	28,587.84	28,587.84	571.76 %	417.00	5,000.00	(23,587.84)	0.00	67,269.13
10-10-5390	PRINTING, PUBLICATIONS, LEGALS	754.20	754.20	15.08 %	466.00	5,000.00	4,245.80	452.23	4,493.86
10-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	8,000.00	8,000.00	0.00	9,440.65
10-10-5420	COURT COSTS	0.00	0.00	0.00 %	389.00	500.00	500.00	0.00	29.00
10-10-5450	SALARIES - BUILDING INSPECTOR	6,059.49	6,059.49	11.88 %	3,879.00	51,000.00	44,940.51	3,874.38	50,832.52
10-10-5451	INSPECTION MILEAGE	161.60	161.60	13.47 %	0.00	1,200.00	1,038.40	45.51	1,193.97
10-10-5452	INPECTION EXPENSE	28.97	28.97	0.58 %	0.00	5,000.00	4,971.03	38.46	3,424.19
10-10-5469	CITY COUNCIL TRAINING	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	2,239.26
10-10-5470	MEETING & TRAINING	(40.00)	(40.00)	-1.00 %	1,189.00	4,000.00	4,040.00	882.55	3,793.48
10-10-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	3,230.78
10-10-5480	PLANNING COMMISSION	9,520.00	9,520.00	10.58 %	4,758.00	90,000.00	80,480.00	8.80	9,695.60
10-10-5490	EMERGENCY MANAGEMENT	101.50	101.50	8.46 %	100.00	1,200.00	1,098.50	101.50	1,218.00
10-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	120.00	3,000.00	3,000.00	33.36	2,955.03
10-10-5531	POSTAGE	109.20	109.20	2.48 %	367.00	4,400.00	4,290.80	0.00	3,831.54
10-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	233.00	3,000.00	3,000.00	235.40	989.20
10-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	69.00	2,000.00	2,000.00	0.00	2,000.00
10-10-5780	COPIER EXPENSE	188.38	188.38	7.54 %	98.00	2,500.00	2,311.62	209.82	2,603.30
10-10-5790	COMPUTER NETWORK EXPENSE	815.25	815.25	81.52 %	128.00	1,000.00	184.75	338.31	5,407.82
10-10-5970	MISC. OPERATING	124.86	124.86	4.16 %	8.00	3,000.00	2,875.14	0.00	4,180.10
10-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	306.00	500.00	500.00	0.00	25.31
10-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-10-6200	TRANSFER	204,449.50	204,449.50	8.29 %	205,460.00	2,465,525.00	2,261,075.50	87,526.00	1,050,312.00
10-10-6201	COMMUNITY DEVELOPMENT	0.00	0.00	0.00 %	18.00	10,000.00	10,000.00	(81.27)	9,550.34
10-10-6202	SALINE CO. AREA TRANSIT	26,581.00	26,581.00	99.93 %	0.00	26,600.00	19.00	0.00	24,537.00
10-10-6206	SENIOR CITIZEN PROGRAMS	7,257.00	7,257.00	99.41 %	0.00	7,300.00	43.00	0.00	7,257.00
10-10-6207	LICENSE FEES TO SCHOOL DIST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	7,430.00
10-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
10-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	6,000.00	6,000.00	0.00	8,820.00
		339,427.90	339,427.90	11.05 %	282,364.00	3,073,000.00	2,733,572.10	137,168.35	1,545,369.72

AMBULANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
AMBULANCE									
10-20-5110	SALARIES - OPERATIONAL	8,035.37	8,035.37	11.14 %	3,335.00	72,100.00	64,064.63	6,247.24	70,610.73
10-20-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5150	SOCIAL SECURITY TAX	614.71	614.71	11.18 %	266.00	5,500.00	4,885.29	477.87	5,401.74
10-20-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5170	LIAB./PHYS./WORK COMP. INS.	6,285.21	6,285.21	125.70 %	7,017.00	5,000.00	(1,285.21)	4,410.34	5,091.64
10-20-5265	OXYGEN	78.30	78.30	6.26 %	104.00	1,250.00	1,171.70	0.00	226.32
10-20-5331	EQUIPMENT	0.00	0.00	0.00 %	458.00	5,500.00	5,500.00	0.00	1,403.00
10-20-5340	OUTSIDE SERVICES	1,749.00	1,749.00	2.33 %	11,464.00	75,000.00	73,251.00	2,120.87	60,656.58
10-20-5341	MEDICAL SUPPLIES	265.57	265.57	26.56 %	83.00	1,000.00	734.43	0.00	849.27
10-20-5470	MEETING & TRAINING	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	778.95
10-20-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
10-20-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	1,843.00	5,000.00	5,000.00	52.50	957.58
10-20-5800	VEHICLE/EQUIPMENT FUEL	467.80	467.80	9.36 %	425.00	5,000.00	4,532.20	475.63	5,660.24
10-20-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-5901	REFUNDS	777.76	777.76	0.00 %	0.00	0.00	(777.76)	0.00	1,157.45
10-20-5971	MISC. OPERATING EXP/CLEANING	35.00	35.00	7.00 %	42.00	500.00	465.00	35.00	420.00
10-20-5999	FIRE DEPT. MILEAGE/SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6026	CAPITAL OUTLAY	1,654.00	1,654.00	8.33 %	1,654.00	19,850.00	18,196.00	4,667.00	31,004.00
10-20-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-20-6999	OPERATING RESERVE	0.00	0.00	0.00 %	150.00	1,800.00	1,800.00	0.00	0.00
TOTAL AMBULANCE		19,962.72	19,962.72	9.98 %	27,050.00	200,000.00	180,037.28	18,486.45	184,217.50
COMMUNICATIONS CENTE									
10-30-5110	SALARIES - OPERATIONAL	28,260.24	28,260.24	12.81 %	15,128.00	220,625.00	192,364.76	16,630.50	218,359.57
10-30-5140	PENSION FUND	1,491.44	1,491.44	11.26 %	794.00	13,240.00	11,748.56	1,351.93	11,019.98
10-30-5150	SOCIAL SECURITY TAX	2,106.10	2,106.10	12.48 %	1,184.00	16,880.00	14,773.90	1,222.36	16,159.92
10-30-5160	HEALTH & LIFE INS.	3,530.46	3,530.46	8.00 %	3,602.00	44,150.00	40,619.54	3,568.11	42,751.67
10-30-5170	LIAB./PHYS./WORK COMP. INS.	1,668.43	1,668.43	111.23 %	2,289.00	1,500.00	(168.43)	1,483.14	1,200.92
10-30-5470	MEETING & TRAINING	276.75	276.75	11.07 %	0.00	2,500.00	2,223.25	391.86	1,635.65
10-30-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	671.40
10-30-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	51.00
10-30-6050	COMPUTER EXPENSES	10,734.00	10,734.00	94.57 %	946.00	11,350.00	616.00	10,063.50	11,009.75
10-30-6999	OPERATING RESERVE	0.00	0.00	0.00 %	258.00	3,100.00	3,100.00	0.00	0.00
TOTAL COMMUNICATIONS CENTE		48,067.42	48,067.42	15.34 %	24,201.00	313,345.00	265,277.58	34,711.40	302,859.86
POLICE									

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
POLICE									
10-40-5110	SALARIES - OPERATIONAL	68,338.20	68,338.20	10.62 %	48,289.00	643,735.00	575,396.80	40,576.44	587,008.51
10-40-5120	RECRUITMENT	0.00	0.00	0.00 %	764.00	9,170.00	9,170.00	0.00	6,023.86
10-40-5140	PENSION FUND	4,189.04	4,189.04	10.69 %	2,431.00	39,175.00	34,985.96	3,957.41	36,294.22
10-40-5150	SOCIAL SECURITY TAX	5,065.64	5,065.64	10.14 %	3,831.00	49,950.00	44,884.36	2,974.35	43,578.71
10-40-5160	HEALTH & LIFE INS.	7,229.91	7,229.91	8.27 %	7,165.00	87,400.00	80,170.09	7,763.22	93,027.34
10-40-5161	EMPLOYEE MEDICAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5171	LIAB./PHYS./PROP. DAMAGE INS.	9,908.83	9,908.83	99.09 %	10,000.00	10,000.00	91.17	10,513.09	10,741.09
10-40-5180	WORKMANS COMP. INS.	16,698.16	16,698.16	111.32 %	14,268.00	15,000.00	(1,698.16)	13,950.00	12,976.37
10-40-5215	GAS & ELECTRICITY	757.86	757.86	9.36 %	701.00	8,100.00	7,342.14	659.73	7,778.53
10-40-5220	TELEPHONE	833.68	833.68	7.76 %	797.00	10,750.00	9,916.32	320.67	10,545.83
10-40-5329	GENERAL MAINT. & REPAIR	544.58	544.58	4.45 %	203.00	12,225.00	11,680.42	398.61	8,978.78
10-40-5370	COMMUNITY POLICING	360.00	360.00	14.40 %	523.00	2,500.00	2,140.00	820.00	2,159.52
10-40-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	737.50	7,151.56
10-40-5382	TRANSLATOR SERVICES	160.00	160.00	10.00 %	93.00	1,600.00	1,440.00	160.00	860.00
10-40-5383	ARRESTEE MEDICAL	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	196.92
10-40-5390	PRINTING, PUBLICATIONS, LEGALS	14.80	14.80	1.14 %	47.00	1,300.00	1,285.20	0.00	589.15
10-40-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	600.00	600.00	0.00	530.00
10-40-5470	MEETING & TRAINING	1,377.54	1,377.54	20.26 %	2,074.00	6,800.00	5,422.46	159.15	5,802.67
10-40-5472	MILEAGE	0.00	0.00	0.00 %	0.00	400.00	400.00	154.40	409.25
10-40-5530	OFFICE SUPPLES	205.11	205.11	2.73 %	376.00	7,500.00	7,294.89	269.40	5,975.86
10-40-5531	POSTAGE	25.75	25.75	2.58 %	18.00	1,000.00	974.25	15.93	976.29
10-40-5540	COMPUTER SUPPLIES	815.25	815.25	0.00 %	0.00	0.00	(815.25)	444.74	3,140.13
10-40-5550	TELETYPE	448.00	448.00	7.86 %	475.00	5,700.00	5,252.00	448.00	5,376.00
10-40-5610	FIRING RANGE EXPENSE	25.50	25.50	3.19 %	70.00	800.00	774.50	24.80	813.39
10-40-5620	AMMUNITION/WEAPONS	0.00	0.00	0.00 %	415.00	4,500.00	4,500.00	(343.22)	3,088.19
10-40-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	710.51	4,482.91
10-40-5660	SPECIAL INVESTIGATIONS	0.00	0.00	0.00 %	0.00	6,900.00	6,900.00	199.50	4,346.47
10-40-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	0.00	400.00	400.00	0.00	335.27
10-40-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	560.14
10-40-5780	COPIER EXPENSE	45.05	45.05	5.63 %	41.00	800.00	754.95	43.23	557.45
10-40-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	1,411.00	16,930.00	16,930.00	0.00	410.55
10-40-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	229.00	6,500.00	6,500.00	16.00	4,685.74
10-40-5800	VEHICLE/EQUIPMENT FUEL	1,181.89	1,181.89	8.15 %	1,338.00	14,500.00	13,318.11	1,199.22	14,143.33
10-40-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	52.00	500.00	500.00	0.00	419.40
10-40-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	15.00	2,700.00	2,700.00	1,364.20	1,504.70
10-40-5812	VEHICLE TOWING & IMPOUNDMENT	105.00	105.00	10.50 %	0.00	1,000.00	895.00	0.00	574.75
10-40-5970	MISC. OPERATING	42.18	42.18	2.81 %	58.00	1,500.00	1,457.82	71.16	1,820.89
10-40-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-5978	GRANT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6026	CAPITAL OUTLAY	5,535.00	5,535.00	8.33 %	5,535.00	66,425.00	60,890.00	4,326.00	51,912.00
10-40-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-40-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
10-40-6998	COPS GRANT RESERVE	0.00	0.00	0.00 %	1,681.00	20,170.00	20,170.00	0.00	0.00
10-40-6999	OPERATING RESERVE	0.00	0.00	0.00 %	870.00	10,440.00	10,440.00	0.00	0.00
TOTAL POLICE		123,906.97	123,906.97	11.52 %	103,895.00	1,075,970.00	952,063.03	91,934.04	939,775.77

COMMUNITY SERVICE

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL FUND									
COMMUNITY SERVICE									
10-60-5110	SALARIES - OPERATIONAL	2,158.17	2,158.17	12.58 %	2,175.00	17,150.00	14,991.83	2,534.48	29,727.21
10-60-5140	PENSION FUND	115.89	115.89	11.25 %	130.00	1,030.00	914.11	309.37	1,836.74
10-60-5150	SOCIAL SECURITY TAX	157.46	157.46	11.97 %	178.00	1,315.00	1,157.54	184.51	2,164.55
10-60-5160	HEALTH & LIFE INS.	332.89	332.89	7.93 %	353.00	4,200.00	3,867.11	630.82	7,556.73
10-60-5170	LIAB./PHYS./WORK COMP. INS.	1,304.68	1,304.68	65.23 %	0.00	2,000.00	695.32	2,915.14	2,913.37
10-60-5345	BOARDING & DISPOSAL	334.81	334.81	4.78 %	364.00	7,000.00	6,665.19	1,088.13	4,842.33
10-60-5346	STATE ANIMAL TAX FEE	(241.00)	(241.00)	0.00 %	0.00	0.00	241.00	(6.24)	234.76
10-60-5470	MEETING & TRAINING	0.00	0.00	0.00 %	33.00	400.00	400.00	0.00	0.00
10-60-5473	NUISANCE PROPERTIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-5630	UNIFORMS & ACCESSORIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	66.25
10-60-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	900.00	900.00	318.75	837.24
10-60-5800	VEHICLE/EQUIPMENT FUEL	86.50	86.50	5.09 %	442.00	1,700.00	1,613.50	308.43	2,394.57
10-60-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	600.00	600.00	0.00	0.00
10-60-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-60-6999	OPERATING RESERVE	0.00	0.00	0.00 %	31.00	370.00	370.00	0.00	0.00
	TOTAL COMMUNITY SERVICE	4,249.40	4,249.40	11.59 %	3,706.00	36,665.00	32,415.60	8,283.39	52,573.75
STOP									
10-70-5974	STOP DISBURSEMENTS	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	325.00
	TOTAL STOP	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	325.00
	TOTAL GENERAL FUND	535,614.41	535,614.41	11.40 %	441,216.00	4,699,180.00	4,163,565.59	290,583.63	3,025,121.60
CITY SALES TAX FUND									
11-10-5250	DISBURSEMENTS	58,333.00	58,333.00	8.33 %	58,333.00	700,000.00	641,667.00	56,667.00	680,004.00
11-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY SALES TAX FUND	58,333.00	58,333.00	8.33 %	58,333.00	700,000.00	641,667.00	56,667.00	680,004.00
CITY KENO FUND									
14-10-5251	TAX, AUDIT, LICENSE	3,487.00	3,487.00	23.25 %	3,794.00	15,000.00	11,513.00	2,902.00	14,938.00
14-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	8,000.00
14-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
	TOTAL CITY KENO FUND	3,487.00	3,487.00	4.65 %	8,794.00	75,000.00	71,513.00	2,902.00	22,938.00
CITY HALL FUND									

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CITY HALL FUND									
16-10-5110	SALARIES - OPERATIONAL	366.97	366.97	10.48 %	420.00	3,500.00	3,133.03	251.71	3,015.49
16-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5150	SOCIAL SECURITY TAX	28.05	28.05	11.22 %	8.00	250.00	221.95	19.25	230.56
16-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5170	LIAB./PHYS./WORK COMP. INS.	4,889.04	4,889.04	77.60 %	5,740.00	6,300.00	1,410.96	4,222.03	4,384.11
16-10-5210	UTILITIES	984.62	984.62	7.03 %	814.00	14,000.00	13,015.38	1,147.86	13,762.57
16-10-5330	BUILDING & GROUNDS MAINT.	95.39	95.39	3.18 %	274.00	3,000.00	2,904.61	0.00	4,076.67
16-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-5541	JANITORIAL SUPPLIES	69.54	69.54	4.97 %	38.00	1,400.00	1,330.46	0.00	1,259.64
16-10-5750	SERVICE/CONTRACT AGREEMENTS	320.00	320.00	5.82 %	0.00	5,500.00	5,180.00	320.00	4,210.00
16-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	0.00
16-10-6020	MISC. SUPPLIES	10.49	10.49	10.49 %	8.00	100.00	89.51	0.00	14.97
16-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	29.00	350.00	350.00	0.00	0.00
		<u>6,764.10</u>	<u>6,764.10</u>	<u>19.55 %</u>	<u>7,331.00</u>	<u>34,600.00</u>	<u>27,835.90</u>	<u>5,960.85</u>	<u>30,954.01</u>
TOTAL CITY HALL FUND		<u>6,764.10</u>	<u>6,764.10</u>	<u>19.55 %</u>	<u>7,331.00</u>	<u>34,600.00</u>	<u>27,835.90</u>	<u>5,960.85</u>	<u>30,954.01</u>
ENHANCED 911 FUND									
17-10-5225	TELEPHONE LINE CHARGES	660.51	660.51	8.15 %	728.00	8,100.00	7,439.49	0.00	7,905.81
17-10-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	4,410.75
17-10-5735	EQUIP. REPAIR	0.00	0.00	0.00 %	0.00	3,500.00	3,500.00	0.00	0.00
17-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	7,500.00	90,000.00
17-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>660.51</u>	<u>660.51</u>	<u>3.98 %</u>	<u>728.00</u>	<u>16,600.00</u>	<u>15,939.49</u>	<u>7,500.00</u>	<u>102,316.56</u>
TOTAL ENHANCED 911 FUND		<u>660.51</u>	<u>660.51</u>	<u>3.98 %</u>	<u>728.00</u>	<u>16,600.00</u>	<u>15,939.49</u>	<u>7,500.00</u>	<u>102,316.56</u>
UNEMPLOYMENT COMPENS									
18-10-5200	COMPENSATION PAYMENTS (TAX)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	12,120.02
18-10-5201	COMPENSATION PAYMENT (REV)	0.00	0.00	0.00 %	0.00	0.00	0.00	3,400.00	3,400.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>15,520.02</u>
TOTAL UNEMPLOYMENT COMPENS		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>	<u>15,520.02</u>
INSURANCE CONTINGENC									
19-10-6141	RESERVE & PAYOUTS	0.00	0.00	0.00 %	0.00	100,000.00	100,000.00	0.00	270.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>270.00</u>
TOTAL INSURANCE CONTINGENC		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>270.00</u>

ELECTRIC

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	879.25	869.70
21-10-7020	OPERATION LABOR	12,404.96	12,404.96	11.28 %	11,731.00	110,000.00	97,595.04	7,736.70	111,879.79
21-10-7030	FUEL OIL USED	0.00	0.00	0.00 %	27.00	5,000.00	5,000.00	0.00	1,044.31
21-10-7040	NATURAL GAS	106.18	106.18	2.12 %	569.00	5,000.00	4,893.82	524.17	11,433.83
21-10-7050	PLANT POWER	1,110.11	1,110.11	5.55 %	1,413.00	20,000.00	18,889.89	3,566.67	42,240.62
21-10-7060	WATER, SALT, SEWER	(9,679.09)	(9,679.09)	967.91 %	108.00	1,000.00	10,679.09	116.70	1,568.62
21-10-7070	LUBRICANTS USED	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
21-10-7080	MISC. PRODUCTION EXPENSES	20.50	20.50	2.05 %	13.00	1,000.00	979.50	25.65	549.90
21-10-7090	FUEL OIL RECOVERY EXPENSE	50.30	50.30	5.03 %	5.00	1,000.00	949.70	48.16	595.04
21-10-7110	MAINT. GENERATION UNIT #1	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7120	MAINT. GENERATION UNIT #2	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7130	MAINT. GENERATION UNIT #3	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7140	MAINT. GENERATION UNIT #4	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7150	MAINT. GENERATION UNIT #5	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7160	MAINT. GENERATION UNIT #6	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7170	MAINT. GENERATION UNIT #7	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	3,031.22	3,898.35
21-10-7180	MEETING & TRAINING EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7181	MEETING & TRAINING - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7190	MAINTENANCE - SWITCHGEAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
21-10-7200	MAINT. - AUX. EQUIPMENT	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	160.34
21-10-7210	OUTSIDE LABOR & MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7220	BLDG & GRD MAINT.	0.00	0.00	0.00 %	246.00	1,000.00	1,000.00	300.97	1,006.63
21-10-7221	BLDG & GRD MAINT. - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7230	JANITORIAL SUPPLIES	(87.01)	(87.01)	-17.40 %	0.00	500.00	587.01	(123.05)	(864.43)
21-10-7240	PURCHASED POWER - WAPA	35,153.50	35,153.50	8.57 %	30,908.00	410,000.00	374,846.50	35,153.50	409,852.22
21-10-7250	PURCHASED POWER - NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7260	PURCHASED POWER - NMPP	592,295.55	592,295.55	12.47 %	479,605.00	4,750,000.00	4,157,704.45	503,949.96	4,985,902.21
21-10-7270	PURCHASED POWER - OTHER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7280	DISPATCHING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7600	VACATION, SICK, HOLIDAY PAY	719.70	719.70	6.54 %	651.00	11,000.00	10,280.30	0.00	6,141.80
21-10-7800	TRANSMISSION SUBSTA. EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7810	TRANSMISSION LINE EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-7820	WHEELING EXPENSE	71,735.46	71,735.46	7.17 %	83,093.00	1,000,000.00	928,264.54	82,248.67	895,873.02
21-10-7990	MISC. TRAN. EXP./LICEN.-PERMIT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8000	BUILDING MAINT-MATERIAL	24.36	24.36	1.22 %	43.00	2,000.00	1,975.64	180.03	3,306.25
21-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
21-10-8010	WATER LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	920.08
21-10-8011	SUBSTATION MAINTENANCE	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	34,627.70
21-10-8015	STORM EXPENSE - PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8020	MAINT. O. H. LINES-MATERIAL	317.82	317.82	6.36 %	31.00	5,000.00	4,682.18	394.74	2,536.04
21-10-8023	MAINT. O.H. LINES-LABOR	16,453.73	16,453.73	13.16 %	5,175.00	125,000.00	108,546.27	8,138.08	85,601.40
21-10-8024	NEW O.H. LINES - LABOR	0.00	0.00	0.00 %	147.00	10,000.00	10,000.00	0.00	1,380.40
21-10-8030	MAINT. O.H. SERV.-MATERIAL	71.34	71.34	2.85 %	1,216.00	2,500.00	2,428.66	59.71	226.15
21-10-8033	MAINT. O.H. SERV.-LABOR	486.90	486.90	9.74 %	263.00	5,000.00	4,513.10	661.98	6,704.65
21-10-8040	MAINT. U.G. LINES-MATERIALS	93.98	93.98	1.45 %	14.00	6,500.00	6,406.02	0.00	985.91

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-8041	MAINT. U.G. LINES-LABOR	469.00	469.00	4.69 %	3,151.00	10,000.00	9,531.00	231.72	5,308.84
21-10-8044	NEW U.G. LINES - LABOR	79.72	79.72	0.16 %	3,230.00	50,000.00	49,920.28	3,571.71	7,786.20
21-10-8050	MAINT. U.G. SERVICES-MATERIALS	(33.06)	(33.06)	-0.94 %	3,592.00	3,500.00	3,533.06	0.00	405.70
21-10-8051	MAINT. U.G. SERVICES-LABOR	499.74	499.74	9.99 %	212.00	5,000.00	4,500.26	121.95	2,809.64
21-10-8055	NEW FIBER	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	96.29
21-10-8057	HIGHWAY PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8060	MAINT. TRANSFORMERS-MATERIAL	65.51	65.51	1.31 %	101.00	5,000.00	4,934.49	0.00	3,180.53
21-10-8063	MAINT. TRANSFORMERS-LABOR	0.00	0.00	0.00 %	178.00	3,000.00	3,000.00	0.00	847.52
21-10-8070	MAINT. STREET LIGHTS-LABOR	659.81	659.81	9.43 %	1,031.00	7,000.00	6,340.19	854.39	9,746.09
21-10-8071	MAINT. STREET LIGHT-MATERIALS	0.00	0.00	0.00 %	(92.00)	4,000.00	4,000.00	0.00	1,936.32
21-10-8075	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8090	METER MAINT.- MATERIAL	0.00	0.00	0.00 %	0.00	1,500.00	1,500.00	19.81	272.10
21-10-8091	METER MAINT. - LABOR	274.69	274.69	5.49 %	784.00	5,000.00	4,725.31	379.20	3,656.78
21-10-8100	MAINT OF EQUIP MATERIAL	72.21	72.21	4.81 %	3.00	1,500.00	1,427.79	0.00	966.49
21-10-8102	MAINT. OF MISC. EQUIP. LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8120	RENTAL LIGHT MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8130	RESOLD MATERIAL	107.87	107.87	7.19 %	0.00	1,500.00	1,392.13	279.80	1,549.64
21-10-8131	RESOLD LABOR	0.00	0.00	0.00 %	926.00	2,000.00	2,000.00	0.00	39.86
21-10-8140	BUILDING UTILITIES	301.98	301.98	1.51 %	977.00	20,000.00	19,698.02	284.09	10,201.97
21-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8151	MAP EXPENSE - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-8230	JANITORIAL	14.98	14.98	3.00 %	0.00	500.00	485.02	0.00	127.19
21-10-8231	JANITORIAL LABOR	95.04	95.04	1.58 %	480.00	6,000.00	5,904.96	70.30	1,014.46
21-10-8460	VEHICLE EXPENSE	947.57	947.57	2.71 %	12,334.00	35,000.00	34,052.43	16,784.11	26,463.60
21-10-8461	VEHICLE EXPENSE - LABOR	967.90	967.90	19.36 %	324.00	5,000.00	4,032.10	592.71	2,107.10
21-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	31.08	62.16
21-10-8481	MEETING & TRAINING - LABOR	155.14	155.14	2.22 %	213.00	7,000.00	6,844.86	0.00	2,197.34
21-10-8500	MISC. OPERATION	83.92	83.92	8.39 %	9.00	1,000.00	916.08	0.00	856.69
21-10-8600	VACATION, SICK, HOLIDAY PAY	2,045.00	2,045.00	4.87 %	1,769.00	42,000.00	39,955.00	950.05	22,688.47
21-10-9520	ADMINISTRATIVE SALARIES	6,842.90	6,842.90	10.06 %	5,019.00	68,000.00	61,157.10	4,470.51	58,595.07
21-10-9540	GENERAL OFFICE SALARIES	7,262.22	7,262.22	7.64 %	7,561.00	95,000.00	87,737.78	4,633.73	60,731.10
21-10-9560	MAYOR, COUNCIL, CLERK SALARIES	3,274.99	3,274.99	10.23 %	2,148.00	32,000.00	28,725.01	2,140.68	28,106.24
21-10-9570	METER READING - LABOR	973.55	973.55	8.11 %	1,139.00	12,000.00	11,026.45	818.90	7,027.91
21-10-9580	CUSTOMER SERVICES - MATERIAL	57.40	57.40	2.30 %	124.00	2,500.00	2,442.60	52.34	630.27
21-10-9581	CUSTOMER SERVICES - LABOR	1,419.63	1,419.63	10.52 %	1,040.00	13,500.00	12,080.37	798.09	11,048.04
21-10-9590	RETIREMENT CONTRIBUTIONS	3,112.13	3,112.13	7.78 %	4,384.00	40,000.00	36,887.87	3,015.99	23,778.87
21-10-9600	VACATION, SICK, HOLIDAY PAY	442.58	442.58	6.81 %	225.00	6,500.00	6,057.42	303.90	4,001.71
21-10-9610	SOCIAL SECURITY	4,129.91	4,129.91	9.18 %	4,897.00	45,000.00	40,870.09	2,737.10	32,554.04
21-10-9620	MEDICAL & LIFE INSURANCE	6,244.69	6,244.69	7.35 %	7,028.00	85,000.00	78,755.31	6,486.86	77,629.89
21-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9640	UNIFORMS	0.00	0.00	0.00 %	23.00	500.00	500.00	1,056.89	1,337.75
21-10-9650	POSTAGE	62.40	62.40	1.04 %	0.00	6,000.00	5,937.60	0.00	4,917.47
21-10-9660	TELEPHONE	386.25	386.25	5.94 %	949.00	6,500.00	6,113.75	376.09	29,733.51
21-10-9670	MISC. GENERAL	191.78	191.78	38.36 %	12.00	500.00	308.22	629.35	2,522.29
21-10-9675	STAFF CAR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9680	OFFICE RENTAL	548.00	548.00	7.83 %	583.00	7,000.00	6,452.00	548.00	6,576.00
21-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	10.50	3,468.25

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ELECTRIC									
21-10-9720	INSURANCE	5,983.40	5,983.40	8.55 %	69,762.00	70,000.00	64,016.60	5,546.15	61,347.06
21-10-9740	OFFICE EQUIP REPAIR & CONTRACT	91.82	91.82	0.00 %	0.00	0.00	(91.82)	79.33	945.15
21-10-9760	MEETING & TRAINING	217.89	217.89	2.29 %	0.00	9,500.00	9,282.11	181.64	8,365.94
21-10-9780	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	41.00	6,500.00	6,500.00	0.00	4,248.33
21-10-9800	ELECTRIC INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	7,000.00	7,000.00	0.00	6,300.00
21-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	387.50	387.50	3.88 %	0.00	10,000.00	9,612.50	0.00	8,637.50
21-10-9860	LEGAL SERVICE	765.60	765.60	6.38 %	978.00	12,000.00	11,234.40	743.20	11,560.12
21-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	25.00	200.00	200.00	56.05	793.64
21-10-9890	PUBLIC RELATIONS/COMM. DEV.	0.00	0.00	0.00 %	0.00	45,000.00	45,000.00	0.00	3,999.99
21-10-9891	SALARIES - INTERNS	603.00	603.00	6.03 %	833.00	10,000.00	9,397.00	0.00	6,418.00
21-10-9900	OFFICE SUPPLIES	127.80	127.80	4.26 %	137.00	3,000.00	2,872.20	40.60	3,271.42
21-10-9910	SOFTWARE & UPGRADES	815.25	815.25	13.59 %	497.00	6,000.00	5,184.75	126.70	2,502.74
21-10-9915	COMPUTERS & EQUIPMENT	195.06	195.06	1.30 %	1,801.00	15,000.00	14,804.94	341.74	13,922.58
21-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
21-10-9925	WEB & DSL	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
21-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9941	STORES MANAGEMENT - LABOR	159.44	159.44	13.29 %	100.00	1,200.00	1,040.56	163.98	163.98
21-10-9945	COST OF FUEL SOLD	4,772.40	4,772.40	6.82 %	7,964.00	70,000.00	65,227.60	5,878.15	59,767.70
21-10-9950	BAD DEBT EXPENSE	933.59	933.59	18.67 %	503,332.00	5,000.00	4,066.41	(5,857.07)	(4,674.33)
21-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9960	SURPLUS CASH TRANSFER	25,000.00	25,000.00	8.06 %	2,391.00	310,000.00	285,000.00	25,000.00	1,035,000.00
21-10-9961	CONTRIBUTION TAX/BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9965	FRANCHISE FEE	10,000.00	10,000.00	8.33 %	0.00	120,000.00	110,000.00	10,000.00	120,000.00
21-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	1,926.00	1,926.00	0.00	0.00
21-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
21-10-9975	ENERGY CONS. PROGRAM-MATERIAL	18.71	18.71	0.37 %	417.00	5,000.00	4,981.29	0.00	0.00
21-10-9976	ENERGY CONS. PROGRAM - LABOR	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
21-10-9980	COMMUNICATION CENTER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	244.49
21-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-10-9999	SOLIDWASTE BILLING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30.00
		813,105.20	813,105.20	10.35 %	1,269,973.00	7,854,326.00	7,041,220.80	741,443.43	8,408,264.23
TOTAL ELECTRIC		813,105.20	813,105.20	10.35 %	1,269,973.00	7,854,326.00	7,041,220.80	741,443.43	8,408,264.23

WATER FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7005	WATER REMEDIATION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7021	TREATMENT MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7022	TREATMENT LABOR	2,597.28	2,597.28	11.29 %	1,999.00	23,000.00	20,402.72	1,502.05	17,170.23
22-10-7041	TREATMENT SUPPLIES	247.17	247.17	2.47 %	2,449.00	10,000.00	9,752.83	16.05	9,896.92
22-10-7042	FLUORIDATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7061	MAINT. OF RESERVOIR-MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7062	MAINT. OF RESERVOIR-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7081	MAINT. OF PUMP EQUIP.-MATERIAL	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	186.23
22-10-7083	MAINT. OF PUMP EQUIP.-LABOR	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	1,117.72
22-10-7091	MAINT. OF TREAT PLANT-MATERIAL	12.19	12.19	0.61 %	0.00	2,000.00	1,987.81	0.00	225.40
22-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-7100	POWER FOR PUMPING	8,326.31	8,326.31	12.24 %	5,292.00	68,000.00	59,673.69	7,693.96	70,247.93
22-10-7121	PUMPHOUSE & EQUIP MAINT-MTRL	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-7122	PUMPHOUSE & EQUIP MAINT-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
22-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	30.35
22-10-7281	LABORATORY-ANALYTICAL SERVICES	0.00	0.00	0.00 %	290.00	6,000.00	6,000.00	1,444.00	6,175.90
22-10-8000	BUILDING MAINT-MATERIAL	24.36	24.36	2.44 %	15.00	1,000.00	975.64	253.12	1,572.91
22-10-8001	BUILDING MAINT-LABOR	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
22-10-8005	WATER REMEDIATION LABOR	11,083.83	11,083.83	9.24 %	12,339.00	120,000.00	108,916.17	6,782.44	93,103.04
22-10-8010	WATER LABOR	14,380.65	14,380.65	11.50 %	10,892.00	125,000.00	110,619.35	8,386.30	117,786.76
22-10-8021	MAINT OF WATER MAINS	482.27	482.27	6.43 %	885.00	7,500.00	7,017.73	80.36	6,112.86
22-10-8031	MAINT OF SERVICES MATERIAL	97.76	97.76	3.91 %	0.00	2,500.00	2,402.24	0.00	441.71
22-10-8061	MAINT FIRE HYDNTS MATERIAL	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	0.00
22-10-8090	METER MAINT.- MATERIAL	0.00	0.00	0.00 %	0.00	200.00	200.00	19.81	159.80
22-10-8100	MAINT OF EQUIP MATERIAL	0.00	0.00	0.00 %	157.00	2,000.00	2,000.00	579.72	1,467.24
22-10-8122	CURB CUT - MATERIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	100.00	200.00	200.00	0.00	145.74
22-10-8131	RESOLD LABOR	(266.19)	(266.19)	-53.24 %	0.00	500.00	766.19	0.00	(180.00)
22-10-8140	BUILDING UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-8230	JANITORIAL	14.98	14.98	4.99 %	0.00	300.00	285.02	15.64	141.18
22-10-8460	VEHICLE EXPENSE	1,563.91	1,563.91	10.43 %	1,661.00	15,000.00	13,436.09	2,193.89	17,677.77
22-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	493.35
22-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	4.00	200.00	200.00	0.00	46.19
22-10-8600	VACATION, SICK, HOLIDAY PAY	3,600.36	3,600.36	9.47 %	1,036.00	38,000.00	34,399.64	2,664.05	33,584.37
22-10-9520	ADMINISTRATIVE SALARIES	2,046.35	2,046.35	8.90 %	1,535.00	23,000.00	20,953.65	1,335.66	17,513.10
22-10-9540	GENERAL OFFICE SALARIES	7,090.51	7,090.51	9.45 %	6,177.00	75,000.00	67,909.49	5,178.13	63,586.92
22-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,554.29	1,554.29	10.36 %	1,012.00	15,000.00	13,445.71	1,014.85	13,331.75
22-10-9570	METER READING - LABOR	863.37	863.37	11.51 %	635.00	7,500.00	6,636.63	629.76	5,618.97
22-10-9580	CUSTOMER SERVICES - MATERIAL	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	377.52
22-10-9581	CUSTOMER SERVICES - LABOR	1,345.68	1,345.68	11.21 %	1,020.00	12,000.00	10,654.32	720.28	8,407.70
22-10-9590	RETIREMENT CONTRIBUTIONS	2,568.17	2,568.17	10.27 %	2,714.00	25,000.00	22,431.83	2,079.58	19,111.07
22-10-9600	VACATION, SICK, HOLIDAY PAY	1,058.98	1,058.98	10.59 %	273.00	10,000.00	8,941.02	101.14	5,329.11

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
WATER FUND									
22-10-9610	SOCIAL SECURITY	3,337.50	3,337.50	10.11 %	3,952.00	33,000.00	29,662.50	2,051.32	27,266.74
22-10-9620	MEDICAL & LIFE INSURANCE	6,649.91	6,649.91	8.11 %	6,786.00	82,000.00	75,350.09	6,650.22	79,671.36
22-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9640	UNIFORMS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	291.96
22-10-9650	POSTAGE	773.95	773.95	19.35 %	590.00	4,000.00	3,226.05	736.80	4,430.83
22-10-9655	BRAMS POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9660	TELEPHONE	158.58	158.58	5.29 %	231.00	3,000.00	2,841.42	153.45	1,888.25
22-10-9670	MISC. GENERAL	152.81	152.81	76.40 %	0.00	200.00	47.19	230.00	1,205.31
22-10-9680	OFFICE RENTAL	412.00	412.00	8.24 %	417.00	5,000.00	4,588.00	412.00	4,944.00
22-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	1,075.81
22-10-9720	INSURANCE	2,321.44	2,321.44	8.93 %	24,157.00	26,000.00	23,678.56	2,498.91	26,793.38
22-10-9740	OFFICE EQUIP REPAIR & CONTRACT	47.07	47.07	0.00 %	0.00	0.00	(47.07)	39.66	476.64
22-10-9760	MEETING & TRAINING	232.90	232.90	6.65 %	0.00	3,500.00	3,267.10	80.00	1,038.11
22-10-9780	DUES & MEMBERSHIPS	690.00	690.00	23.00 %	544.00	3,000.00	2,310.00	0.00	1,938.17
22-10-9801	PLUMBING INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	3,500.00	3,500.00	0.00	3,150.00
22-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	1,200.00	1,200.00	24.00 %	122,612.00	5,000.00	3,800.00	0.00	1,300.00
22-10-9860	LEGAL SERVICE	765.60	765.60	7.66 %	815.00	10,000.00	9,234.40	743.20	10,509.44
22-10-9880	PUBLICATIONS, LEGAL	272.00	272.00	18.13 %	68.00	1,500.00	1,228.00	0.00	596.65
22-10-9900	OFFICE SUPPLIES	127.80	127.80	4.26 %	137.00	3,000.00	2,872.20	40.60	2,793.47
22-10-9910	SOFTWARE & UPGRADES	815.25	815.25	27.18 %	946.00	3,000.00	2,184.75	126.70	1,220.03
22-10-9915	COMPUTERS & EQUIPMENT	70.06	70.06	1.75 %	593.00	4,000.00	3,929.94	338.31	11,990.94
22-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	0.00	5,000.00	5,000.00	0.00	43,043.20
22-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	(2,908.38)	(2,908.38)
22-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	1,300.00	1,300.00	0.00	0.00
22-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	19.79
22-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>76,719.10</u>	<u>76,719.10</u>	<u>9.65 %</u>	<u>212,584.00</u>	<u>795,400.00</u>	<u>718,680.90</u>	<u>53,883.58</u>	<u>733,615.44</u>
TOTAL WATER FUND		<u>76,719.10</u>	<u>76,719.10</u>	<u>9.65 %</u>	<u>212,584.00</u>	<u>795,400.00</u>	<u>718,680.90</u>	<u>53,883.58</u>	<u>733,615.44</u>

SEWER FUND

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-6170	INTEREST EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7010	PRODUCTION LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7020	OPERATION LABOR	16,776.75	16,776.75	10.49 %	14,013.00	160,000.00	143,223.25	12,053.56	169,382.01
23-10-7031	SLUDGE PROCESS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7082	MISC. TREATMENT PLANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	76.47
23-10-7091	MAINT. OF TREAT PLANT-MATERIAL	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-7092	MAINT. OF TREAT PLANT- LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-7201	MAINT.-TREAT PLANT EQUIP. MTRL	792.86	792.86	7.93 %	1,249.00	10,000.00	9,207.14	131.23	7,449.24
23-10-7202	MAINT.-TREAT PLANT EQUIP-LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	58.20
23-10-7220	BLDG & GRD MAINT.	19.78	19.78	1.98 %	0.00	1,000.00	980.22	0.00	165.90
23-10-7230	JANITORIAL SUPPLIES	44.91	44.91	14.97 %	0.00	300.00	255.09	16.19	283.27
23-10-7282	LAB	1,229.81	1,229.81	12.30 %	1,630.00	10,000.00	8,770.19	969.50	16,167.65
23-10-7460	VEHICLE	9.67	9.67	0.19 %	1,207.00	5,000.00	4,990.33	231.85	4,343.96
23-10-7470	MEETING & TRAINING	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	63.82	1,673.83
23-10-7530	UTILITIES EXPENSE	7,253.07	7,253.07	8.85 %	5,699.00	82,000.00	74,746.93	8,010.27	75,617.53
23-10-7600	VACATION, SICK, HOLIDAY PAY	656.85	656.85	3.28 %	848.00	20,000.00	19,343.15	665.90	23,415.99
23-10-7630	FARM EXPENSE	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	2,288.34
23-10-8022	MAINT. OF SEWER MAINS	0.00	0.00	0.00 %	944.00	18,000.00	18,000.00	0.00	2,246.52
23-10-8032	MAINT. OF LATERALS	(154.40)	(154.40)	-7.72 %	14.00	2,000.00	2,154.40	0.00	722.10
23-10-8062	MAINT. OF LIFT STATION	0.00	0.00	0.00 %	34.00	2,000.00	2,000.00	0.00	183.54
23-10-8101	MAINT OF SEWER LINE EQUIP	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	2,486.96
23-10-8130	RESOLD MATERIAL	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	0.00
23-10-8150	MISC. MAPS & RECORDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8460	VEHICLE EXPENSE	751.87	751.87	6.27 %	1,823.00	12,000.00	11,248.13	1,366.59	11,006.04
23-10-8480	MEETING/TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-8500	MISC. OPERATION	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
23-10-8600	VACATION, SICK, HOLIDAY PAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	80.92
23-10-9520	ADMINISTRATIVE SALARIES	2,005.42	2,005.42	10.55 %	1,443.00	19,000.00	16,994.58	1,308.95	17,162.87
23-10-9540	GENERAL OFFICE SALARIES	6,143.43	6,143.43	10.78 %	4,368.00	57,000.00	50,856.57	4,007.17	46,500.40
23-10-9560	MAYOR, COUNCIL, CLERK SALARIES	1,554.29	1,554.29	10.72 %	978.00	14,500.00	12,945.71	1,014.85	13,331.75
23-10-9570	METER READING - LABOR	433.44	433.44	14.45 %	250.00	3,000.00	2,566.56	205.56	2,543.81
23-10-9590	RETIREMENT CONTRIBUTIONS	1,287.10	1,287.10	7.15 %	1,672.00	18,000.00	16,712.90	1,617.95	14,483.66
23-10-9600	VACATION, SICK, HOLIDAY PAY	501.67	501.67	5.28 %	340.00	9,500.00	8,998.33	268.24	9,291.20
23-10-9610	SOCIAL SECURITY	2,072.87	2,072.87	9.01 %	2,492.00	23,000.00	20,927.13	1,395.78	20,418.56
23-10-9620	MEDICAL & LIFE INSURANCE	5,093.62	5,093.62	8.35 %	5,073.00	61,000.00	55,906.38	3,716.15	44,506.24
23-10-9630	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9640	UNIFORMS	103.89	103.89	3.71 %	295.00	2,800.00	2,696.11	109.29	2,143.40
23-10-9650	POSTAGE	31.20	31.20	0.65 %	0.00	4,800.00	4,768.80	0.00	3,688.80
23-10-9660	TELEPHONE	208.31	208.31	6.94 %	229.00	3,000.00	2,791.69	191.73	2,455.64
23-10-9670	MISC. GENERAL	227.43	227.43	45.49 %	0.00	500.00	272.57	165.31	854.30
23-10-9680	OFFICE RENTAL	265.00	265.00	8.28 %	267.00	3,200.00	2,935.00	265.00	3,180.00
23-10-9690	EASEMENTS, LICENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	132.87
23-10-9720	INSURANCE	2,320.94	2,320.94	7.25 %	31,690.00	32,000.00	29,679.06	2,016.19	27,171.32
23-10-9740	OFFICE EQUIP REPAIR & CONTRACT	43.56	43.56	0.00 %	0.00	0.00	(43.56)	38.75	447.74
23-10-9760	MEETING & TRAINING	0.00	0.00	0.00 %	370.00	3,000.00	3,000.00	0.00	983.18
23-10-9780	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	(20.00)	1,430.66

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SEWER FUND									
23-10-9802	SEWER INSPECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	3,300.00	3,300.00	0.00	3,150.00
23-10-9840	ENG., ARCH., ABSTRACT, MEDICAL	3,240.00	3,240.00	32.40 %	0.00	10,000.00	6,760.00	0.00	4,860.00
23-10-9860	LEGAL SERVICE	765.60	765.60	6.38 %	978.00	12,000.00	11,234.40	743.20	10,224.52
23-10-9880	PUBLICATIONS, LEGAL	0.00	0.00	0.00 %	655.00	2,000.00	2,000.00	0.00	81.26
23-10-9900	OFFICE SUPPLIES	127.14	127.14	4.24 %	131.00	3,000.00	2,872.86	32.25	2,924.27
23-10-9910	SOFTWARE & UPGRADES	815.25	815.25	27.18 %	397.00	3,000.00	2,184.75	72.35	1,094.15
23-10-9915	COMPUTERS & EQUIPMENT	64.94	64.94	1.30 %	880.00	5,000.00	4,935.06	338.31	11,859.57
23-10-9920	MAPPING & RECORDS	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	0.00
23-10-9940	STORES MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9941	STORES MANAGEMENT - LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9950	BAD DEBT EXPENSE	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	(1,345.20)	(1,345.20)
23-10-9955	DEPRECIATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
23-10-9971	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9972	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-10-9973	ASSESSMENT COMMISSION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	611.44
23-10-9990	RADIO & COMMUNICATIONS REPAIR	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	18.50
23-10-9995	LOSS - DISPOSAL OF ASSETS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	11,769.82
		54,686.27	54,686.27	8.70 %	80,568.00	628,800.00	574,113.73	39,650.74	573,623.20
TOTAL SEWER FUND		54,686.27	54,686.27	8.70 %	80,568.00	628,800.00	574,113.73	39,650.74	573,623.20
STREET & GRADE FUND									

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5110	SALARIES - OPERATIONAL	33,029.56	33,029.56	10.65 %	18,782.00	310,000.00	276,970.44	19,753.53	290,026.24
24-10-5115	SALARIES - STORM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	(0.01)	(0.01)
24-10-5122	SALARIES - OUTSIDE DEPT SNOW	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
24-10-5140	PENSION FUND	1,897.19	1,897.19	12.65 %	946.00	15,000.00	13,102.81	1,602.30	15,945.08
24-10-5150	SOCIAL SECURITY TAX	2,363.21	2,363.21	9.45 %	1,604.00	25,000.00	22,636.79	1,398.48	20,785.82
24-10-5160	HEALTH & LIFE INS.	6,008.46	6,008.46	11.55 %	15,885.00	52,000.00	45,991.54	5,302.11	63,559.67
24-10-5170	LIAB./PHYS./WORK COMP. INS.	26,747.18	26,747.18	82.30 %	31,132.00	32,500.00	5,752.82	21,784.48	21,642.50
24-10-5210	UTILITIES	3,499.35	3,499.35	7.95 %	2,448.00	44,000.00	40,500.65	2,591.47	43,691.18
24-10-5330	BUILDING & GROUNDS MAINT.	63.75	63.75	3.19 %	48.00	2,000.00	1,936.25	63.75	1,391.66
24-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5351	EQUIPMENT/COMPUTER RENTAL	43.56	43.56	0.00 %	0.00	0.00	(43.56)	38.75	452.57
24-10-5360	OFFICE & BUILDING RENT	150.00	150.00	8.33 %	150.00	1,800.00	1,650.00	150.00	1,800.00
24-10-5380	PROFESSIONAL SERVICES	765.60	765.60	5.10 %	664.00	15,000.00	14,234.40	921.09	11,037.00
24-10-5390	PRINTING, PUBLICATIONS, LEGALS	24.00	24.00	6.00 %	0.00	400.00	376.00	0.00	8.80
24-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	65.00	1,500.00	1,500.00	0.00	305.84
24-10-5475	COMPUTERS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	73.12	73.12
24-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	50.00	50.00	0.00	0.00
24-10-5531	POSTAGE	15.60	15.60	0.00 %	0.00	0.00	(15.60)	0.00	220.66
24-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	64.29
24-10-5590	CHEMICALS & SALT	0.00	0.00	0.00 %	0.00	18,000.00	18,000.00	0.00	11,595.74
24-10-5730	RADIO & COMMUNICATION REPAIR	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	266.35
24-10-5760	OUTSIDE LABOR & MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5770	OTHER EQUIP. REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5771	OTHER EQUIP. REPAIRS (PARTS)	115.24	115.24	0.77 %	0.00	15,000.00	14,884.76	0.00	3,574.56
24-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	166.00	2,305.60
24-10-5800	VEHICLE/EQUIPMENT FUEL	1,450.45	1,450.45	5.58 %	1,563.00	26,000.00	24,549.55	2,942.12	27,767.35
24-10-5801	VEHICLE/EQUIP. OIL & GREASE	107.56	107.56	10.76 %	54.00	1,000.00	892.44	0.00	1,984.36
24-10-5810	TIRES & TIRE REPAIR	319.10	319.10	12.76 %	0.00	2,500.00	2,180.90	198.95	831.24
24-10-5880	STORM SEWER REPAIR & MAINT.	14.19	14.19	1.42 %	192.00	1,000.00	985.81	0.00	0.00
24-10-5890	TRAFFIC SIGNAL MAINT.	239.22	239.22	7.97 %	198.00	3,000.00	2,760.78	195.20	2,266.30
24-10-5902	2000 CHEVY 3/4T PICKUP (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5903	2000 CHEVY 3/4T PICKUP (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	5.29	1,728.49
24-10-5904	2000 CHEVY 3/4T PICKUP (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	710.92
24-10-5905	STREET LIGHT MAINT.	0.00	0.00	0.00 %	449.00	2,000.00	2,000.00	0.00	5,646.90
24-10-5906	120 GRADER (1OR1641) LABOR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5907	120 GRADER (1OR1641) PARTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	527.64
24-10-5908	120 GRADER (1OR1641) TIRES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5910	03 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,749.91
24-10-5911	03 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5912	03 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	47.70	101.91
24-10-5916	96 ELGIN SWEEPER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5917	96 ELGIN SWEEPER (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,913.85
24-10-5918	96 ELGIN SWEEPER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5920	1964 & 79 INT DUMP TRK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5921	1964 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	6,246.50
24-10-5922	64 & 79 INT DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5925	1970 FORD DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
STREET & GRADE FUND									
24-10-5926	83 CHEV/79 INT DUMP TRK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	819.97
24-10-5927	83 CHEV/79 INT DUMP TRK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	47.70
24-10-5930	120G GRADER REPAIRS (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5931	120G GRADER REPAIRS (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	208.38
24-10-5932	120G GRADER REPAIRS (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5935	1984 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5936	1984 INT'L DUMP TRUCK (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	2,628.73
24-10-5937	1984 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5940	1982 INT'L DUMP TRUCK (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5941	1982 INT'L DUMP TRUCK (PARTS)	(21.29)	(21.29)	0.00 %	0.00	0.00	21.29	0.00	319.57
24-10-5942	1982 INT'L DUMP TRUCK (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5945	924GZ CAT LOADER (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5946	924GZ CAT LOADER (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	20,296.72
24-10-5947	924GZ CAT LOADER (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	503.83
24-10-5950	89 KOBOTA & 74 INT'L (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5951	89 KOBOTA & 74 INT'L (PARTS)	74.99	74.99	0.00 %	0.00	0.00	(74.99)	0.00	358.80
24-10-5952	89 KOBOTA & 74 INT'L (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5955	2006 FORD PU - UNIT 2 (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5956	2006 FORD PU - UNIT 2 (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	5.34
24-10-5957	2006 FORD PU - UNIT 2 (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5960	1974 CHEV. P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5961	1974 CHEV. P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	20.85
24-10-5962	1974 CHEV. P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5965	'91 FORD P.U. REPAIR (LABOR)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5966	'91 FORD P.U. REPAIR (PARTS)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	259.27
24-10-5967	'91 FORD P.U. REPAIR (TIRES)	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-5970	MISC. OPERATING	101.36	101.36	10.14 %	79.00	1,000.00	898.64	156.58	2,941.22
24-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	4,178.85	4,178.85	10.45 %	3,594.00	40,000.00	35,821.15	2,231.43	72,769.87
24-10-5985	BRIDGE REPAIR - MATRL/SUPPLIES	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	1,428.00	1,428.00
24-10-5990	CULVERTS	0.00	0.00	0.00 %	46.00	1,000.00	1,000.00	0.00	0.00
24-10-6000	STREET & TRAFFIC SIGNS	200.12	200.12	6.67 %	61.00	3,000.00	2,799.88	0.00	2,761.40
24-10-6001	SIGN POSTS & HARDWARE	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	879.20
24-10-6008	STREET RESERVE	1,500.00	1,500.00	8.33 %	1,500.00	18,000.00	16,500.00	0.00	0.00
24-10-6010	PAINT & PAINTING SUPPLIES	0.00	0.00	0.00 %	0.00	3,000.00	3,000.00	0.00	4,061.15
24-10-6020	MISC. SUPPLIES	46.95	46.95	4.70 %	94.00	1,000.00	953.05	0.00	1,218.38
24-10-6025	STORM EXPENSE - OTHER COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-10-6026	CAPITAL OUTLAY	1,958.00	1,958.00	8.33 %	1,958.00	23,500.00	21,542.00	1,958.00	23,496.00
24-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	250.84
24-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	3,596.00	43,150.00	43,150.00	0.00	0.00
24-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	2,520.00
		84,892.20	84,892.20	11.52 %	87,333.00	736,600.00	651,707.80	63,008.34	680,017.26
TOTAL STREET & GRADE FUND		84,892.20	84,892.20	11.52 %	87,333.00	736,600.00	651,707.80	63,008.34	680,017.26

FIRE MAINTENANCE

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
FIRE MAINTENANCE									
31-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5110	SALARIES - OPERATIONAL	1,024.29	1,024.29	6.28 %	1,174.00	16,300.00	15,275.71	1,346.33	9,903.04
31-10-5140	PENSION FUND	37.52	37.52	0.00 %	0.00	0.00	(37.52)	13.97	162.05
31-10-5150	SOCIAL SECURITY TAX	74.14	74.14	5.93 %	94.00	1,250.00	1,175.86	113.93	738.63
31-10-5160	HEALTH & LIFE INS.	104.00	104.00	6.50 %	130.00	1,600.00	1,496.00	151.80	1,567.56
31-10-5170	LIAB./PHYS./WORK COMP. INS.	20,380.35	20,380.35	169.84 %	9,669.00	12,000.00	(8,380.35)	11,449.36	15,636.16
31-10-5210	UTILITIES	1,005.43	1,005.43	8.38 %	693.00	12,000.00	10,994.57	862.24	14,186.39
31-10-5330	BUILDING & GROUNDS MAINT.	27.40	27.40	0.68 %	995.00	4,000.00	3,972.60	94.87	1,380.43
31-10-5336	TRAINING GROUNDS	52.98	52.98	1.32 %	333.00	4,000.00	3,947.02	0.00	0.00
31-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	700.00	700.00	0.00	300.00
31-10-5385	CONTRACTUAL	947.25	947.25	23.68 %	660.00	4,000.00	3,052.75	143.00	2,050.86
31-10-5390	PRINTING, PUBLICATIONS, LEGALS	44.80	44.80	8.96 %	14.00	500.00	455.20	0.00	405.78
31-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	985.00
31-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	219.00	6,500.00	6,500.00	1,062.00	1,656.65
31-10-5495	FIRE PREVENTION	0.00	0.00	0.00 %	62.00	750.00	750.00	18.61	905.53
31-10-5500	RETENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	958.73
31-10-5532	OFFICE SUPPLIES & POSTAGE	0.00	0.00	0.00 %	628.00	3,000.00	3,000.00	156.76	3,255.59
31-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	300.00	300.00	0.00	141.24
31-10-5690	BOOKS, MAGAZINES, PERIODICALS	0.00	0.00	0.00 %	0.00	750.00	750.00	0.00	573.00
31-10-5730	RADIO & COMMUNICATION REPAIR	285.70	285.70	14.28 %	0.00	2,000.00	1,714.30	0.00	464.49
31-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	617.00	7,400.00	7,400.00	584.00	7,153.30
31-10-5791	VEHICLE/EQUIPMENT REPAIRS	201.37	201.37	1.68 %	1,331.00	12,000.00	11,798.63	3,471.62	10,246.18
31-10-5800	VEHICLE/EQUIPMENT FUEL	271.38	271.38	6.24 %	717.00	4,350.00	4,078.62	614.73	5,056.30
31-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	976.00
31-10-5891	MEDICAL EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-10-5895	SALARIES - 1st RESPONDER	0.00	0.00	0.00 %	0.00	0.00	0.00	187.32	187.32
31-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	1,750.00	1,750.00	0.00	1,677.53
31-10-6020	MISC. SUPPLIES	155.89	155.89	23.98 %	75.00	650.00	494.11	0.00	201.16
31-10-6200	TRANSFER	755.00	755.00	8.33 %	755.00	9,065.00	8,310.00	755.00	9,060.00
31-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	1,500.00	18,000.00	18,000.00	0.00	0.00
		<u>25,367.50</u>	<u>25,367.50</u>	<u>20.23 %</u>	<u>21,166.00</u>	<u>125,365.00</u>	<u>99,997.50</u>	<u>21,025.54</u>	<u>89,828.92</u>

RESCUE

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
FIRE MAINTENANCE									
RESCUE									
31-21-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5150	SOCIAL SECURITY TAX	470.18	470.18	14.69 %	267.00	3,200.00	2,729.82	0.00	1,161.94
31-21-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
31-21-5170	LIAB./PHYS./WORK COMP. INS.	8,219.70	8,219.70	117.42 %	7,000.00	7,000.00	(1,219.70)	6,521.63	7,304.93
31-21-5265	OXYGEN	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	302.25	1,630.22
31-21-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	5,500.00	5,500.00	0.00	2,444.60
31-21-5340	OUTSIDE SERVICES	2,195.94	2,195.94	7.32 %	3,745.00	30,000.00	27,804.06	1,469.73	21,784.18
31-21-5341	MEDICAL SUPPLIES	48.88	48.88	0.98 %	417.00	5,000.00	4,951.12	0.00	6,150.03
31-21-5470	MEETING & TRAINING	1,059.70	1,059.70	10.60 %	0.00	10,000.00	8,940.30	38.00	7,121.72
31-21-5496	EMS PREVENTION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	43.92
31-21-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	1,153.00	3,000.00	3,000.00	110.69	2,572.12
31-21-5800	VEHICLE/EQUIPMENT FUEL	91.89	91.89	6.13 %	0.00	1,500.00	1,408.11	147.12	1,576.10
31-21-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	27.00	1,185.84
31-21-5896	VEHICLE REIMBURSEMENT	8,644.18	8,644.18	20.88 %	3,450.00	41,400.00	32,755.82	0.00	22,931.79
31-21-5970	MISC. OPERATING	0.00	0.00	0.00 %	9.00	1,000.00	1,000.00	0.00	811.19
31-21-6026	CAPITAL OUTLAY	2,867.00	2,867.00	8.33 %	0.00	34,400.00	31,533.00	2,875.00	34,500.00
31-21-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	8,377.00	100,524.00
TOTAL RESCUE		23,597.47	23,597.47	15.73 %	16,624.00	150,000.00	126,402.53	19,868.42	211,742.58
TOTAL FIRE MAINTENANCE		48,964.97	48,964.97	17.78 %	37,790.00	275,365.00	226,400.03	40,893.96	301,571.50
FIRE EQUIPMENT FUND									
32-10-5260	EQUIPMENT - MISC.	0.00	0.00	0.00 %	4,221.00	100,000.00	100,000.00	454.41	42,610.59
32-10-5261	COATS, BOOTS, HELMETS, GLOVES	0.00	0.00	0.00 %	0.00	25,000.00	25,000.00	0.00	17,299.44
32-10-5262	FOAM	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
32-10-5263	HOSE & NOZZLES	0.00	0.00	0.00 %	250.00	3,000.00	3,000.00	0.00	1,523.78
32-10-5264	BREATHING APPARATUS	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
32-10-5265	OXYGEN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-5269	SCUBA GEAR & WATER RESCUE EQU.	0.00	0.00	0.00 %	0.00	2,500.00	2,500.00	0.00	0.00
32-10-5270	RADIO REPLACEMENT	0.00	0.00	0.00 %	0.00	250.00	250.00	0.00	1,865.28
32-10-5271	RESCUE UNIT EQUIP.	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	72.00
32-10-5272	HAZMAT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
32-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE EQUIPMENT FUND		0.00	0.00	0.00 %	6,201.00	151,500.00	151,500.00	454.41	63,371.09
FIRE TRAINING CENTER									
33-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
33-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,838.24
TOTAL FIRE TRAINING CENTER		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,838.24

FIRE EQUIPMENT NO. 2

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
FIRE EQUIPMENT NO. 2									
34-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
34-10-5323	F.E.M.A. GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-5327	HOMELAND SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6135	EQUIPMENT	0.00	0.00	0.00 %	125,750.00	450,000.00	450,000.00	0.00	149,914.00
34-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
34-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>127,000.00</u>	<u>465,000.00</u>	<u>465,000.00</u>	<u>0.00</u>	<u>149,914.00</u>
TOTAL FIRE EQUIPMENT NO. 2		0.00	0.00	0.00 %	127,000.00	465,000.00	465,000.00	0.00	149,914.00
FIREMENS FUND									
35-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIREMENS FUND		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
LANDFILL RESERVE									
36-10-5322	EQUIP.,BUILDINGS, LAND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
36-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LANDFILL RESERVE		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
CEMETERY MAINTENANCE									
37-10-5110	SALARIES - OPERATIONAL	5,172.86	5,172.86	15.68 %	3,257.00	33,000.00	27,827.14	2,554.17	29,556.42
37-10-5140	PENSION FUND	300.17	300.17	13.05 %	169.00	2,300.00	1,999.83	216.50	1,762.65
37-10-5150	SOCIAL SECURITY TAX	392.02	392.02	17.82 %	168.00	2,200.00	1,807.98	194.23	2,241.38
37-10-5160	HEALTH & LIFE INS.	332.89	332.89	4.27 %	628.00	7,800.00	7,467.11	317.82	3,800.73
37-10-5170	LIAB./PHYS./WORK COMP. INS.	1,298.05	1,298.05	43.27 %	2,933.00	3,000.00	1,701.95	1,651.40	1,757.76
37-10-5210	UTILITIES	47.46	47.46	3.96 %	101.00	1,200.00	1,152.54	73.60	607.61
37-10-5300	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	314.43
37-10-5340	OUTSIDE SERVICES	120.00	120.00	8.00 %	0.00	1,500.00	1,380.00	180.00	1,260.00
37-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	21.56	293.99
37-10-5390	PRINTING, PUBLICATIONS, LEGALS	70.00	70.00	0.00 %	0.00	0.00	(70.00)	9.20	183.97
37-10-5650	MONUMENT	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
37-10-5791	VEHICLE/EQUIPMENT REPAIRS	25.30	25.30	1.69 %	139.00	1,500.00	1,474.70	0.00	2,025.22
37-10-5800	VEHICLE/EQUIPMENT FUEL	208.34	208.34	8.33 %	294.00	2,500.00	2,291.66	157.72	1,545.15
37-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	22.00	100.00	100.00	0.00	5.79
37-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	200.00	200.00	0.00	0.00
37-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	2.00	300.00	300.00	0.00	243.98
37-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
37-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	47.00	570.00	570.00	0.00	0.00
		<u>7,967.09</u>	<u>7,967.09</u>	<u>13.81 %</u>	<u>7,802.00</u>	<u>57,670.00</u>	<u>49,702.91</u>	<u>5,376.20</u>	<u>45,599.08</u>

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CEMETERY MAINTENANCE									
	TOTAL CEMETERY MAINTENANCE	7,967.09	7,967.09	13.81 %	7,802.00	57,670.00	49,702.91	5,376.20	45,599.08
CEMETERY PERPETUAL									
38-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6180	INVESTMENT EQUIP. PURCHASES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
38-10-6185	PERPETUAL DECORATIONS	0.00	0.00	0.00 %	0.00	600.00	600.00	0.00	535.00
38-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>535.00</u>
	TOTAL CEMETERY PERPETUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>535.00</u>
TRANSFER STATION									
39-10-5110	SALARIES - OPERATIONAL	1,824.57	1,824.57	11.40 %	1,182.00	16,000.00	14,175.43	580.03	16,069.14
39-10-5140	PENSION FUND	107.70	107.70	10.77 %	75.00	1,000.00	892.30	57.17	961.90
39-10-5150	SOCIAL SECURITY TAX	132.60	132.60	11.05 %	91.00	1,200.00	1,067.40	41.75	1,181.12
39-10-5160	HEALTH & LIFE INS.	265.00	265.00	7.57 %	292.00	3,500.00	3,235.00	251.00	3,012.00
39-10-5170	LIAB./PHYS./WORK COMP. INS.	678.62	678.62	45.24 %	1,529.00	1,500.00	821.38	144.28	845.87
39-10-5210	UTILITIES	146.00	146.00	7.30 %	264.00	2,000.00	1,854.00	123.45	2,516.29
39-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	275.01
39-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	71.60
39-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	7.18	155.38
39-10-5390	PRINTING, PUBLICATIONS, LEGALS	102.00	102.00	2.91 %	210.00	3,500.00	3,398.00	102.00	1,995.50
39-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	28.25
39-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15.21
39-10-5800	VEHICLE/EQUIPMENT FUEL	0.00	0.00	0.00 %	0.00	0.00	0.00	21.69	137.56
39-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-5980	ASPHALT, CEMENT, GRAVEL, ROCK	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	1,039.77
39-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
39-10-6140	RESERVE TRANSFER	588.00	588.00	8.34 %	587.00	7,050.00	6,462.00	942.00	11,304.00
39-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>3,844.49</u>	<u>3,844.49</u>	<u>9.86 %</u>	<u>4,334.00</u>	<u>39,000.00</u>	<u>35,155.51</u>	<u>2,270.55</u>	<u>39,608.60</u>
	TOTAL TRANSFER STATION	<u>3,844.49</u>	<u>3,844.49</u>	<u>9.86 %</u>	<u>4,334.00</u>	<u>39,000.00</u>	<u>35,155.51</u>	<u>2,270.55</u>	<u>39,608.60</u>
LIBRARY RESERVE FUND									
40-10-5324	SMALL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-10-5692	DONATIONS	2,898.42	2,898.42	8.28 %	2,363.00	35,000.00	32,101.58	2,520.00	32,803.68
40-10-5700	STATE GRANT EXPENSE	243.02	243.02	0.97 %	0.00	25,000.00	24,756.98	38.19	624.48
40-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>3,141.44</u>	<u>3,141.44</u>	<u>5.24 %</u>	<u>2,363.00</u>	<u>60,000.00</u>	<u>56,858.56</u>	<u>2,558.19</u>	<u>33,428.16</u>
	TOTAL LIBRARY RESERVE FUND	<u>3,141.44</u>	<u>3,141.44</u>	<u>5.24 %</u>	<u>2,363.00</u>	<u>60,000.00</u>	<u>56,858.56</u>	<u>2,558.19</u>	<u>33,428.16</u>

LIBRARY FUND

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
LIBRARY FUND									
41-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	17.90
41-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	43.85	103.09
41-10-5110	SALARIES - OPERATIONAL	22,868.94	22,868.94	9.66 %	17,252.00	236,827.00	213,958.06	16,150.09	216,446.51
41-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5140	PENSION FUND	1,014.44	1,014.44	9.46 %	794.00	10,725.00	9,710.56	1,016.53	10,437.78
41-10-5150	SOCIAL SECURITY TAX	1,711.90	1,711.90	9.27 %	1,350.00	18,470.00	16,758.10	1,205.95	16,209.33
41-10-5160	HEALTH & LIFE INS.	2,654.67	2,654.67	8.30 %	2,626.00	31,970.00	29,315.33	1,893.47	22,682.21
41-10-5170	LIAB./PHYS./WORK COMP. INS.	4,229.26	4,229.26	132.16 %	3,198.00	3,200.00	(1,029.26)	3,020.96	3,416.61
41-10-5210	UTILITIES	572.76	572.76	7.64 %	307.00	7,500.00	6,927.24	366.81	7,815.04
41-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5330	BUILDING & GROUNDS MAINT.	129.60	129.60	2.59 %	106.00	5,000.00	4,870.40	0.00	4,929.74
41-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	71.88	1,114.75
41-10-5390	PRINTING, PUBLICATIONS, LEGALS	17.20	17.20	8.60 %	0.00	200.00	182.80	0.00	172.60
41-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	600.00	600.00	0.00	555.00
41-10-5470	MEETING & TRAINING	627.33	627.33	29.11 %	293.00	2,155.00	1,527.67	20.00	1,843.89
41-10-5530	OFFICE SUPPLES	69.76	69.76	1.16 %	165.00	6,000.00	5,930.24	338.85	6,506.81
41-10-5541	JANITORIAL SUPPLIES	96.33	96.33	9.63 %	69.00	1,000.00	903.67	80.85	1,118.68
41-10-5670	AUDIO-VISUAL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5680	AUDIO-VISUAL MATERIALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5691	BOOKS, MAGAZINES	2,216.63	2,216.63	6.93 %	4,628.00	32,000.00	29,783.37	1,242.63	31,279.33
41-10-5692	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-5750	SERVICE/CONTRACT AGREEMENTS	568.00	568.00	8.11 %	525.00	7,000.00	6,432.00	568.00	7,509.00
41-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	1,411.00	16,930.00	16,930.00	1,448.00	17,376.00
41-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	135.21
41-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6030	POSTAGE & SHIPPING COSTS	23.58	23.58	2.14 %	69.00	1,100.00	1,076.42	5.08	1,181.05
41-10-6040	COPIER SERVICES	0.00	0.00	0.00 %	0.00	1,800.00	1,800.00	145.84	1,791.07
41-10-6050	COMPUTER EXPENSES	886.17	886.17	6.82 %	649.00	13,000.00	12,113.83	338.31	13,040.74
41-10-6210	PROGRAM EXPENSE	336.94	336.94	8.42 %	36.00	4,000.00	3,663.06	32.30	4,271.57
41-10-6215	RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
41-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
41-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	1,400.00	1,400.00	0.00	1,260.00
		38,023.51	38,023.51	9.39 %	33,811.00	404,877.00	366,853.49	27,989.40	371,213.91
TOTAL LIBRARY FUND		38,023.51	38,023.51	9.39 %	33,811.00	404,877.00	366,853.49	27,989.40	371,213.91

PARKS

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
42-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	283.22
42-10-5110	SALARIES - OPERATIONAL	8,918.64	8,918.64	11.15 %	5,448.00	80,000.00	71,081.36	5,139.50	66,424.75
42-10-5111	SALARIES - UMPIRES & COACHES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5121	SALARIES - PARTTIME	806.00	806.00	8.96 %	921.00	9,000.00	8,194.00	0.00	7,920.00
42-10-5140	PENSION FUND	494.93	494.93	11.51 %	239.00	4,300.00	3,805.07	411.01	3,904.90
42-10-5150	SOCIAL SECURITY TAX	728.23	728.23	11.75 %	408.00	6,200.00	5,471.77	386.94	5,650.28
42-10-5160	HEALTH & LIFE INS.	1,612.78	1,612.78	11.95 %	1,129.00	13,500.00	11,887.22	1,531.64	18,353.47
42-10-5170	LIAB./PHYS./WORK COMP. INS.	3,283.44	3,283.44	59.70 %	5,500.00	5,500.00	2,216.56	3,421.12	3,745.98
42-10-5210	UTILITIES	1,819.56	1,819.56	9.58 %	1,616.00	19,000.00	17,180.44	1,527.83	19,075.54
42-10-5211	OUTDOOR UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5310	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00 %	0.00	250.00	250.00	0.00	517.97
42-10-5332	BLDG./GROUND MAINT, & VANDAL	937.60	937.60	9.38 %	213.00	10,000.00	9,062.40	729.86	25,476.38
42-10-5333	TABLES & GRILLS	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	193.42
42-10-5334	GRASS SEED & SOD	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	1,264.00	2,331.68
42-10-5335	VANDALISM & GRAFFITTI	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	278.06
42-10-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5360	OFFICE & BUILDING RENT	37.50	37.50	8.33 %	37.00	450.00	412.50	37.50	450.00
42-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	1,300.00	1,300.00	37.73	920.22
42-10-5390	PRINTING, PUBLICATIONS, LEGALS	217.00	217.00	217.00 %	0.00	100.00	(117.00)	0.00	0.00
42-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	400.00	400.00	0.00	380.00
42-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	55.00
42-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5570	CHEMICALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	99.00
42-10-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5581	BASEBALL MATERIALS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	7.58
42-10-5582	SOFTBALL MATERIALS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	1,522.88
42-10-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-10-5589	FIELD MATERIALS	0.00	0.00	0.00 %	0.00	1,500.00	1,500.00	0.00	1,557.81
42-10-5791	VEHICLE/EQUIPMENT REPAIRS	0.00	0.00	0.00 %	10.00	2,000.00	2,000.00	104.00	1,535.16
42-10-5800	VEHICLE/EQUIPMENT FUEL	970.34	970.34	24.26 %	180.00	4,000.00	3,029.66	139.80	4,164.51
42-10-5801	VEHICLE/EQUIP. OIL & GREASE	0.00	0.00	0.00 %	119.00	500.00	500.00	0.00	863.80
42-10-5810	TIRES & TIRE REPAIR	0.00	0.00	0.00 %	22.00	500.00	500.00	87.22	326.61
42-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-5970	MISC. OPERATING	68.00	68.00	13.60 %	22.00	500.00	432.00	0.00	2,220.23
42-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6050	COMPUTER EXPENSES	815.25	815.25	81.52 %	156.00	1,000.00	184.75	338.31	1,602.06
42-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6220	LODGING TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6463	TREE PLANTING/REMOVAL	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
42-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6550	TUXEDO PROJECT GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	142.00	1,700.00	1,700.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS		20,709.27	20,709.27	11.38 %	17,646.00	182,000.00	161,290.73	15,156.46	169,860.51
RECREATION PROGRAMS									
42-22-5110	SALARIES - OPERATIONAL	1,649.89	1,649.89	2.95 %	4,934.00	56,000.00	54,350.11	3,933.26	48,103.44
42-22-5111	SALARIES - UMPIRES & COACHES	1,363.80	1,363.80	7.58 %	7,495.00	18,000.00	16,636.20	1,740.00	23,599.10
42-22-5112	SALARIES - CARDINAL ZONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5117	SALARIES - CONCESSIONS STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5140	PENSION FUND	86.25	86.25	3.08 %	208.00	2,800.00	2,713.75	373.01	2,843.86
42-22-5150	SOCIAL SECURITY TAX	212.85	212.85	4.26 %	470.00	5,000.00	4,787.15	366.95	4,714.49
42-22-5160	HEALTH & LIFE INS.	1,432.89	1,432.89	9.01 %	1,258.00	15,900.00	14,467.11	1,275.82	15,296.73
42-22-5170	LIAB./PHYS./WORK COMP. INS.	1,422.42	1,422.42	47.41 %	3,058.00	3,000.00	1,577.58	594.00	1,683.99
42-22-5210	UTILITIES	130.95	130.95	0.00 %	0.00	0.00	(130.95)	118.58	1,496.17
42-22-5245	FACILITY USAGE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5340	OUTSIDE SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5350	EQUIP. RENTAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5360	OFFICE & BUILDING RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	46.72	595.10
42-22-5390	PRINTING, PUBLICATIONS, LEGALS	359.50	359.50	14.38 %	162.00	2,500.00	2,140.50	42.50	1,909.96
42-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	700.00	700.00	107.00	242.00
42-22-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	87.64
42-22-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	750.00	750.00	149.90	1,261.77
42-22-5531	POSTAGE	46.80	46.80	0.00 %	0.00	0.00	(46.80)	0.00	662.01
42-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	2,000.00	2,000.00	0.00	1,404.06
42-22-5561	FUND RAISING EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5577	BB TOURNAMENT EXPENSE	0.00	0.00	0.00 %	62.00	750.00	750.00	0.00	0.00
42-22-5578	ADULT SOFTBALL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	372.80	1,257.10
42-22-5579	YOUTH BASKETBALL SUPPLIES	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	0.00
42-22-5580	RECREATION SUPPLIES	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	2,622.16
42-22-5583	LITTLE LEAGUE SUPPLIES	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	0.00
42-22-5584	FLAG FOOTBALL SUPPLIES	0.00	0.00	0.00 %	126.00	400.00	400.00	6.28	693.58
42-22-5586	SOCCER SUPPLIES	0.00	0.00	0.00 %	0.00	1,500.00	1,500.00	0.00	1,594.75
42-22-5587	VOLLEYBALL SUPPLIES	0.00	0.00	0.00 %	0.00	700.00	700.00	0.00	0.00
42-22-5588	ADULT BASKETBALL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-5631	MARTIAL ARTS EXPENSE	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	430.00
42-22-5710	TOURNAMENT EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	35.51
42-22-5780	COPIER EXPENSE	45.05	45.05	7.51 %	46.00	600.00	554.95	143.23	894.14
42-22-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	166.00	2,416.60
42-22-5901	REFUNDS	0.00	0.00	0.00 %	0.00	800.00	800.00	0.00	110.00
42-22-5970	MISC. OPERATING	59.85	59.85	11.97 %	25.00	500.00	440.15	126.50	1,877.66
42-22-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	78.00	500.00	500.00	0.00	35.70
42-22-6049	SOFTWARE & UPGRADES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
42-22-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	12.93	155.32
42-22-6501	SPECIAL PROGRAMS & EVENTS	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	240.26
42-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PARKS									
RECREATION PROGRAMS									
	TOTAL RECREATION PROGRAMS	6,810.25	6,810.25	5.69 %	18,189.00	119,600.00	112,789.75	9,575.48	116,263.10
	TOTAL PARKS	27,519.52	27,519.52	9.12 %	35,835.00	301,600.00	274,080.48	24,731.94	286,123.61
SWIMMING POOL									
43-10-5110	SALARIES - OPERATIONAL	279.90	279.90	3.50 %	0.00	8,000.00	7,720.10	472.87	4,646.60
43-10-5140	PENSION FUND	11.91	11.91	2.38 %	0.00	500.00	488.09	28.37	249.07
43-10-5150	SOCIAL SECURITY TAX	20.82	20.82	4.16 %	0.00	500.00	479.18	35.58	349.89
43-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5170	LIAB./PHYS./WORK COMP. INS.	3,377.81	3,377.81	84.45 %	4,000.00	4,000.00	622.19	3,405.88	3,405.88
43-10-5210	UTILITIES	187.52	187.52	1.56 %	3.00	12,000.00	11,812.48	91.40	8,930.64
43-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	0.00	6,000.00	6,000.00	657.68	1,185.43
43-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	500.00	500.00	0.00	0.00
43-10-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5570	CHEMICALS	0.00	0.00	0.00 %	0.00	8,500.00	8,500.00	0.00	3,300.13
43-10-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-5970	MISC. OPERATING	284.39	284.39	56.88 %	93.00	500.00	215.61	0.00	1,657.35
43-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	1,000.00	1,000.00	0.00	816.90
43-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6230	SALES & USE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	35.00	420.00	420.00	0.00	0.00
		4,162.35	4,162.35	9.93 %	4,131.00	41,920.00	37,757.65	4,691.78	24,541.89
RECREATION PROGRAMS									
43-22-5110	SALARIES - OPERATIONAL	649.77	649.77	1.86 %	2,988.00	35,000.00	34,350.23	1,260.14	27,218.68
43-22-5114	SALARIES - POOL STAFF	89.18	89.18	0.25 %	323.00	35,000.00	34,910.82	0.00	38,363.82
43-22-5116	WINTER POOL STAFF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5140	PENSION FUND	32.06	32.06	3.21 %	87.00	1,000.00	967.94	72.56	1,208.28
43-22-5150	SOCIAL SECURITY TAX	49.96	49.96	1.25 %	141.00	4,000.00	3,950.04	88.25	4,902.28
43-22-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5170	LIAB./PHYS./WORK COMP. INS.	3,314.86	3,314.86	144.12 %	2,459.00	2,300.00	(1,014.86)	1,000.00	2,157.34
43-22-5331	EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,916.15
43-22-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
43-22-5470	MEETING & TRAINING	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	513.69
43-22-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,148.32
43-22-5560	CONSESSION SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	15.28
43-22-5585	SWIM TEAM EXPENSE	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	1,875.05
43-22-5602	SWIMMING LESSON EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	91.00
43-22-5780	COPIER EXPENSE	0.00	0.00	0.00 %	19.00	250.00	250.00	0.00	0.00
43-22-5901	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-5970	MISC. OPERATING	216.00	216.00	21.60 %	347.00	1,000.00	784.00	24.75	931.89
43-22-6049	SOFTWARE & UPGRADES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
43-22-6230	SALES & USE TAX	21.46	21.46	1.07 %	0.00	2,000.00	1,978.54	0.00	2,503.08
43-22-6999	OPERATING RESERVE	0.00	0.00	0.00 %	71.00	850.00	850.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
SWIMMING POOL									
RECREATION PROGRAMS									
	TOTAL RECREATION PROGRAMS	4,373.29	4,373.29	5.21 %	6,644.00	83,900.00	79,526.71	2,445.70	82,944.86
	TOTAL SWIMMING POOL	8,535.64	8,535.64	6.78 %	10,775.00	125,820.00	117,284.36	7,137.48	107,486.75
COMMUNITY CENTER									
44-10-5110	SALARIES - OPERATIONAL	366.19	366.19	10.46 %	358.00	3,500.00	3,133.81	251.72	3,015.66
44-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5150	SOCIAL SECURITY TAX	28.03	28.03	5.61 %	51.00	500.00	471.97	19.27	230.82
44-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-5170	LIAB./PHYS./WORK COMP. INS.	1,896.50	1,896.50	94.82 %	1,603.00	2,000.00	103.50	1,415.53	1,577.61
44-10-5210	UTILITIES	96.83	96.83	4.84 %	141.00	2,000.00	1,903.17	96.23	1,755.61
44-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	55.00	650.00	650.00	0.00	1,007.47
44-10-5541	JANITORIAL SUPPLIES	0.00	0.00	0.00 %	29.00	150.00	150.00	0.00	192.85
44-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
44-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
44-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	79.00	950.00	950.00	0.00	0.00
	TOTAL COMMUNITY CENTER	2,387.55	2,387.55	22.85 %	2,374.00	10,450.00	8,062.45	1,782.75	7,780.02
1ST ST CIVIC CENTER									

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
1ST ST CIVIC CENTER									
45-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5100	SALARIES - CUSTODIAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5110	SALARIES - OPERATIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5121	SALARIES - PARTTIME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5170	LIAB./PHYS./WORK COMP. INS.	3,993.91	3,993.91	88.75 %	375.00	4,500.00	506.09	3,191.64	3,353.72
45-10-5210	UTILITIES	172.73	172.73	2.30 %	625.00	7,500.00	7,327.27	146.93	6,450.36
45-10-5321	EQUIP.,LAND, STRUCTURES	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
45-10-5330	BUILDING & GROUNDS MAINT.	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	8,078.33
45-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5530	OFFICE SUPPLES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5541	JANITORIAL SUPPLIES	47.29	47.29	0.00 %	0.00	0.00	(47.29)	24.61	370.83
45-10-5740	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-5750	SERVICE/CONTRACT AGREEMENTS	0.00	0.00	0.00 %	100.00	1,200.00	1,200.00	0.00	5.00
45-10-5970	MISC. OPERATING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	26.17
45-10-6020	MISC. SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6030	POSTAGE & SHIPPING COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6050	COMPUTER EXPENSES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	595.00
45-10-6210	PROGRAM EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-10-6215	RESERVE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
45-10-6999	OPERATING RESERVE	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
45-10-9820	AUDIT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>4,213.93</u>	<u>4,213.93</u>	<u>17.06 %</u>	<u>2,059.00</u>	<u>24,700.00</u>	<u>20,486.07</u>	<u>3,363.18</u>	<u>18,879.41</u>
TOTAL 1ST ST CIVIC CENTER		4,213.93	4,213.93	17.06 %	2,059.00	24,700.00	20,486.07	3,363.18	18,879.41
G.O.BOND FUND									
50-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	91.00	1,000.00	1,000.00	0.00	522.50
50-10-6140	RESERVE TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	22,050.25
50-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	108,280.00	350,000.00	350,000.00	0.00	350,000.00
50-10-6370	BOND INTEREST	0.00	0.00	0.00 %	12,009.00	79,000.00	79,000.00	0.00	87,240.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>120,380.00</u>	<u>430,000.00</u>	<u>430,000.00</u>	<u>0.00</u>	<u>459,812.75</u>
TOTAL G.O.BOND FUND		0.00	0.00	0.00 %	120,380.00	430,000.00	430,000.00	0.00	459,812.75
STATE FUNDS									
51-10-6199	TRANSFER TO BOND FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STATE FUNDS		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CAPITAL OUTLAY FUND									
61-10-6200	TRANSFER	258.00	258.00	8.32 %	258.00	3,100.00	2,842.00	0.00	0.00
61-10-6410	AMBULANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6411	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6412	E-911 SYSTEM	0.00	0.00	0.00 %	10,833.00	130,000.00	130,000.00	0.00	0.00
61-10-6413	RESCUE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6415	CLERK-TREAS. OFFICE	0.00	0.00	0.00 %	833.00	10,000.00	10,000.00	0.00	0.00
61-10-6416	PUBLIC ADDRESS SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6418	NETWORK COMPUTERS	0.00	0.00	0.00 %	292.00	3,500.00	3,500.00	0.00	16,773.80
61-10-6420	POLICE CRUISERS	0.00	0.00	0.00 %	2,808.00	33,700.00	33,700.00	430.00	30,778.01
61-10-6435	STREET & GRADE EQUIPMENT	0.00	0.00	0.00 %	0.00	150,000.00	150,000.00	0.00	0.00
61-10-6436	STREET SWEEPER LEASE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6437	STORM SEWER - STREET FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6439	LANDFILL IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6450	PARKING STALLS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6455	CEMETERY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6460	POOL EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	10,695.38
61-10-6461	PARK EXPANSION/EQUIPMENT	19,300.00	19,300.00	24.12 %	6,667.00	80,000.00	60,700.00	0.00	8,200.00
61-10-6462	TREE GRANT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6465	RECREATION EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,883.19
61-10-6473	CIVIC CENTER IMPROVEMENTS	0.00	0.00	0.00 %	882.00	10,584.00	10,584.00	0.00	4,499.00
61-10-6474	LIBRARY EQUIP.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6475	LIBRARY BLDG. IMPROVEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6476	WANEK BUILDING IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6477	POLICE GENERAL EQUIPMENT	594.97	594.97	2.94 %	1,685.00	20,225.00	19,630.03	319.20	5,525.10
61-10-6480	POLICE FACILITY	0.00	0.00	0.00 %	1,042.00	12,500.00	12,500.00	48.03	4,675.65
61-10-6481	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6482	CITY BUILDINGS	0.00	0.00	0.00 %	0.00	100,000.00	100,000.00	167.00	2,004.00
61-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6484	SECURITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6486	SO. MAIN PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6487	BRIDGE PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
61-10-6488	TELEPHONE SYSTEM	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	26,495.36
61-10-6902	SECURITY EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>20,152.97</u>	<u>20,152.97</u>	<u>3.64 %</u>	<u>25,300.00</u>	<u>553,609.00</u>	<u>533,456.03</u>	<u>964.23</u>	<u>111,529.49</u>
TOTAL CAPITAL OUTLAY FUND		<u>20,152.97</u>	<u>20,152.97</u>	<u>3.64 %</u>	<u>25,300.00</u>	<u>553,609.00</u>	<u>533,456.03</u>	<u>964.23</u>	<u>111,529.49</u>

CAPITAL IMPROVEMENTS

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CAPITAL IMPROVEMENTS									
62-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,500.00
62-10-6380	CONST. COSTS - 13TH ST II	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	161,460.78
62-10-6381	CONST. COSTS - STREETS	1,500.00	1,500.00	0.52 %	24,167.00	290,000.00	288,500.00	0.00	5,000.00
62-10-6387	CONST. COSTS - POOL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	1,727.00
62-10-6482	CITY BUILDINGS	0.00	0.00	0.00 %	166,667.00	2,000,000.00	2,000,000.00	0.00	0.00
62-10-6483	PUBLIC RESTROOMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6485	IRRIGATION/SPRINKLER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6487	BRIDGE PROJECTS	3,518.66	3,518.66	0.00 %	0.00	0.00	(3,518.66)	0.00	2,097.97
62-10-6489	GUS STOLL BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6490	ROOF - TABITHA FACILITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6491	ROOF - V CO. BLDG.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-6492	DAY CARE CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
62-10-8386	E 13TH STREET ARRA	2,748.90	2,748.90	0.00 %	0.00	0.00	(2,748.90)	0.00	0.00
		<u>7,767.56</u>	<u>7,767.56</u>	<u>0.34 %</u>	<u>190,834.00</u>	<u>2,290,000.00</u>	<u>2,282,232.44</u>	<u>0.00</u>	<u>171,785.75</u>
TOTAL CAPITAL IMPROVEMENTS		<u>7,767.56</u>	<u>7,767.56</u>	<u>0.34 %</u>	<u>190,834.00</u>	<u>2,290,000.00</u>	<u>2,282,232.44</u>	<u>0.00</u>	<u>171,785.75</u>
CITY RESERVE FUND									
65-10-6003	CITY HALL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6004	GENERAL FUND RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6005	PARK RESERVE	6,667.00	6,667.00	8.33 %	6,667.00	80,000.00	73,333.00	0.00	0.00
65-10-6006	SWIMMING POOL RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6007	CONTINGENCY RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-10-6008	STREET RESERVE	10,542.00	10,542.00	8.33 %	10,542.00	126,500.00	115,958.00	0.00	0.00
		<u>17,209.00</u>	<u>17,209.00</u>	<u>8.33 %</u>	<u>17,209.00</u>	<u>206,500.00</u>	<u>189,291.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CITY RESERVE FUND		<u>17,209.00</u>	<u>17,209.00</u>	<u>8.33 %</u>	<u>17,209.00</u>	<u>206,500.00</u>	<u>189,291.00</u>	<u>0.00</u>	<u>0.00</u>
CITY OF CRETE LEASE									
81-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	23.00
81-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
81-10-6360	BOND PRINCIPAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	65,000.00
81-10-6370	BOND INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	975.00	1,950.00
81-10-9970	DEBT EXPENSE AMORTIZATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>975.00</u>	<u>66,973.00</u>
TOTAL CITY OF CRETE LEASE		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>975.00</u>	<u>66,973.00</u>
CDBG NESTLE									
85-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CDBG NESTLE		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CDBG REVOLVING									

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
CDBG REVOLVING									
87-10-6901	BUILDINGS & INFRASTRUCTURE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
87-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	733.03
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	733.03
TOTAL CDBG REVOLVING		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	733.03
CDBG - HOUSING									
88-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-5385	CONTRACTUAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
88-10-5972	OTHER/RENOVATION	0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	0.00	0.00
88-10-6904	GENERAL ADMINISTRATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	0.00	0.00
TOTAL CDBG - HOUSING		0.00	0.00	0.00 %	20,833.00	250,000.00	250,000.00	0.00	0.00
USDA WWTP									
89-10-5380	PROFESSIONAL SERVICES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6380	CONST. COSTS - 13TH ST II	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
89-10-6903	LAND & LAND RIGHTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL USDA WWTP		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT									

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
ECONOMIC DEVELOPMENT									
90-10-5010	SALARIES - ADMINISTRATIVE	0.00	0.00	0.00 %	0.00	0.00	0.00	457.50	643.38
90-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	35.00	49.22
90-10-5160	HEALTH & LIFE INS.	1,098.00	1,098.00	0.00 %	0.00	0.00	(1,098.00)	0.00	0.00
90-10-5170	LIAB./PHYS./WORK COMP. INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5210	UTILITIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5220	TELEPHONE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	106.40
90-10-5390	PRINTING, PUBLICATIONS, LEGALS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	63.75
90-10-5400	DUES & MEMBERSHIPS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	100.00
90-10-5470	MEETING & TRAINING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	482.15
90-10-5472	MILEAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5530	OFFICE SUPPLES	34.17	34.17	6.83 %	42.00	500.00	465.83	0.00	69.60
90-10-5531	POSTAGE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5751	LOAN GUARANTEE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5752	RECRUITMENT	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	0.00
90-10-5753	PROMOTION/TOURISM	0.00	0.00	0.00 %	625.00	7,500.00	7,500.00	0.00	6,000.00
90-10-5754	INFRASTRUCTURE	0.00	0.00	0.00 %	16,083.00	193,000.00	193,000.00	0.00	155,294.94
90-10-5755	DEVELOPMENT	680.51	680.51	1.01 %	5,625.00	67,500.00	66,819.49	6,100.00	145,131.80
90-10-5756	ADMINISTRATIVE FEE	318.57	318.57	9.10 %	292.00	3,500.00	3,181.43	303.15	3,601.43
90-10-5780	COPIER EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
90-10-5790	COMPUTER NETWORK EXPENSE	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	724.59
90-10-6191	TRANSFER-LOAN GUARANTEE	0.00	0.00	0.00 %	2,917.00	35,000.00	35,000.00	0.00	0.00
90-10-6200	TRANSFER	4,167.00	4,167.00	8.33 %	4,167.00	50,000.00	45,833.00	0.00	9,170.00
		<u>6,298.25</u>	<u>6,298.25</u>	<u>1.73 %</u>	<u>30,418.00</u>	<u>365,000.00</u>	<u>358,701.75</u>	<u>6,895.65</u>	<u>321,437.26</u>
TOTAL ECONOMIC DEVELOPMENT		<u>6,298.25</u>	<u>6,298.25</u>	<u>1.73 %</u>	<u>30,418.00</u>	<u>365,000.00</u>	<u>358,701.75</u>	<u>6,895.65</u>	<u>321,437.26</u>
AIRPORT AUTHORITY									
92-10-6190	TRANSFER TO AIRPORT AUTH. FUND	8,523.72	8,523.72	0.00 %	0.00	0.00	(8,523.72)	7,237.37	0.00
		<u>8,523.72</u>	<u>8,523.72</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,523.72)</u>	<u>7,237.37</u>	<u>0.00</u>
TOTAL AIRPORT AUTHORITY		<u>8,523.72</u>	<u>8,523.72</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,523.72)</u>	<u>7,237.37</u>	<u>0.00</u>
PAYROLL FUND									

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
PAYROLL FUND									
95-10-5140	PENSION FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5141	DEFERRED COMPENSATION	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5146	CREDIT UNION TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5150	SOCIAL SECURITY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5151	FEDERAL WITHHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5152	STATE WITHHOLDING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5155	CHILD SUPPORT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5156	GARNISHMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5160	HEALTH & LIFE INS.	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5162	EMPLOYEE LOANS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5163	COLLEGE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5164	OTHER EMPLOYEE FUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-10-5250	DISBURSEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	43.00
		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	43.00
TOTAL PAYROLL FUND		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	43.00
CAFETERIA PLAN									
96-10-5250	DISBURSEMENTS	1,313.13	1,313.13	0.00 %	0.00	0.00	(1,313.13)	2,144.22	27,899.49
96-10-5252	ADMINISTRATIVE FEES	81.00	81.00	0.00 %	0.00	0.00	(81.00)	90.00	1,030.50
96-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		1,394.13	1,394.13	0.00 %	0.00	0.00	(1,394.13)	2,234.22	28,929.99
TOTAL CAFETERIA PLAN		1,394.13	1,394.13	0.00 %	0.00	0.00	(1,394.13)	2,234.22	28,929.99
SELF-FUNDING HEALTH									
97-10-5145	CAFETERIA PLAN ADMIN FEES	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	1,000.00
97-10-5167	LIFE INS PREMIUMS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5168	ADMINISTRATION EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-5169	HEALTH INS PREMIUMS	17,337.60	17,337.60	8.85 %	17,472.00	196,000.00	178,662.40	16,639.38	205,324.74
97-10-5250	DISBURSEMENTS	96,891.84	96,891.84	18.46 %	38,677.00	525,000.00	428,108.16	84,051.42	713,685.99
97-10-5252	ADMINISTRATIVE FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
97-10-6200	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
		114,229.44	114,229.44	15.82 %	56,232.00	722,000.00	607,770.56	100,690.80	920,010.73
TOTAL SELF-FUNDING HEALTH		114,229.44	114,229.44	15.82 %	56,232.00	722,000.00	607,770.56	100,690.80	920,010.73
TOTAL Expense		1,954,435.00	1,954,435.00	8.74 %	2,898,410.00	22,374,197.00	20,419,762.00	1,500,554.90	17,781,248.69
PROFIT / (LOSS) :		(457,761.48)	(457,761.48)		(942,968.00)	2,883,724.00	3,341,485.48	(180,186.60)	5,931,241.31

CITY OF CRETE

Account	Account Name	Fiscal Year 13 - 14			Budget			Fiscal Year 12 - 13	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 10/1/2013 To 10/31/2013
 Report is for 00-00-0000 through ZZ-ZZ-ZZZZ.
 Only Active accounts are included.
 Report order = Revenue/Expense
 Transaction Source Code = Include All

Accounts Payable Detail Listing

CITY OF CRETE										
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Vend#	Vendor Name	Status
	Account#	Work Order			Description				Debit	Credit
84465	12/12/2013	12/12/2013	205.23					294	AFLAC	Ck# 76695 Printed
	10-10-3460				CAFE AFLAC				19.37	0.00
	10-40-3460				CAFE AFLAC				94.70	0.00
	10-60-3460				CAFE AFLAC				29.20	0.00
	24-10-3460				CAFE AFLAC				60.34	0.00
	39-10-3460				CAFE AFLAC				1.62	0.00
									<u>205.23</u>	<u>0</u>
84466	12/12/2013	12/12/2013	17.13					294	AFLAC	Ck# 24056 Printed
	21-10-3445				REG AFLAC				2.14	0.00
	22-10-3445				REG AFLAC				2.14	0.00
	23-10-3445				REG AFLAC				12.85	0.00
									<u>17.13</u>	<u>0</u>
84483	12/12/2013	12/12/2013	93.69					294	AFLAC	Ck# 24056 Printed
	21-10-3460				CAFE AFLAC				65.97	0.00
	22-10-3460				CAFE AFLAC				11.80	0.00
	23-10-3460				CAFE AFLAC				15.92	0.00
									<u>93.69</u>	<u>0</u>
84541	12/17/2013	12/17/2013	50.00	A/A12356				245	AIRPORT AUTHORITY	Posted
	10-10-5360				HANGER RENT #2				50.00	0.00
84507	12/11/2013	12/11/2013	198.00						CHICAGO AMERICAN LIBRARY ASSOCIACK# 76679 Printed	
	41-10-5470				MTG & TRNG				198.00	0.00
84510	12/11/2013	12/11/2013	70.00	7965					ANYTIME PLUMBING & HARDVCK# 76680 Printed	
	41-10-5330				BLDG & GROUNDS MAINT				70.00	0.00
84589	12/17/2013	12/17/2013	448.00	846343					US COMM AS CENTRAL FINANCE	Posted
	10-40-5550				NETWK SERV CHARGE				448.00	0.00
84596	12/17/2013	12/17/2013	258.50	353938					AWARDS UNLIMITED	Posted
	10-10-6201				COMM DEV				258.50	0.00
84545	12/17/2013	12/17/2013	2,940.00	2131129					69 B'S ENTERPRISES INC.	Posted
	24-10-5921				GRADER BLADE				980.00	0.00
	24-10-5907				GRADER BLADE				980.00	0.00
	24-10-5931				GRADER BLADE				980.00	0.00
									<u>2940</u>	<u>0</u>
84506	12/11/2013	12/11/2013	472.17						BAKER & TAYLOR	Ck# 76681 Printed
	41-10-5691				AD BKS				284.84	0.00
	41-10-5691				CREDIT				0.00	32.44
	41-10-5691				JV BKS				219.77	0.00
									<u>504.61</u>	<u>32.44</u>
84700	12/17/2013	12/17/2013	225.89	IN-208948					BARCO MUNICIPAL PRODUCT	Posted
	24-10-6000				BARRICADE FLASHER				225.89	0.00
84701	12/17/2013	12/17/2013	213.36	IN-208948					BARCO MUNICIPAL PRODUCT	Posted
	22-10-8021				BARRICADE FLASHER				213.36	0.00
84503	12/11/2013	12/11/2013	27.16	2707279					GEORGIA BARNES & NOBLE INC.	Ck# 76682 Printed
	41-10-5691				JV BKS				27.16	0.00
84537	12/17/2013	12/17/2013	40.00	129					BAUER INSURANCE INC.	Posted
	10-10-5190				NOTARY BOND				40.00	0.00
84563	12/17/2013	12/17/2013	172.15	87240		207			BEATRICE CONCRETE CO.	Posted
	22-10-1700				FILL/WINTER CONCRETE				172.15	0.00
84564	12/17/2013	12/17/2013	1,347.15	87238					BEATRICE CONCRETE CO.	Posted

Accounts Payable Detail Listing

CITY OF CRETE										
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	24-10-5980				CONCRETE/GLENUEM/DARASET				1,347.15	0.00
84565	12/17/2013	12/17/2013	150.00	87237						Posted
	24-10-5980				BLADE				150.00	0.00
84690	12/17/2013	12/17/2013	51.85	87518						Posted
	24-10-5980				CONCRETE				51.85	0.00
84691	12/17/2013	12/17/2013	639.95	87521						Posted
	22-10-8021				CONCRETE/GLENUEM				639.95	0.00
84692	12/17/2013	12/17/2013	388.90	87520						Posted
	22-10-1700				CONCRETE/DARASET				388.90	0.00
84693	12/17/2013	12/17/2013	7.76	87519						Posted
	22-10-8021				SL-1				7.76	0.00
84512	12/11/2013	12/11/2013	92.87					BX 6001	BLACK HILLS ENERGY	Ck# 76683 Printed
	41-10-5210				UTIL LIBR				92.87	0.00
84577	12/13/2013	12/13/2013	183.53					BX 6001	BLACK HILLS ENERGY	Posted
	21-10-7040				UTIL PP				183.53	0.00
84704	12/17/2013	12/17/2013	36.20					BX 6001	BLACK HILLS ENERGY	Posted
	42-10-5210				UTIL COMM CENTER				36.20	0.00
84668	12/16/2013	12/16/2013	720.00							Posted
	10-10-5380				IMMUNIZATION SERV				720.00	0.00
84533	12/17/2013	12/17/2013	107.25	0054704-IN				475	CATHER & SONS CONSTRUCT	Posted
	24-10-5980				ASPHALT				107.25	0.00
84578	12/13/2013	12/13/2013	317.55	HH96864						Posted
	21-10-9915				COMPUTER				105.85	0.00
	22-10-9915				COMPUTER				105.85	0.00
	23-10-9915				COMPUTER				105.85	0.00
									317.55	0
84580	12/13/2013	12/13/2013	568.56	HG63659						Posted
	21-10-9915				COMPUTER				189.52	0.00
	22-10-9915				COMPUTER				189.52	0.00
	23-10-9915				COMPUTER				189.52	0.00
									568.56	0
84611	12/17/2013	12/17/2013	313.40	HK69630						Posted
	10-10-6201				COMPUTER				313.40	0.00
84468	12/12/2013	12/12/2013	17.62							Posted
	23-10-3460				CAFE CANCER CENTRAL				17.62	0.00
84469	12/12/2013	12/12/2013	37.01							Posted
	10-40-3446				REG CANCER CENTRAL				37.01	0.00
84688	12/17/2013	12/17/2013	170.50	4754						Posted
	24-10-5970				TIME CLOCK				170.50	0.00
84689	12/17/2013	12/17/2013	12.00	4754						Posted
	21-10-9900				TIME CLOCK				12.00	0.00
84558	12/17/2013	12/17/2013	375.00							Posted
	10-10-5360				DEC TAX RENT				187.50	0.00
	24-10-5360				DEC TAX RENT				150.00	0.00
	42-10-5360				DEC TAX RENT				37.50	0.00
									375	0
84559	12/17/2013	12/17/2013	1,225.00			208				Posted
	21-10-9680				DEC REV RENT				548.00	0.00
	22-10-9680				DEC REV RENT				412.00	0.00

Accounts Payable Detail Listing

CITY OF CRETE										
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	23-10-9680				DEC REV RENT				265.00	0.00
84476	12/12/2013	12/12/2013	461.30					CITY OF CRETE	CAFETERIACK# 76676	Printed
	10-10-3456				CAFE MEDICAL				108.69	0.00
	10-30-3456				CAFE MEDICAL				40.00	0.00
	10-40-3456				CAFE MEDICAL				196.15	0.00
	24-10-3456				CAFE MEDICAL				64.71	0.00
	31-10-3456				CAFE MEDICAL				2.31	0.00
	39-10-3456				CAFE MEDICAL				3.24	0.00
	41-10-3456				CAFE MEDICAL				20.00	0.00
	42-10-3456				CAFE MEDICAL				11.54	0.00
	42-22-3456				CAFE MEDICAL				10.08	0.00
	43-22-3456				CAFE MEDICAL				4.58	0.00
									<u>461.30</u>	<u>0</u>
84484	12/12/2013	12/12/2013	332.17					CITY OF CRETE	CAFETERIACK# 24053	Printed
	21-10-3456				CAFE MEDICAL				70.86	0.00
	22-10-3456				CAFE MEDICAL				227.71	0.00
	23-10-3456				CAFE MEDICAL				33.60	0.00
									<u>332.17</u>	<u>0</u>
84560	12/17/2013	12/17/2013	35,000.00					CITY OF CRETE	TAX	Posted
	21-10-9960				SURPLUS				25,000.00	0.00
	21-10-9965				FRANCHISE				10,000.00	0.00
									<u>35000</u>	<u>0</u>
84474	12/12/2013	12/12/2013	2,192.00					CITY OF CRETE	HEALTH FUNICk# 76677	Printed
	10-10-3455				CAFE HEALTH				725.52	0.00
	10-30-3455				CAFE HEALTH				196.44	0.00
	10-40-3455				CAFE HEALTH				373.30	0.00
	24-10-3455				CAFE HEALTH				578.64	0.00
	31-10-3455				CAFE HEALTH				17.24	0.00
	39-10-3455				CAFE HEALTH				14.19	0.00
	42-10-3455				CAFE HEALTH				81.82	0.00
	42-22-3455				CAFE HEALTH				137.77	0.00
	43-22-3455				CAFE HEALTH				67.08	0.00
									<u>2192</u>	<u>0</u>
84475	12/12/2013	12/12/2013	605.58					CITY OF CRETE	HEALTH FUNICk# 76677	Printed
	10-40-3455				REG HEALTH				373.30	0.00
	24-10-3455				REG HEALTH				224.84	0.00
	39-10-3455				REG HEALTH				7.44	0.00
									<u>605.58</u>	<u>0</u>
84485	12/12/2013	12/12/2013	1,232.22					CITY OF CRETE	HEALTH FUNICk# 24054	Printed
	21-10-3455				CAFE HEALTH				566.43	0.00
	22-10-3455				CAFE HEALTH				426.22	0.00
	23-10-3455				CAFE HEALTH				239.57	0.00
									<u>1232.22</u>	<u>0</u>
84486	12/12/2013	12/12/2013	327.67					CITY OF CRETE	HEALTH FUNICk# 24054	Printed
	21-10-3455				REG HEALTH				141.02	0.00
	22-10-3455				REG HEALTH	209			186.65	0.00
									<u>327.67</u>	<u>0</u>
84620	12/17/2013	12/17/2013	1,040.00	236908				CLINE WILLIAMS LLP		Posted

Accounts Payable Detail Listing

CITY OF CRETE										
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	90-10-5755				DEVELOPMENT				1,040.00	0.00
84626	12/17/2013	12/17/2013	506.00							Posted
	10-10-5170				INS				506.00	0.00
84454	12/6/2013	12/6/2013	140.00					1081	DAVID COFFEY	Ck# 76675 Printed
	10-40-5329				GEN MAINT/REP				140.00	0.00
84455	12/6/2013	12/6/2013	160.00					1081	DAVID COFFEY	Ck# 76675 Printed
	16-10-5750				CONTRACT SERV				160.00	0.00
84456	12/6/2013	12/6/2013	284.00					1081	DAVID COFFEY	Ck# 76675 Printed
	41-10-5750				CONTRACT SERV				284.00	0.00
84555	12/17/2013	12/17/2013	160.00					1081	DAVID COFFEY	Posted
	16-10-5750				CONTRACT SERV				80.00	0.00
	16-10-5750				CONTRACT SERV				80.00	0.00
									160	0
84556	12/17/2013	12/17/2013	284.00					1081	DAVID COFFEY	Posted
	41-10-5750				SERVICE CONTRACT				284.00	0.00
84557	12/17/2013	12/17/2013	140.00					1081	DAVID COFFEY	Posted
	10-40-5329				GEN MAINT/REPAIR				140.00	0.00
84661	12/17/2013	12/17/2013	2,802.96						CRETE AREA MEDICAL CENTE	Posted
	10-20-5340				OUTSIDE SERV OCT				2,802.96	0.00
84662	12/17/2013	12/17/2013	2,843.11						CRETE AREA MEDICAL CENTE	Posted
	10-20-5340				OUTSIDE SERV NOV				2,843.11	0.00
84627	12/17/2013	12/17/2013	2,000.00	366				516	CRETE CHAMBER OF COMME	Posted
	10-10-6201				COMM DEV				2,000.00	0.00
84509	12/11/2013	12/11/2013	32.03					LIBR	CRETE FOOD MART	Ck# 76684 Printed
	41-10-6210				JV PROGRAM				32.03	0.00
84633	12/17/2013	12/17/2013	5.78					GEN	CRETE FOOD MART	Posted
	21-10-7230				JANITORIAL SUPPLIES				5.40	0.00
	21-10-7230				TAX ADDED				0.38	0.00
									5.78	0
84637	12/17/2013	12/17/2013	6.49					LIBR	CRETE FOOD MART	Posted
	21-10-8010				WATER LABOR				6.45	0.00
	21-10-8010				ADD'L				0.04	0.00
									6.49	0
84681	12/17/2013	12/17/2013	17.99	318029					CRETE LUMBER & FARM SUPP	Posted
	42-10-5332				OXYGEN REFILL				17.99	0.00
84638	12/17/2013	12/17/2013	52.00					330	CRETE POSTMASTER	Posted
	21-10-9650				BOX RENT				26.00	0.00
	22-10-9650				BOX RENT				13.00	0.00
	23-10-9650				BOX RENT				13.00	0.00
									52	0
84639	12/17/2013	12/17/2013	78.00					330	CRETE POSTMASTER	Posted
	10-10-5531				POSTAGE BOX RENT				45.50	0.00
	24-10-5531				POSTAGE BOX RENT				13.00	0.00
	42-22-5531				POSTAGE BOX RENT				19.50	0.00
									78	0
84663	12/17/2013	12/17/2013	54.00			210		330	CRETE POSTMASTER	Posted
	31-10-5532				BOX RENT				54.00	0.00
84432	12/17/2013	12/17/2013	246.06	A372281				2122REV	CRETE TRUE VALUE (ELEC/W,	Posted

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	22-10-7091				MAINT TREATMT PLT				246.06	0.00
84433	12/17/2013	12/17/2013	19.17	A374839				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	22-10-8100				NYLON COUPLING				19.17	0.00
84434	12/17/2013	12/17/2013	10.34	B23842				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-7220				BLDG & GROUNDS MAINT				10.34	0.00
84435	12/17/2013	12/17/2013	8.17	1375862				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-7080				MISC PROD EXPENSES				8.17	0.00
84436	12/17/2013	12/17/2013	2.88	A375905				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-7220				CAULK				2.88	0.00
84437	12/17/2013	12/17/2013	6.96	A376514				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	22-10-8100				CUTTER WHEEL				6.96	0.00
84438	12/17/2013	12/17/2013	35.07	B23191				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-8071				STREET LIGHTS				35.07	0.00
84439	12/17/2013	12/17/2013	9.37	A376857				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	22-10-8031				ELBOW/COUPLING				9.37	0.00
84440	12/17/2013	12/17/2013	24.06	A376865				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-7080				UTIL HEATER				24.06	0.00
84441	12/17/2013	12/17/2013	9.62	A376939				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-8500				BATTERY				9.62	0.00
84442	12/17/2013	12/17/2013	11.42	A376984				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-7080				CONNECTOR/BULB				11.42	0.00
84443	12/17/2013	12/17/2013	8.86	A371683				2122REV CRETE TRUE VALUE (ELEC/W,	Posted	
	21-10-8050				NIPPLE/ELBOW/CONNECTOR				8.28	0.00
	21-10-8050				TAX				0.58	0.00
									8.86	0
84451	12/17/2013	12/17/2013	45.22	B24066				23WW CRETE TRUE VALUE (WW)	Posted	
	23-10-7201				CRIMPER/CONNECTOR/LAMP				45.22	0.00
84452	12/17/2013	12/17/2013	26.93	C6970				23WW CRETE TRUE VALUE (WW)	Posted	
	23-10-7201				EM ENGINE PARTS				26.93	0.00
84453	12/17/2013	12/17/2013	22.88	A374928				23WW CRETE TRUE VALUE (WW)	Posted	
	23-10-7201				MAINT TREATMT PLT/EQUIP				22.88	0.00
84444	12/17/2013	12/17/2013	7.72	A374822				X FUNDS CRETE TRUE VALUE HDW	Posted	
	24-10-6000				ST & TRAFFIC SIGNS				7.72	0.00
84445	12/17/2013	12/17/2013	12.59	A374834				X FUNDS CRETE TRUE VALUE HDW	Posted	
	45-10-5541				FLOOR CLEANER				12.59	0.00
84446	12/17/2013	12/17/2013	35.07	A375732				X FUNDS CRETE TRUE VALUE HDW	Posted	
	16-10-5541				TRASH BAGS				35.07	0.00
84447	12/17/2013	12/17/2013	20.22	B24010				X FUNDS CRETE TRUE VALUE HDW	Posted	
	16-10-5330				BULBS				20.22	0.00
84448	12/17/2013	12/17/2013	29.69	A376494				X FUNDS CRETE TRUE VALUE HDW	Posted	
	42-10-5332				BLDG & GROUNDS MAINT				29.69	0.00
84449	12/17/2013	12/17/2013	20.95	A376762				X FUNDS CRETE TRUE VALUE HDW	Posted	
	16-10-5541				JANITORIAL SUPPLIES				20.95	0.00
84450	12/17/2013	12/17/2013	44.95	B24218				X FUNDS CRETE TRUE VALUE HDW	Posted	
	10-10-6201				COMM DEV				44.95	0.00
84500	12/11/2013	12/11/2013	17.96	B24006				X FUNDS CRETE TRUE VALUE HDW	Ck# 76685 Printed	
	41-10-5330				BLDG & GROUNDS	211			17.96	0.00
84561	12/17/2013	12/17/2013	11.20	C6944				X FUNDS CRETE TRUE VALUE HDW	Posted	
	61-10-6415				EQUIP RENTAL				11.20	0.00

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84650	12/17/2013	12/17/2013	10.34	B24185				31FD CRETE TRUE VALUE HDW (FD	10.34	0.00
	31-10-5330				BLDG & GROUNDS MAINT					
84651	12/17/2013	12/17/2013	13.49	B377204				31FD CRETE TRUE VALUE HDW (FD	13.49	0.00
	31-10-5330				BLDG & GROUNDS MAINT					
84652	12/17/2013	12/17/2013	1.61	A372978				31FD CRETE TRUE VALUE HDW (FD	1.61	0.00
	31-10-5330				BLDG & GROUNDS MAINT					
84653	12/17/2013	12/17/2013	10.99	A272887				31FD CRETE TRUE VALUE HDW (FD	10.99	0.00
	31-10-5330				BLDG & GROUNDS MAINT					
84654	12/17/2013	12/17/2013	16.19	A375603				31FD CRETE TRUE VALUE HDW (FD	16.19	0.00
	31-10-5970				MISC OP					
84655	12/17/2013	12/17/2013	12.30	A375071				31FD CRETE TRUE VALUE HDW (FD	12.30	0.00
	31-10-5970				MISC OP					
84656	12/17/2013	12/17/2013	15.25	A374877				31FD CRETE TRUE VALUE HDW (FD	15.25	0.00
	31-10-5970				MISC OP					
84657	12/17/2013	12/17/2013	28.07	C6726				31FD CRETE TRUE VALUE HDW (FD	28.07	0.00
	31-10-5970				MISC OP					
84658	12/17/2013	12/17/2013	19.96	A375330				31FD CRETE TRUE VALUE HDW (FD	19.96	0.00
	31-21-5970				MISC OP					
84659	12/17/2013	12/17/2013	9.49	A376158				31FD CRETE TRUE VALUE HDW (FD	9.49	0.00
	31-10-5970				MISC OP					
84585	12/17/2013	12/17/2013	289.50					106 CRETE VETERINARY CLINIC	289.50	0.00
	10-60-5345				BOARDING & DISPOSAL					
84511	12/11/2013	12/11/2013	25.00					72 CULLIGAN WATER SERVICE	25.00	0.00
	41-10-5210				UTIL					Ck# 76686 Printed
84643	12/17/2013	12/17/2013	23.38	54702				DANKO EMERGENCY EQUIP	23.38	0.00
	31-10-5532				OFFICE SUPPLIES/POST					Posted
84683	12/17/2013	12/17/2013	60.19	20413881				DE LAGE LANDEN	60.19	0.00
	31-10-5532				OFFICE SUPPLIES/POSTAGE					Posted
84567	12/17/2013	12/17/2013	31,375.91	BFPB000891113				DEPT. OF ENERGY, W.A.P.A.	31,375.91	0.00
	21-10-7240				NOV PURCHASED POWER					Posted
84502	12/11/2013	12/11/2013	183.91					DOUBLEDAY LARGE PRINT	183.91	0.00
	41-10-5691				BOOKS, MAG					Ck# 76687 Printed
84619	12/17/2013	12/17/2013	264.42					DANIEL DUNAWAY	264.42	0.00
	42-10-5470				MTG & TRNG					Posted
84581	12/17/2013	12/17/2013	99.19	6267874-0				EAKES OFFICE PLUS	99.19	0.00
	10-40-5530				OFFICE SUPPLIES					Posted
84582	12/17/2013	12/17/2013	74.99	6263277-0				EAKES OFFICE PLUS	15.00	0.00
	10-40-5790				COMPUTER				27.00	0.00
	10-40-5790				COMPUTER				32.99	0.00
	10-40-5530				OFFICE SUPPLIES				74.99	0
84583	12/17/2013	12/17/2013	32.87	6274492-0				EAKES OFFICE PLUS	32.87	0.00
	10-40-5530				OFFICE SUPPLIES					Posted
84612	12/17/2013	12/17/2013	5.43					EAKES OFFICE PLUS	5.43	0.00
	21-10-9900				OFFICE SUPPLIES					Posted
84478	12/12/2013	12/12/2013	9,211.36					EFTPS		ACH 20101593
	10-10-3435				SOC SECURITY	212			1,215.58	0.00
	10-20-3435				SOC SECURITY				416.86	0.00
	10-30-3435				SOC SECURITY				1,303.54	0.00

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	10-40-3435				SOC SECURITY				2,988.82	0.00
	10-60-3435				SOC SECURITY				85.46	0.00
	16-10-3435				SOC SECURITY				11.46	0.00
	24-10-3435				SOC SECURITY				1,542.44	0.00
	31-10-3435				SOC SECURITY				40.12	0.00
	37-10-3435				SOC SECURITY				86.88	0.00
	39-10-3435				SOC SECURITY				68.18	0.00
	41-10-3435				SOC SECURITY				873.48	0.00
	42-10-3435				SOC SECURITY				387.44	0.00
	42-22-3435				SOC SECURITY				120.50	0.00
	43-22-3435				SOC SECURITY				59.14	0.00
	44-10-3435				SOC SECURITY				11.46	0.00
									9211.36	0
84479	12/12/2013	12/12/2013	2,154.14							
	10-10-3435				MEDICARE			EFTPS	284.20	0.00
	10-20-3435				MEDICARE				97.50	0.00
	10-30-3435				MEDICARE				304.80	0.00
	10-40-3435				MEDICARE				699.02	0.00
	10-60-3435				MEDICARE				19.98	0.00
	16-10-3435				MEDICARE				2.68	0.00
	24-10-3435				MEDICARE				360.74	0.00
	31-10-3435				MEDICARE				9.38	0.00
	37-10-3435				MEDICARE				20.30	0.00
	39-10-3435				MEDICARE				15.96	0.00
	41-10-3435				MEDICARE				204.28	0.00
	42-10-3435				MEDICARE				90.60	0.00
	42-22-3435				MEDICARE				28.20	0.00
	43-22-3435				MEDICARE				13.82	0.00
	44-10-3435				MEDICARE				2.68	0.00
									2154.14	0
84480	12/12/2013	12/12/2013	8,016.85							
	10-10-3425				FED MARRIED			EFTPS	676.19	0.00
	10-30-3425				FED MARRIED				464.11	0.00
	10-40-3425				FED MARRIED				934.47	0.00
	24-10-3425				FED MARRIED				859.79	0.00
	31-10-3425				FED MARRIED				14.86	0.00
	37-10-3425				FED MARRIED				60.58	0.00
	39-10-3425				FED MARRIED				30.24	0.00
	41-10-3425				FED MARRIED				215.90	0.00
	42-10-3425				FED MARRIED				135.67	0.00
	42-22-3425				FED MARRIED				81.09	0.00
	43-22-3425				FED MARRIED				40.15	0.00
	10-10-3425				FED SINGLE				73.12	0.00
	10-20-3425				FED SINGLE				95.29	0.00
	10-30-3425				FED SINGLE				948.51	0.00
	10-40-3425				FED SINGLE				2,006.47	0.00
	10-60-3425				FED SINGLE				73.72	0.00
	24-10-3425				FED SINGLE				432.32	0.00
	39-10-3425				FED SINGLE				20.54	0.00

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	41-10-3425				FED SINGLE				675.03	0.00
	42-10-3425				FED SINGLE				178.80	0.00
									<u>8016.85</u>	<u>0</u>
84487	12/12/2013	12/12/2013	5,002.74					EFTPS		ACH 776
	21-10-3435				SOC SECURITY				2,024.34	0.00
	22-10-3435				SOC SECURITY				1,814.16	0.00
	23-10-3435				SOC SECURITY				1,164.24	0.00
									<u>5002.74</u>	<u>0</u>
84488	12/12/2013	12/12/2013	1,170.02					EFTPS		ACH 777
	21-10-3435				MEDICARE				473.46	0.00
	22-10-3435				MEDICARE				424.26	0.00
	23-10-3435				MEDICARE				272.30	0.00
									<u>1170.02</u>	<u>0</u>
84489	12/12/2013	12/12/2013	4,263.60					EFTPS		ACH 778
	21-10-3425				FED MARRIED				1,321.35	0.00
	22-10-3425				FED MARRIED				957.74	0.00
	23-10-3425				FED MARRIED				465.27	0.00
	21-10-3425				FED SINGLE				450.54	0.00
	22-10-3425				FED SINGLE				588.70	0.00
	23-10-3425				FED SINGLE				480.00	0.00
									<u>4263.6</u>	<u>0</u>
84695	12/17/2013	12/17/2013	1,313.40	203220				EGAN SUPPLY CO.		Posted
	21-10-7230				JANITORIAL SUPPLIES				1,313.40	0.00
84696	12/17/2013	12/17/2013	78.76	203220				EGAN SUPPLY CO.		Posted
	16-10-5541				JANITORIAL SUPPLIES				34.92	0.00
	44-10-5541				JANITORIAL SUPPLIES				43.84	0.00
									<u>78.76</u>	<u>0</u>
84463	12/12/2013	12/12/2013	145.92					LIFE EMC NATIONAL LIFE COMPAN		Posted
	10-10-3445				CAFE LIFE				12.96	0.00
	10-30-3445				CAFE LIFE				6.18	0.00
	10-40-3445				CAFE LIFE				40.34	0.00
	10-60-3445				CAFE LIFE				3.44	0.00
	24-10-3445				CAFE LIFE				23.59	0.00
	31-10-3445				CAFE LIFE				0.60	0.00
	37-10-3445				CAFE LIFE				3.72	0.00
	39-10-3445				CAFE LIFE				9.22	0.00
	41-10-3445				CAFE LIFE				24.56	0.00
	42-10-3445				CAFE LIFE				21.31	0.00
									<u>145.92</u>	<u>0</u>
84464	12/12/2013	12/12/2013	19.05					LIFE EMC NATIONAL LIFE COMPAN		Posted
	10-10-3445				REG LIFE				9.36	0.00
	10-40-3445				REG LIFE				4.43	0.00
	24-10-3445				REG LIFE				5.26	0.00
									<u>19.05</u>	<u>0</u>
84490	12/12/2013	12/12/2013	109.47			214		LIFE EMC NATIONAL LIFE COMPAN		Posted
	21-10-3445				CAFE LIFE				23.41	0.00
	22-10-3445				CAFE LIFE				64.97	0.00
	23-10-3445				CAFE LIFE				21.09	0.00

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	31-10-5210				UTIL					75.33	0.00	
84671	12/17/2013	12/17/2013	138.00	E10297					HEATH SPORTS			Posted
	10-10-6201				COMM DEV					138.00	0.00	
84672	12/17/2013	12/17/2013	102.00	S10657					HEATH SPORTS			Posted
	10-10-6201				COMM DEV					102.00	0.00	
84673	12/17/2013	12/17/2013	40.00	E10547					HEATH SPORTS			Posted
	10-10-6201				COMM DEV					40.00	0.00	
84674	12/17/2013	12/17/2013	70.00	10661					HEATH SPORTS			Posted
	10-10-6201				COMM DEV					70.00	0.00	
84675	12/17/2013	12/17/2013	34.00	10385					HEATH SPORTS			Posted
	10-10-6201				COMM DEV					34.00	0.00	
84608	12/17/2013	12/17/2013	52.48	355437-00					HUSKER ELECTRIC SUPPLY C			Posted
	24-10-5905				IGNITORS					162.00	0.00	
	24-10-5905				IGNITORS					0.00	109.52	
										162	109.52	
84628	12/17/2013	12/17/2013	2,215.78	0098941-IN					INDEPENDENT SALT COMPAN			Posted
	24-10-5590				CHEMICALS & SALT					2,215.78	0.00	
84600	12/17/2013	12/17/2013	50.00	C21511					JACOBSEN FIRE EQUIP CO			Posted
	16-10-5330				INSPECTION					50.00	0.00	
84601	12/17/2013	12/17/2013	39.50	C21510					JACOBSEN FIRE EQUIP CO			Posted
	16-10-5330				INSPECTION					39.50	0.00	
84602	12/17/2013	12/17/2013	19.90	C21508					JACOBSEN FIRE EQUIP CO			Posted
	44-10-5330				INSPECTION					19.90	0.00	
84603	12/17/2013	12/17/2013	44.40	C21515					JACOBSEN FIRE EQUIP CO			Posted
	23-10-7082				INSPECTION					44.40	0.00	
84604	12/17/2013	12/17/2013	41.95	C21513					JACOBSEN FIRE EQUIP CO			Posted
	21-10-9670				ANNUAL MAINT					41.95	0.00	
84605	12/17/2013	12/17/2013	19.90	C21512					JACOBSEN FIRE EQUIP CO			Posted
	39-10-5340				ANNUAL MAINT					19.90	0.00	
84614	12/17/2013	12/17/2013	94.60	C21516					JACOBSEN FIRE EQUIP CO			Posted
	21-10-9670				EXTINGUISHER/SERVICE & MAINT					47.30	0.00	
	22-10-9670				EXTINGUISHER/SERVICE & MAINT					47.30	0.00	
										94.6	0	
84615	12/17/2013	12/17/2013	39.50	C21506					JACOBSEN FIRE EQUIP CO			Posted
	24-10-5970				EXTINGUISHER SERV CK/MAINT					39.50	0.00	
84706	12/17/2013	12/17/2013	19.90	C21507					JACOBSEN FIRE EQUIP CO			Posted
	42-10-5380				ANNUAL EXT MAINT					19.90	0.00	
84534	12/17/2013	12/17/2013	22.50	62614					117 JAY'S OIL CO.			Posted
	24-10-5957				TIRE REPAIR					22.50	0.00	
84571	12/17/2013	12/17/2013	873.12	62885					117 JAY'S OIL CO.			Posted
	21-10-8460				TIRES					816.00	0.00	
	21-10-8460				TAX ADDED					57.12	0.00	
										873.12	0	
84574	12/17/2013	12/17/2013	1,344.00	62874					117 JAY'S OIL CO.			Posted
	24-10-5927				TIRES					1,344.00	0.00	
84599	12/17/2013	12/17/2013	30.53			216			JERRY WILCOX			Posted
	10-10-5390				MILEAGE					13.10	0.00	
	31-21-5791				TITLE					17.43	0.00	
										30.53	0	

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	Account#	Work Order			Description				Debit	Credit
84667	12/16/2013	12/16/2013	86.00						WILMA KAHLE	Posted
	31-21-4045				RESCUE REFUND				86.00	0.00
84501	12/11/2013	12/11/2013	250.97	A321023					KEEP AMERICA BEAUTIFUL INCK# 76689	Printed
	40-10-5692				DONATIONS				250.97	0.00
84609	12/17/2013	12/17/2013	290.36	4253989-0				590	KELLY SUPPLY COMPANY	Posted
	23-10-7201				FUEL HOSE				290.36	0.00
84634	12/17/2013	12/17/2013	41.02						MARY KLAHN	Posted
	10-30-5470				MTG & TRNG				41.02	0.00
84591	12/17/2013	12/17/2013	111.95	5266-79399					L & L AUTO PARTS	Posted
	10-40-5791				BATTERY				111.95	0.00
84629	12/17/2013	12/17/2013	109.33	5266-78468					L & L AUTO PARTS	Posted
	22-10-8460				VEHICLE PARTS				109.33	0.00
84647	12/17/2013	12/17/2013	165.60	659769					LIFE-ASSIST INC	Posted
	31-21-5331				RESCUE EQUIP				165.60	0.00
84686	12/17/2013	12/17/2013	1,051.84						LINCOLN JOURNAL STAR	Posted
	10-40-5120				RECRUITMENT				1,051.84	0.00
84592	12/17/2013	12/17/2013	35.95	15202					M & K ENTERPRISES	Posted
	10-40-5801				VEHICLE OIL & GREASE				35.95	0.00
84593	12/17/2013	12/17/2013	34.95	15205					M & K ENTERPRISES	Posted
	10-40-5801				VEHICLE OIL & GREASE				34.95	0.00
84594	12/17/2013	12/17/2013	34.95	15201					M & K ENTERPRISES	Posted
	10-40-5801				VEHICLE OIL & GREASE				34.95	0.00
84595	12/17/2013	12/17/2013	48.50	15163					M & K ENTERPRISES	Posted
	10-40-5791				VEHICLE REPAIR				48.50	0.00
84538	12/17/2013	12/17/2013	343.00	0011837-IN				89	MARVIN E. JEWELL & COMPAN	Posted
	10-10-9820				AUDIT EXP				343.00	0.00
84669	12/17/2013	12/17/2013	46.27						MCI MEGA PREFERRED	Posted
	10-40-5220				UTIL				11.56	0.00
	42-10-5210				UTIL				11.56	0.00
	10-10-5210				UTIL				11.59	0.00
	31-10-5210				UTIL				11.56	0.00
									46.27	0
84670	12/17/2013	12/17/2013	11.56						MCI MEGA PREFERRED	Posted
	21-10-9660				UTIL				11.56	0.00
84666	12/17/2013	12/17/2013	127.76						NEBRASKA MEDICAID	Posted
	10-20-5901				REFUND				127.76	0.00
84544	12/17/2013	12/17/2013	58.91	5341236				1050	MIDLAND SCIENTIFIC, INC	Posted
	23-10-7282				LAB				58.91	0.00
84618	12/17/2013	12/17/2013	41.23	5342673				1050	MIDLAND SCIENTIFIC, INC	Posted
	23-10-7282				LAB				41.23	0.00
84624	12/17/2013	12/17/2013	239.65	705258				901	MIDWEST LABORATORIES, INC	Posted
	23-10-7282				LAB				239.65	0.00
84648	12/17/2013	12/17/2013	52.42	90211					MIDWEST OFFICE AUTOMATIC	Posted
	31-10-5532				OFFICE SUPPLIES/POSTAGE				52.42	0.00
84684	12/17/2013	12/17/2013	160.07	90100					MIDWEST OFFICE AUTOMATIC	Posted
	10-10-5780				COPIER LEASE				82.38	0.00
	10-40-5780				COPIER LEASE	217			32.11	0.00
	42-22-5780				COPIER LEASE				29.47	0.00
	24-10-5351				COPIER LEASE				16.11	0.00

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											Debit	Credit
84685	12/17/2013	12/17/2013	64.44	90100							160.07	0
	21-10-9740						COPIER LEASE			MIDWEST OFFICE AUTOMATIC	32.22	0.00
	22-10-9740						COPIER LEASE				16.11	0.00
	23-10-9740						COPIER LEASE				16.11	0.00
											64.44	0
84694	12/17/2013	12/17/2013	2,175.21	NE02-179506						MOTION INDUSTRIES, INC	2,175.21	0.00
	22-10-7081						MAINT PUMP EQUIP					
84504	12/11/2013	12/11/2013	32.00							MOTOR TREND	32.00	0.00
	41-10-5691						3 YR SUBSCRIPTION					
84458	12/17/2013	12/17/2013	60.00							KELLY MURPH	60.00	0.00
	10-40-5382						INTERPRET					
84636	12/17/2013	12/17/2013	2,416.67	15						NE ASSOCIATION OF SCHOOL	2,416.67	0.00
	10-10-5750						2014 MEMBERSHIP					
84477	12/12/2013	12/12/2013	471.93							NE CHILD SUPPORT PAYMEN	300.00	0.00
	10-10-3475						CHILD SUPPORT				171.93	0.00
	10-20-3475						CHILD SUPPORT				471.93	0
84493	12/12/2013	12/12/2013	132.01							NE CHILD SUPPORT PAYMEN	132.01	0.00
	22-10-3475						CHILD SUPPORT					
84473	12/12/2013	12/12/2013	2,650.52							ITHHOLD NE DEPT OF REVENUE	250.16	0.00
	10-10-3430						ST MARRIED				174.01	0.00
	10-30-3430						ST MARRIED				363.71	0.00
	10-40-3430						ST MARRIED				289.39	0.00
	24-10-3430						ST MARRIED				5.87	0.00
	31-10-3430						ST MARRIED				22.17	0.00
	37-10-3430						ST MARRIED				8.99	0.00
	39-10-3430						ST MARRIED				72.84	0.00
	41-10-3430						ST MARRIED				42.46	0.00
	42-10-3430						ST MARRIED				26.73	0.00
	42-22-3430						ST MARRIED				13.24	0.00
	43-22-3430						ST MARRIED				24.03	0.00
	10-10-3430						ST SINGLE				30.40	0.00
	10-20-3430						ST SINGLE				290.91	0.00
	10-30-3430						ST SINGLE				597.88	0.00
	10-40-3430						ST SINGLE				22.81	0.00
	10-60-3430						ST SINGLE				140.26	0.00
	24-10-3430						ST SINGLE				6.70	0.00
	39-10-3430						ST SINGLE				209.26	0.00
	41-10-3430						ST SINGLE				58.70	0.00
	42-10-3430						ST SINGLE				2650.52	0
84494	12/12/2013	12/12/2013	1,418.34							ITHHOLD NE DEPT OF REVENUE	452.42	0.00
	21-10-3430						ST MARRIED				319.38	0.00
	22-10-3430						ST MARRIED				161.59	0.00
	23-10-3430						ST MARRIED	218			141.52	0.00
	21-10-3430						ST SINGLE				189.16	0.00
	22-10-3430						ST SINGLE				154.27	0.00
	23-10-3430						ST SINGLE					

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	<u>Account#</u>	<u>Work Order</u>								<u>Debit</u>	<u>Credit</u>
84543	12/17/2013	12/17/2013	6.00	446239						1418.34	0
	23-10-7282						LAB			6.00	0.00
84431	12/5/2013	12/5/2013	30.00								
	10-10-5190						NOTARY RENEWAL			30.00	0.00
84562	12/17/2013	12/17/2013	653.50	67914327							
	23-10-1001						USDA PLANT UNDER CONSTRUCTION			653.50	0.00
84617	12/17/2013	12/17/2013	1,698.61	0631223							
	24-10-5380						PROF SERV			1,698.61	0.00
84540	12/17/2013	12/17/2013	62.00								
	10-10-5390						PRINTING, PUB, LEGAL			62.00	0.00
84566	12/17/2013	12/17/2013	100.00								
	21-10-9890						DUES & MEMBERSHIPS			100.00	0.00
84698	12/17/2013	12/17/2013	344.25	CC121213							
	21-10-8500						PRESSURE REG VALVE			117.31	0.00
	22-10-8460						PRESSURE REG VALVE			117.31	0.00
	23-10-8460						PRESSURE REG VALVE			109.63	0.00
										344.25	0
84699	12/17/2013	12/17/2013	548.11	CC121213							
	10-40-5970						PRESSURE REG VALVE			109.63	0.00
	24-10-5970						PRESSURE REG VALVE			109.63	0.00
	31-10-5791						PRESSURE REG VALVE			109.63	0.00
	37-10-5791						PRESSURE REG VALVE			109.63	0.00
	42-10-5970						PRESSURE REG VALVE			109.59	0.00
										548.11	0
84575	12/17/2013	12/17/2013	10.09								
	42-10-5210						HWY 103 & 33			10.09	0.00
84514	12/11/2013	12/11/2013	138.50	0000287544							
	40-10-5700						ST GRANT EXP			138.50	0.00
84598	12/17/2013	12/17/2013	10.46								
	40-10-5692						DONATIONS			10.46	0.00
84616	12/17/2013	12/17/2013	4,056.62	201236							
	21-10-9840						013-2333 EMERG GEN			4,056.62	0.00
84697	12/17/2013	12/17/2013	810.00	201946							
	23-10-9840						013-0884 LIFT STAT STAIRS & RAILING			810.00	0.00
84621	12/17/2013	12/17/2013	53.35	3110104							
	21-10-9580						LOCATE FEE			53.35	0.00
84687	12/17/2013	12/17/2013	871.25								
	10-40-5790						COMPUTER NETWK EXP			871.25	0.00
84499	12/11/2013	12/11/2013	107.25	660591266-01							
	40-10-5692						DONATIONS			107.25	0.00
84430	12/4/2013	12/3/2013	94.98								
	23-10-7220						HYDRANT			94.98	0.00
84632	12/17/2013	12/17/2013	828.18	29632							
	21-10-7220						DOOR OPENER			774.00	0.00
	21-10-7220						TAX ADDED	219		54.18	0.00
										828.18	0
84588	12/17/2013	12/17/2013	30.00	56397							
	10-40-5970						MISC OP			30.00	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
84539	12/17/2013	12/17/2013	560.00						PGH&G ATTORNEYS AT LAW	Posted
	10-10-5384				CONTRACT NEG				560.00	0.00
84461	12/12/2013	12/12/2013	150.00					104 PINNACLE BANK		ACH 785
	21-10-3418				CHECKING ACH				150.00	0.00
84462	12/12/2013	12/12/2013	150.00					104 PINNACLE BANK		ACH 20101603
	10-30-3417				SAVINGS ACH				50.00	0.00
	10-40-3417				SAVINGS ACH				100.00	0.00
									150	0
84495	12/12/2013	12/12/2013	200.00					104 PINNACLE BANK		ACH 786
	21-10-3417				SAVINGS ACH				200.00	0.00
84542	12/17/2013	12/17/2013	295.93	1072976				PLAINS EQUIPMENT GROUP		Posted
	22-10-8100				IGNITOR				295.93	0.00
84642	12/17/2013	12/17/2013	380.00	135				PO'S REPAIR		Posted
	32-10-5260				EQUIP MISC				380.00	0.00
84586	12/17/2013	12/17/2013	48.66	30221684				664 PRESTO-X COMPANY		Posted
	10-40-5329				GEN MAINT/REPAIR				48.66	0.00
84703	12/17/2013	12/17/2013	121.87	075320				REGION V SERVICES CRETE		Posted
	42-10-5332				BLDG & GROUNDS MAINT				121.87	0.00
84597	12/17/2013	12/17/2013	180.00	167				REV/WATER FUND		Posted
	37-10-5340				GRAVES				180.00	0.00
84664	12/17/2013	12/17/2013	4,275.02					281 REVENUE/ELECTRIC FUND		Posted
	10-20-5800				NOV FUEL DISPERSMENT				436.97	0.00
	10-40-5800				NOV FUEL DISPERSMENT				931.15	0.00
	10-60-5800				NOV FUEL DISPERSMENT				72.46	0.00
	24-10-5800				NOV FUEL DISPERSMENT				2,252.22	0.00
	31-10-5800				NOV FUEL DISPERSMENT				158.21	0.00
	31-21-5800				NOV FUEL DISPERSMENT				225.87	0.00
	37-10-5800				NOV FUEL DISPERSMENT				71.84	0.00
	42-10-5800				NOV FUEL DISPERSMENT				126.30	0.00
									4275.02	0
84702	12/17/2013	12/17/2013	29.96					281 REVENUE/ELECTRIC FUND		Posted
	31-10-5541				P TOWELS				29.96	0.00
84546	12/17/2013	12/17/2013	24.18	005-302150				SACK LUMBER CO.		Posted
	22-10-8021				LUMBER				22.59	0.00
	22-10-8021				TAX ADDED				1.59	0.00
									24.18	0
84547	12/17/2013	12/17/2013	9.64	005-302151				SACK LUMBER CO.		Posted
	22-10-8021				STAKES				9.64	0.00
84548	12/17/2013	12/17/2013	14.16	005-301751				SACK LUMBER CO.		Posted
	24-10-5926				DUMP TRUCK				14.16	0.00
84549	12/17/2013	12/17/2013	25.12	005-302143				SACK LUMBER CO.		Posted
	21-10-7220				BLDG & GROUND MAINT				25.12	0.00
84550	12/17/2013	12/17/2013	8.58	005-301852				SACK LUMBER CO.		Posted
	24-10-5926				DUMP TRUCK PT				8.58	0.00
84551	12/17/2013	12/17/2013	4.14	005-302089				SACK LUMBER CO.		Posted
	21-10-7220				BLDG & GROUND MAINT	220			4.14	0.00
84572	12/17/2013	12/17/2013	1.29	005-302353				SACK LUMBER CO.		Posted
	16-10-5330				KEY				1.29	0.00
84635	12/17/2013	12/17/2013	14.68					SALINE COUNTY REGISTER O		Posted

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	Account#	Work Order			Description					Debit	Credit
	10-10-5390				PRINTING/PUB/LEGAL					14.68	0.00
84625	12/17/2013	12/17/2013	2,638.66						SALINE COUNTY TREASURER	Posted	
	23-10-7630				FARM EXP					2,638.66	0.00
84573	12/17/2013	12/17/2013	24,438.51	00736544					SAPP BROS. PETROLEUM, INC	Posted	
	21-10-2610				DIESEL					24,438.51	0.00
84649	12/17/2013	12/17/2013	100.70	8FCB630936					SID DILLON	Posted	
	31-21-5791				VEH EQUIP/REPAIRS					100.70	0.00
84535	12/17/2013	12/17/2013	52.87	0026392					128 SKALA'S O.K. TIRE STORE, INC	Posted	
	24-10-5912				TIRE REPAIR					52.87	0.00
84536	12/17/2013	12/17/2013	151.84	0026559					128 SKALA'S O.K. TIRE STORE, INC	Posted	
	24-10-5927				TIRE REPAIR					151.84	0.00
84676	12/16/2013	12/16/2013	507.42	2140					SPRING CREEK REPAIR & FA	Posted	
	31-10-5791				VEH MAINT & REPAIR					507.42	0.00
84587	12/17/2013	12/17/2013	26.57	70002491					TELEVISION SERVICE CO.	Posted	
	10-40-5790				ADAPTER					14.69	0.00
	10-40-5790				SHIPPING					11.88	0.00
										26.57	0
84515	12/17/2013	12/17/2013	54.00	38761					102 THE CRETE NEWS	Posted	
	45-10-5390				LEGAL					54.00	0.00
84516	12/17/2013	12/17/2013	10.41	38755					102 THE CRETE NEWS	Posted	
	10-10-5390				LEGAL					10.41	0.00
84517	12/17/2013	12/17/2013	9.55	38753					102 THE CRETE NEWS	Posted	
	10-10-5390				LEGAL					9.55	0.00
84518	12/17/2013	12/17/2013	74.64	38762					102 THE CRETE NEWS	Posted	
	10-10-5390				LEGAL					74.64	0.00
84519	12/17/2013	12/17/2013	13.20	38760					102 THE CRETE NEWS	Posted	
	10-10-5390				LEGAL					13.20	0.00
84520	12/17/2013	12/17/2013	9.60	38758					102 THE CRETE NEWS	Posted	
	10-10-5390				LEGAL					9.60	0.00
84521	12/17/2013	12/17/2013	234.00	38865					102 THE CRETE NEWS	Posted	
	37-10-5970				OFFICE SUPPLIES					234.00	0.00
84522	12/17/2013	12/17/2013	12.00	38829					102 THE CRETE NEWS	Posted	
	10-10-5390				DISPLAY					12.00	0.00
84523	12/17/2013	12/17/2013	10.00	38736					102 THE CRETE NEWS	Posted	
	37-10-5390				LEGAL					10.00	0.00
84524	12/17/2013	12/17/2013	10.00	38737					102 THE CRETE NEWS	Posted	
	10-10-5480				LEGAL PC					10.00	0.00
84525	12/17/2013	12/17/2013	9.60	38739					102 THE CRETE NEWS	Posted	
	10-10-5390				LEGAL					9.60	0.00
84526	12/17/2013	12/17/2013	89.39	38746					102 THE CRETE NEWS	Posted	
	10-10-5390				LEGAL					89.39	0.00
84527	12/17/2013	12/17/2013	102.00	38845					102 THE CRETE NEWS	Posted	
	39-10-5390				DISPLAY					102.00	0.00
84528	12/17/2013	12/17/2013	56.27	38754					102 THE CRETE NEWS	Posted	
	10-10-5390				LEGAL					56.27	0.00
84606	12/17/2013	12/17/2013	7.20	38763					102 THE CRETE NEWS	Posted	
	22-10-9880				LEGAL		221			7.20	0.00
84607	12/17/2013	12/17/2013	13.20	38743					102 THE CRETE NEWS	Posted	
	21-10-9880				LEGAL					13.20	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>	
84660	12/17/2013	12/17/2013	9.60	38731				102	THE CRETE NEWS	Posted	
	31-10-5390				PRINTING, PUB				9.60	0.00	
84707	12/17/2013	12/17/2013	51.00	38850				102	THE CRETE NEWS	Posted	
	42-22-5390				DISPLAY				51.00	0.00	
84708	12/17/2013	12/17/2013	59.50	38849				102	THE CRETE NEWS	Posted	
	42-22-5390				DISPLAY				59.50	0.00	
84532	12/17/2013	12/17/2013	29,456.33	1218494							
	21-10-4505				1449 LARGE TOTE				23,859.79	0.00	
	21-10-4505				270 SM TOTE				4,363.20	0.00	
	21-10-4505				56 2 TOTES				1,102.88	0.00	
	21-10-4505				825 E 12TH				4.00	0.00	
	21-10-4505				1422 BOSWELL				4.00	0.00	
	21-10-4505				13 SEASONAL				122.46	0.00	
									29456.33	0	
84630	12/17/2013	12/17/2013	267.53	1218846							
	10-40-5329				1945 FOREST				48.72	0.00	
	16-10-5210				CITY HALL				137.65	0.00	
	44-10-5210				1420 MAIN AVE				17.41	0.00	
	24-10-5330				212 E 15TH ST				63.75	0.00	
									267.53	0	
84631	12/17/2013	12/17/2013	260.59	1218846							
	21-10-8000				320 W 9TH ST				24.36	0.00	
	22-10-8000				320 W 9TH ST				24.36	0.00	
	23-10-7530				100 S MAIN AVE				211.87	0.00	
									260.59	0	
84470	12/12/2013	12/12/2013	1,217.42								
	10-10-3465				DISABILITY INS				191.22	0.00	
	10-20-3465				DISABILITY INS				1.65	0.00	
	10-30-3465				DISABILITY INS				161.55	0.00	
	10-40-3465				DISABILITY INS				380.46	0.00	
	10-60-3465				DISABILITY INS				15.13	0.00	
	24-10-3465				DISABILITY INS				238.31	0.00	
	31-10-3465				DISABILITY INS				4.16	0.00	
	37-10-3465				DISABILITY INS				13.42	0.00	
	39-10-3465				DISABILITY INS				11.90	0.00	
	41-10-3465				DISABILITY INS				100.27	0.00	
	42-10-3465				DISABILITY INS				66.87	0.00	
	42-22-3465				DISABILITY INS				21.83	0.00	
	43-22-3465				DISABILITY INS				10.65	0.00	
									1217.42	0	
84496	12/12/2013	12/12/2013	774.81								
	21-10-3465				DISABILITY INS				318.07	0.00	
	22-10-3465				DISABILITY INS				295.94	0.00	
	23-10-3465				DISABILITY INS				160.80	0.00	
									774.81	0	
84553	12/17/2013	12/17/2013	765.60			222					
	10-10-5380				LEGAL SERV			132	THE LAW OFFICE, P.C.	Posted	
	24-10-5380				LEGAL SERV				382.80	0.00	
									382.80	0.00	

Accounts Payable Detail Listing

CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
84554	12/17/2013	12/17/2013	1,148.40						765.6	0
	21-10-9860				LEGAL SERV			132 THE LAW OFFICE, P.C.	382.80	0.00
	22-10-9860				LEGAL SERV				382.80	0.00
	23-10-9860				LEGAL SERV				382.80	0.00
									<u>1148.4</u>	<u>0</u>
84644	12/17/2013	12/17/2013	400.00	19211				TUTTLE, INC	400.00	0.00
	32-10-5260				BRACKETS					0.00
84505	12/11/2013	12/11/2013	121.34					LISA U.S. BANK	21.35	0.00
	41-10-5691				AD BK				99.99	0.00
	41-10-6050				SOFTWARE				<u>121.34</u>	<u>0</u>
84677	12/16/2013	12/16/2013	775.16					TOM U.S. BANK	775.16	0.00
	10-10-6201				COMM DEV					0.00
84678	12/16/2013	12/16/2013	100.50					TOM U.S. BANK	33.50	0.00
	21-10-9910				COMPUTER				33.50	0.00
	22-10-9910				COMPUTER				33.50	0.00
	23-10-9910				COMPUTER				<u>33.50</u>	<u>0.00</u>
									100.5	0
84679	12/16/2013	12/16/2013	133.99					TOM U.S. BANK	33.50	0.00
	10-40-5540				COMPUTER				33.50	0.00
	10-10-5790				COMPUTER				33.50	0.00
	41-10-6050				COMPUTER				33.50	0.00
	42-10-6050				COMPUTER				<u>33.49</u>	<u>0.00</u>
									133.99	0
84680	12/16/2013	12/16/2013	231.88					TOM U.S. BANK	231.88	0.00
	21-10-9760				MTG & TRNG					0.00
84471	12/12/2013	12/12/2013	7,528.20					UNION BANK & TRUST CO	918.18	0.00
	10-10-3470				PENSION 6%				780.74	0.00
	10-30-3470				PENSION 6%				76.26	0.00
	10-60-3470				PENSION 6%				1,400.24	0.00
	24-10-3470				PENSION 6%				25.18	0.00
	31-10-3470				PENSION 6%				79.48	0.00
	37-10-3470				PENSION 6%				69.38	0.00
	39-10-3470				PENSION 6%				631.20	0.00
	41-10-3470				PENSION 6%				302.78	0.00
	42-10-3470				PENSION 6%				54.62	0.00
	42-22-3470				PENSION 6%				24.82	0.00
	43-22-3470				PENSION 6%				<u>3,165.32</u>	<u>0.00</u>
	10-40-3470				PD PENSION 6.5%				7528.2	0
84472	12/12/2013	12/12/2013	143.81					UNION BANK & TRUST CO	75.00	0.00
	10-10-3471				DEF COMP 457				26.59	0.00
	10-30-3471				DEF COMP 457				12.22	0.00
	24-10-3471				DEF COMP 457				9.14	0.00
	39-10-3471				DEF COMP 457	223			<u>20.86</u>	<u>0.00</u>
	42-10-3471				DEF COMP 457				143.81	0

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CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
84497	12/12/2013	12/12/2013	4,702.42						UNION BANK & TRUST CO	ACH 787
	21-10-3470				PENSION 6%				1,901.82	0.00
	22-10-3470				PENSION 6%				1,746.10	0.00
	23-10-3470				PENSION 6%				1,054.50	0.00
									4702.42	0
84498	12/12/2013	12/12/2013	37.78						UNION BANK & TRUST CO	ACH 787
	21-10-3471				DEF COMP 457				37.78	0.00
84610	12/17/2013	12/17/2013	14.18	0000R56414493					UPS	Posted
	23-10-7282				LAB				14.18	0.00
84579	12/13/2013	12/13/2013	597.36	210728					USABBLUEBOOK	Posted
	22-10-1570				GASKET/METER				597.36	0.00
84529	12/17/2013	12/17/2013	416.64						VERIZON WIRELESS	Posted
	24-10-5970				PHONE				84.41	0.00
	10-10-5452				PHONE				28.99	0.00
	42-22-5970				PHONE				59.85	0.00
	31-10-5210				PHONE				118.00	0.00
	10-40-5220				PHONE				125.39	0.00
									416.64	0
84530	12/17/2013	12/17/2013	282.59						VERIZON WIRELESS	Posted
	21-10-9660				PHONE				166.43	0.00
	22-10-9660				PHONE				82.85	0.00
	23-10-9660				PHONE				33.31	0.00
									282.59	0
84682	12/17/2013	12/17/2013	70.00						VISA	Posted
	31-21-5470				MTG & TRNG				70.00	0.00
84568	12/17/2013	12/17/2013	34.63	0666764					532 WALKERS UNIFORM RENTAL	Posted
	23-10-9640				UNIFORMS				34.63	0.00
84705	12/17/2013	12/17/2013	34.63	0667999					532 WALKERS UNIFORM RENTAL	Posted
	23-10-9640				UNIFORMS				34.63	0.00
84645	12/17/2013	12/17/2013	93.50						STEPHANIE WEIS	Posted
	31-10-5385				CONTRACTUAL				93.50	0.00
84613	12/17/2013	12/17/2013	19,746.04	38929					509 WHITEHEAD OIL CO.	Posted
	21-10-2610				FUEL				19,746.04	0.00
84459	12/17/2013	12/17/2013	528.53						3E!!!!!!!!!!!! WINDSTREAM	Posted
	39-10-5210				UTIL CITY HALL				122.05	0.00
	10-10-5210				UTIL CITY HALL				161.02	0.00
	42-22-5210				UTIL CITY HALL				132.63	0.00
	24-10-5210				UTIL CITY HALL				112.83	0.00
									528.53	0
84460	12/17/2013	12/17/2013	407.65						3E!!!!!!!!!!!! WINDSTREAM	Posted
	23-10-9660				UTIL CITY HALL				177.28	0.00
	21-10-9660				UTIL CITY HALL				153.58	0.00
	22-10-9660				UTIL CITY HALL				76.79	0.00
									407.65	0
84508	12/11/2013	12/11/2013	30.19						3E!!!!!!!!!!!! WINDSTREAM	Ck# 76694 Printed
	41-10-5210				UTIL LIBR	224			30.19	0.00
84576	12/17/2013	12/17/2013	54.50						3E!!!!!!!!!!!! WINDSTREAM	Posted
	42-10-5210				UTIL				54.50	0.00

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84623	12/17/2013	12/17/2013	57.50					3E!!!!!!!!!!!!	WINDSTREAM	57.50	0.00	Posted
	21-10-9660											
84640	12/17/2013	12/17/2013	51.28					3E!!!!!!!!!!!!	WINDSTREAM	51.28	0.00	Posted
	31-10-5210											
84641	12/17/2013	12/17/2013	59.10					3E!!!!!!!!!!!!	WINDSTREAM	59.10	0.00	Posted
	31-10-5210											
84457	12/17/2013	12/17/2013	180.00						ZORAIDA RAMOS	180.00	0.00	Posted
	10-40-5382											

315,046.81 279 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 12/4/2013
 Ending: 12/17/2013
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

Accounts Payable Detail Listing

CITY OF CRETE

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
84731	12/26/2013	12/26/2013	211.27					294	AFLAC	Posted
	10-10-3460				CAFE AFLAC				19.37	0.00
	10-40-3460				CAFE AFLAC				99.70	0.00
	10-60-3460				CAFE AFLAC				28.57	0.00
	24-10-3460				CAFE AFLAC				60.58	0.00
	39-10-3460				CAFE AFLAC				3.05	0.00
									<u>211.27</u>	<u>0</u>
84732	12/26/2013	12/26/2013	17.13					294	AFLAC	Posted
	21-10-3445				REG AFLAC				3.43	0.00
	22-10-3445				REG AFLAC				3.43	0.00
	23-10-3445				REG AFLAC				10.27	0.00
									<u>17.13</u>	<u>0</u>
84749	12/26/2013	12/26/2013	92.65					294	AFLAC	Posted
	21-10-3460				CAFE AFLAC				66.99	0.00
	22-10-3460				CAFE AFLAC				12.84	0.00
	23-10-3460				CAFE AFLAC				12.82	0.00
									<u>92.65</u>	<u>0</u>
84960	1/7/2014	1/7/2014	100.00	A/A12392				245	AIRPORT AUTHORITY	Posted
	10-10-5360				HANGER RENT				50.00	0.00
	10-10-5360				HANGER RENT #2				50.00	0.00
									<u>100</u>	<u>0</u>
84787	1/7/2014	1/7/2014	162.07	429995				1074	ALAMAR UNIFORMS	Posted
	61-10-6477				UNIFORMS				162.07	0.00
84819	1/7/2014	1/7/2014	72.17	SALE013755				110	ALL ROAD BARRICADES, INC	Posted
	24-10-6000				SIGNS				72.17	0.00
84824	1/7/2014	1/7/2014	1,303.30	013754				110	ALL ROAD BARRICADES, INC	Posted
	24-10-6000				SIGNS				1,303.30	0.00
84875	1/7/2014	1/7/2014	60.93	3310011451					AMERIPRIDE LINEN & APPARE	Posted
	42-10-5970				UNIFORMS				60.93	0.00
84885	1/7/2014	1/7/2014	448.00	850670				S COMM AS CENTRAL FINANCE		Posted
	10-40-5550				NEWTK SERV CHARGE				448.00	0.00
84812	1/7/2014	1/7/2014	145.16	209049				BARCO MUNICIPAL PRODUCT		Posted
	24-10-6000				BARRICADE SHEETING				145.16	0.00
84802	1/7/2014	1/7/2014	616.15	87239				BEATRICE CONCRETE CO.		Posted
	22-10-1700				CONCRETE/DARASET/REBAR				616.15	0.00
84803	1/7/2014	1/7/2014	344.72	87239				BEATRICE CONCRETE CO.		Posted
	24-10-5980				CONCRETE/DARASET/REBAR				344.72	0.00
84809	1/7/2014	1/7/2014	347.14	87727				BEATRICE CONCRETE CO.		Posted
	24-10-5980				CONCRETE SAND				347.14	0.00
84862	1/7/2014	1/7/2014	593.90	87842				BEATRICE CONCRETE CO.		Posted
	22-10-1700				CONCRETE/WINTER CON				593.90	0.00
84863	1/7/2014	1/7/2014	237.54	87841				BEATRICE CONCRETE CO.		Posted
	22-10-1700				CONCRETE/WINTER CON				237.54	0.00
84864	1/7/2014	1/7/2014	599.04	87840				BEATRICE CONCRETE CO.		Posted
	22-10-1700				CONCRETE/GLENUEM/DARASET				599.04	0.00
84907	1/7/2014	1/7/2014	160.50	88017		226		BEATRICE CONCRETE CO.		Posted
	22-10-8021				DIAMOND BLADE				160.50	0.00
84908	1/7/2014	1/7/2014	333.99	88018				BEATRICE CONCRETE CO.		Posted
	22-10-1700				CONCRETE/DARASET				333.99	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-40-3446				REG CANCER CENTRAL				37.01	0.00
84734	12/26/2013	12/26/2013	17.62					757 CENTRAL UNITED LIFE INSUR.	Posted	
	23-10-3460				CAFE CANCER CENTRAL				17.62	0.00
84735	12/26/2013	12/26/2013	37.01					757 CENTRAL UNITED LIFE INSUR.	Posted	
	10-40-3446				REG CANCER CENTRAL				37.01	0.00
84742	12/26/2013	12/26/2013	460.41					CITY OF CRETE CAFETERIACK# 76792	Printed	
	10-10-3456				CAFE MEDICAL				100.85	0.00
	10-30-3456				CAFE MEDICAL				40.00	0.00
	10-40-3456				CAFE MEDICAL				196.15	0.00
	24-10-3456				CAFE MEDICAL				68.89	0.00
	31-10-3456				CAFE MEDICAL				2.14	0.00
	39-10-3456				CAFE MEDICAL				6.09	0.00
	41-10-3456				CAFE MEDICAL				20.00	0.00
	42-10-3456				CAFE MEDICAL				11.54	0.00
	42-22-3456				CAFE MEDICAL				10.14	0.00
	43-22-3456				CAFE MEDICAL				4.61	0.00
									460.41	0
84750	12/26/2013	12/26/2013	333.06					CITY OF CRETE CAFETERIACK# 24106	Printed	
	21-10-3456				CAFE MEDICAL				81.63	0.00
	22-10-3456				CAFE MEDICAL				224.10	0.00
	23-10-3456				CAFE MEDICAL				27.33	0.00
									333.06	0
84740	12/26/2013	12/26/2013	2,142.73					CITY OF CRETE HEALTH FUNICk# 76793	Printed	
	10-10-3455				CAFE HEALTH				667.12	0.00
	10-30-3455				CAFE HEALTH				196.44	0.00
	10-40-3455				CAFE HEALTH				383.09	0.00
	24-10-3455				CAFE HEALTH				558.93	0.00
	31-10-3455				CAFE HEALTH				16.00	0.00
	39-10-3455				CAFE HEALTH				33.90	0.00
	42-10-3455				CAFE HEALTH				81.82	0.00
	42-22-3455				CAFE HEALTH				138.17	0.00
	43-22-3455				CAFE HEALTH				67.26	0.00
									2142.73	0
84741	12/26/2013	12/26/2013	695.58					CITY OF CRETE HEALTH FUNICk# 76793	Printed	
	10-40-3455				REG HEALTH				463.30	0.00
	24-10-3455				REG HEALTH				218.61	0.00
	37-10-3455				REG HEALTH				13.67	0.00
									695.58	0
84751	12/26/2013	12/26/2013	1,291.28					CITY OF CRETE HEALTH FUNICk# 24107	Printed	
	21-10-3455				CAFE HEALTH				633.89	0.00
	22-10-3455				CAFE HEALTH				415.72	0.00
	23-10-3455				CAFE HEALTH				241.67	0.00
									1291.28	0
84752	12/26/2013	12/26/2013	327.67					CITY OF CRETE HEALTH FUNICk# 24107	Printed	
	21-10-3455				REG HEALTH				141.02	0.00
	22-10-3455				REG HEALTH	228			186.65	0.00
									327.67	0
84991	1/7/2014	1/7/2014	28,987.00					CITY OF CRETE HEALTH FUNI	Posted	

Accounts Payable Detail Listing

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
	10-10-5160				TAX HEALTH JAN				4,542.00	0.00
	10-30-5160				TAX HEALTH JAN				3,521.00	0.00
	10-40-5160				TAX HEALTH JAN				7,211.00	0.00
	10-60-5160				TAX HEALTH JAN				331.00	0.00
	24-10-5160				TAX HEALTH JAN				5,999.00	0.00
	37-10-5160				TAX HEALTH JAN				331.00	0.00
	39-10-5160				TAX HEALTH JAN				265.00	0.00
	41-10-5160				TAX HEALTH JAN				2,649.00	0.00
	42-10-5160				TAX HEALTH JAN				1,609.00	0.00
	42-22-5160				TAX HEALTH JAN				1,431.00	0.00
	90-10-5160				TAX HEALTH JAN				1,098.00	0.00
									<u>28987</u>	<u>0</u>
84992	1/7/2014	1/7/2014	17,934.00						CITY OF CRETE HEALTH FUN	Posted
	21-10-9620				REV HEALTH JAN				6,222.00	0.00
	22-10-9620				REV HEALTH JAN				6,631.00	0.00
	23-10-9620				REV HEALTH JAN				5,081.00	0.00
									<u>17934</u>	<u>0</u>
84988	1/7/2014	1/7/2014	240.00		CONTRACT SERV			1081	DAVID COFFEY	Posted
	16-10-5750								240.00	0.00
84989	1/7/2014	1/7/2014	210.00		GEN MAINT/REPAIR			1081	DAVID COFFEY	Posted
	10-40-5329								210.00	0.00
84990	1/7/2014	1/7/2014	426.00		CONTRACT SERV			1081	DAVID COFFEY	Posted
	41-10-5750								426.00	0.00
84985	1/7/2014	1/7/2014	35.00		LAUNDRY SERV				CRETE AREA MEDICAL CENTE	Posted
	10-20-5971								35.00	0.00
84903	1/7/2014	1/7/2014	88.00	381	COMM DEV			516	CRETE CHAMBER OF COMME	Posted
	10-10-6201								88.00	0.00
84962	1/7/2014	1/7/2014	185.00	TR-8369	CEMETERY CHRISTMAS				CRETE FLORAL	Posted
	38-10-6185								185.00	0.00
84772	1/7/2014	1/7/2014	3.12		OFFICE SUPPLIES				GEN CRETE FOOD MART	Posted
	10-40-5530								3.12	0.00
84825	1/7/2014	1/7/2014	31.41	23539	PLEXI GLASS			582	CRETE GLASS	Posted
	21-10-7090								31.41	0.00
84804	1/7/2014	1/7/2014	2.54	318158	BATTERY				CRETE LUMBER & FARM SUPP	Posted
	37-10-5330								2.54	0.00
84853	1/3/2014	1/3/2014	6.49	318190	PAINT				CRETE LUMBER & FARM SUPP	Posted
	37-10-5330								6.49	0.00
84958	1/7/2014	1/7/2014	14.81	318013	METER MAINT/MAT				CRETE LUMBER & FARM SUPP	Posted
	22-10-8090								14.81	0.00
84826	12/31/2013	12/31/2013	744.57		UTIL POSTAGE			330	CRETE POSTMASTER	Ck# 24110 Printed
	22-10-9650								744.57	0.00
84709	12/18/2013	12/18/2013	10.34	B24185	BLDG & GROUNDS			31FD	CRETE TRUE VALUE HDW (FDCK# 76781	Printed
	31-10-5330								10.34	0.00
84710	12/18/2013	12/18/2013	13.49	B377204	BLDG & GROUNDS			31FD	CRETE TRUE VALUE HDW (FDCK# 76781	Printed
	31-10-5330								13.49	0.00
84711	12/18/2013	12/18/2013	15.25	A374877	MISC OP	229		31FD	CRETE TRUE VALUE HDW (FDCK# 76781	Printed
	31-10-5970								15.25	0.00
84712	12/18/2013	12/18/2013	12.30	A375071	MISC OP			31FD	CRETE TRUE VALUE HDW (FDCK# 76781	Printed
	31-10-5970								12.30	0.00

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84713	12/18/2013	12/18/2013	16.19	A375603	MISC OP			31FD CRETE TRUE VALUE HDW (FDCK# 76781	16.19	0.00
	31-10-5970									
84714	12/18/2013	12/18/2013	9.49		MISC OP			31FD CRETE TRUE VALUE HDW (FDCK# 76781	9.49	0.00
	31-10-5970									
84715	12/18/2013	12/18/2013	71.99	C6726	MISC OP			31FD CRETE TRUE VALUE HDW (FDCK# 76781	71.99	0.00
	31-10-5970									
84716	12/18/2013	12/18/2013	19.96	A375330	MISC OP			31FD CRETE TRUE VALUE HDW (FDCK# 76781	19.96	0.00
	31-21-5970									
84723	12/19/2013	12/19/2013	7.64	B23745	GEN MAINT/REPAIR			X FUNDS CRETE TRUE VALUE HDW	7.64	0.00
	10-40-5329									
84720	12/19/2013	12/19/2013	26.76	101082	BOARDING & DISPOSAL			106 CRETE VETERINARY CLINIC	26.76	0.00
	10-60-5345									
84882	1/7/2014	12/31/2013	117.00	12263	TOWING			8 CRIST AUTO BODY REPAIR	117.00	0.00
	10-40-5812									
84822	1/7/2014	1/7/2014	22.50	140466	SERV/CONTRACT AGREEMENT			72 CULLIGAN WATER SERVICE	22.50	0.00
	16-10-5750									
84810	1/7/2014	1/7/2014	88.00	340211	SNOW PLOW			451 D.J. WELDING & MFG.	88.00	0.00
	24-10-6020									
84952	1/7/2014	1/7/2014	30,110.69	BFPB000891213	PURCHASED POWER			DEPT. OF ENERGY, W.A.P.A.	30,110.69	0.00
	21-10-7240									
84717	12/19/2013	12/19/2013	107.26		BOOKS, MAG, PUBLICATION			DOUBLEDAY LARGE PRINT	101.26	0.00
	41-10-5691				S & H				6.00	0.00
	41-10-6030								107.26	0
84902	1/7/2014	1/7/2014	590.00	680082-1	ST LIGHT MAINT			680 DUTTON LAINSON COMPANY	590.00	0.00
	24-10-5905									
84776	1/7/2014	1/7/2014	45.13	6225104-0	GEN MAINT/REPAIR			EAKES OFFICE PLUS	45.13	0.00
	10-40-5329									
84777	1/7/2014	1/7/2014	195.48	6234734-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	195.48	0.00
	10-40-5530									
84778	1/7/2014	1/7/2014	27.75	6237832-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	27.75	0.00
	10-40-5530									
84779	1/7/2014	1/7/2014	20.17	6240770-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	20.17	0.00
	10-40-5530									
84796	1/7/2014	1/7/2014	291.10	6275659-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	291.10	0.00
	10-40-5530									
84800	1/7/2014	1/7/2014	120.18	6278997-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	120.18	0.00
	10-40-5530									
84829	1/7/2014	1/7/2014	108.01	6290970-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	66.81	0.00
	42-22-5530								41.20	0.00
	10-10-5530								108.01	0
84831	1/7/2014	1/7/2014	10.17	6290972-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	10.17	0.00
	10-10-5530									
84861	1/7/2014	1/7/2014	355.05	6290841-0	OFFICE SUPPLIES			EAKES OFFICE PLUS	118.35	0.00
	21-10-9900								118.35	0.00
	22-10-9900								118.35	0.00
	23-10-9900								118.35	0.00
									355.05	0

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84828	1/2/2014	1/2/2014	949.92	0804			JV BKS		55.95	0.00
	41-10-5691						AD BKS		893.97	0.00
									<u>949.92</u>	<u>0</u>
84744	12/26/2013	12/26/2013	8,441.12				SOC SECURITY	EFTPS	1,039.06	0.00
	10-10-3435						SOC SECURITY		434.46	0.00
	10-20-3435						SOC SECURITY		989.12	0.00
	10-30-3435						SOC SECURITY		2,740.38	0.00
	10-40-3435						SOC SECURITY		81.56	0.00
	10-60-3435						SOC SECURITY		14.92	0.00
	16-10-3435						SOC SECURITY		1,406.84	0.00
	24-10-3435						SOC SECURITY		40.30	0.00
	31-10-3435						SOC SECURITY		83.06	0.00
	37-10-3435						SOC SECURITY		75.82	0.00
	39-10-3435						SOC SECURITY		905.36	0.00
	41-10-3435						SOC SECURITY		389.28	0.00
	42-10-3435						SOC SECURITY		157.24	0.00
	42-22-3435						SOC SECURITY		68.80	0.00
	43-22-3435						SOC SECURITY		14.92	0.00
	44-10-3435						SOC SECURITY		<u>8441.12</u>	<u>0</u>
84745	12/26/2013	12/26/2013	1,982.12				MEDICARE	EFTPS	242.92	0.00
	10-10-3435						MEDICARE		101.60	0.00
	10-20-3435						MEDICARE		231.34	0.00
	10-30-3435						MEDICARE		640.90	0.00
	10-40-3435						MEDICARE		19.08	0.00
	10-60-3435						MEDICARE		3.48	0.00
	16-10-3435						MEDICARE		337.10	0.00
	24-10-3435						MEDICARE		9.42	0.00
	31-10-3435						MEDICARE		19.42	0.00
	37-10-3435						MEDICARE		17.72	0.00
	39-10-3435						MEDICARE		211.74	0.00
	41-10-3435						MEDICARE		91.04	0.00
	42-10-3435						MEDICARE		36.78	0.00
	42-22-3435						MEDICARE		16.08	0.00
	43-22-3435						MEDICARE		3.50	0.00
	44-10-3435						MEDICARE		<u>1982.12</u>	<u>0</u>
84746	12/26/2013	12/26/2013	7,106.64				FED MARRIED	EFTPS	625.54	0.00
	10-10-3425						FED MARRIED		250.60	0.00
	10-30-3425						FED MARRIED		721.43	0.00
	10-40-3425						FED MARRIED		813.14	0.00
	24-10-3425						FED MARRIED		16.06	0.00
	31-10-3425						FED MARRIED		44.82	0.00
	37-10-3425						FED MARRIED		35.06	0.00
	39-10-3425						FED MARRIED		245.38	0.00
	41-10-3425						FED MARRIED		136.82	0.00
	42-10-3425						FED MARRIED		105.08	0.00
	42-22-3425						FED MARRIED			

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	43-22-3425				FED MARRIED				51.05	0.00
	10-20-3425				FED SINGLE				44.16	0.00
	10-30-3425				FED SINGLE				632.75	0.00
	10-40-3425				FED SINGLE				2,084.73	0.00
	10-60-3425				FED SINGLE				69.62	0.00
	24-10-3425				FED SINGLE				345.95	0.00
	37-10-3425				FED SINGLE				10.46	0.00
	39-10-3425				FED SINGLE				20.72	0.00
	41-10-3425				FED SINGLE				670.43	0.00
	42-10-3425				FED SINGLE				178.80	0.00
	42-22-3425				FED SINGLE				4.04	0.00
									<u>7106.64</u>	<u>0</u>
84753	12/26/2013	12/26/2013	5,088.42						EFTPS	ACH 788
	21-10-3435				SOC SEC				2,164.84	0.00
	22-10-3435				SOC SEC				1,825.94	0.00
	23-10-3435				SOC SEC				1,097.64	0.00
									<u>5088.42</u>	<u>0</u>
84754	12/26/2013	12/26/2013	1,225.40						EFTPS	ACH 789
	21-10-3435				MEDICARE				528.52	0.00
	22-10-3435				MEDICARE				433.62	0.00
	23-10-3435				MEDICARE				263.26	0.00
									<u>1225.4</u>	<u>0</u>
84755	12/26/2013	12/26/2013	4,323.35						EFTPS	ACH 790
	21-10-3425				FED MARRIED				1,428.65	0.00
	22-10-3425				FED MARRIED				939.65	0.00
	23-10-3425				FED MARRIED				467.52	0.00
	21-10-3425				FED SINGLE				494.63	0.00
	22-10-3425				FED SINGLE				620.41	0.00
	23-10-3425				FED SINGLE				372.49	0.00
									<u>4323.35</u>	<u>0</u>
84721	12/19/2013	12/19/2013	125.00	43373					ELETECH INC	Ck# 76786 Printed
	41-10-5330				BLDG & GROUNDS MAINT				125.00	0.00
84722	12/19/2013	12/19/2013	125.00	44609					ELETECH INC	Ck# 76786 Printed
	41-10-5330				BLDG & GROUNDS MAINT				125.00	0.00
84463	1/3/2014	1/3/2014	145.92						LIFE EMC NATIONAL LIFE COMPAN	Ck# 76799 Printed
	10-10-3445				CAFE LIFE				12.96	0.00
	10-30-3445				CAFE LIFE				6.18	0.00
	10-40-3445				CAFE LIFE				40.34	0.00
	10-60-3445				CAFE LIFE				3.44	0.00
	24-10-3445				CAFE LIFE				23.59	0.00
	31-10-3445				CAFE LIFE				0.60	0.00
	37-10-3445				CAFE LIFE				3.72	0.00
	39-10-3445				CAFE LIFE				9.22	0.00
	41-10-3445				CAFE LIFE				24.56	0.00
	42-10-3445				CAFE LIFE				21.31	0.00
									<u>145.92</u>	<u>0</u>
84464	1/3/2014	1/3/2014	19.05				232		LIFE EMC NATIONAL LIFE COMPAN	Ck# 76799 Printed
	10-10-3445				REG LIFE				9.36	0.00

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	10-40-3445			REG LIFE					4.43	0.00
	24-10-3445			REG LIFE					5.26	0.00
									<u>19.05</u>	<u>0</u>
84490	1/3/2014	1/3/2014	109.47							
	21-10-3445			CAFE LIFE					23.41	0.00
	22-10-3445			CAFE LIFE					64.97	0.00
	23-10-3445			CAFE LIFE					21.09	0.00
									<u>109.47</u>	<u>0</u>
84491	1/3/2014	1/3/2014	138.65							
	21-10-3445			REG LIFE					16.89	0.00
	22-10-3445			REG LIFE					8.53	0.00
	23-10-3445			REG LIFE					4.73	0.00
	21-10-9620			MO END LIFE					45.42	0.00
	22-10-9620			MO END LIFE					37.85	0.00
	23-10-9620			MO END LIFE					25.23	0.00
									<u>138.65</u>	<u>0</u>
84729	1/3/2014	1/3/2014	399.19							
	10-10-3445			CAFE LIFE					10.96	0.00
	10-30-3445			CAFE LIFE					6.18	0.00
	10-40-3445			CAFE LIFE					46.45	0.00
	10-60-3445			CAFE LIFE					3.36	0.00
	24-10-3445			CAFE LIFE					24.80	0.00
	31-10-3445			CAFE LIFE					0.55	0.00
	37-10-3445			CAFE LIFE					3.75	0.00
	39-10-3445			CAFE LIFE					9.10	0.00
	41-10-3445			CAFE LIFE					24.56	0.00
	42-10-3445			CAFE LIFE					21.67	0.00
	10-10-5160			MO END LIFE					37.86	0.00
	10-30-5160			MO END LIFE					18.92	0.00
	10-40-5160			MO END LIFE					37.85	0.00
	10-60-5160			MO END LIFE					3.78	0.00
	24-10-5160			MO END LIFE					18.92	0.00
	37-10-5160			MO END LIFE					3.78	0.00
	41-10-5160			MO END LIFE					11.35	0.00
	42-10-5160			MO END LIFE					7.57	0.00
	42-22-5160			MO END LIFE					3.78	0.00
	31-10-5160			FIREMEN LIFE					104.00	0.00
									<u>399.19</u>	<u>0</u>
84730	1/3/2014	1/3/2014	19.05							
	10-10-3445			REG LIFE					9.36	0.00
	10-40-3445			REG LIFE					4.43	0.00
	24-10-3445			REG LIFE					5.26	0.00
									<u>19.05</u>	<u>0</u>
84756	12/26/2013	12/26/2013	110.12							
	21-10-3445			CAFE LIFE					27.60	0.00
	22-10-3445			CAFE LIFE		233			62.50	0.00
	23-10-3445			CAFE LIFE					20.02	0.00
									<u>110.12</u>	<u>0</u>

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84757	12/26/2013	12/26/2013	30.15							
	21-10-3445				REG LIFE				16.57	0.00
	22-10-3445				REG LIFE				8.85	0.00
	23-10-3445				REG LIFE				4.73	0.00
									<u>30.15</u>	<u>0</u>
84916	1/7/2014	1/7/2014	157.04	1608684						
	31-21-5341				MEDICAL SUPPLIES				157.04	0.00
84888	1/7/2014	1/7/2014	4,086.16	20133568						
	31-21-5340				RESCUE BILLING				2,161.09	0.00
	10-20-5340				TRANSFER BILLING				1,925.07	0.00
									<u>4086.16</u>	<u>0</u>
84912	1/7/2014	1/7/2014	508.00	SI-12058						
	10-20-5735				BATTERY PACK KIT (2)				508.00	0.00
84814	1/7/2014	1/7/2014	825.45							
	21-10-3505				3RD PARTY PAYABLE				825.45	0.00
84794	1/7/2014	1/7/2014	1,525.76	W52930						
	10-40-5810				TIRES/MOUNT/BAL				1,525.76	0.00
84724	12/19/2013	12/19/2013	399.48							
	10-40-5470				MTG & TRNG				365.97	0.00
	10-40-5470				MTG & TRNG				13.81	0.00
	10-40-5470				MTG & TRNG				19.70	0.00
									<u>399.48</u>	<u>0</u>
84768	12/26/2013	12/26/2013	306.42							
	10-40-5370				COMM POLICING				294.34	0.00
	10-40-5470				MTG & TRNG				6.43	0.00
	10-40-5970				MISC OP				5.65	0.00
									<u>306.42</u>	<u>0</u>
84881	1/7/2014	12/31/2013	76.21							
	10-40-5470				MTG & TRNG				14.05	0.00
	10-40-5470				MTG & TRNG				8.16	0.00
	10-40-5800				VEHICLE FUEL				36.13	0.00
	10-40-5470				MTG & TRNG				13.35	0.00
	10-40-5970				MISC OP				4.52	0.00
									<u>76.21</u>	<u>0</u>
84883	1/7/2014	1/7/2014	97.98							
	61-10-6480				POLICE FACILITY				59.38	0.00
	61-10-6480				POLICE FACILITY				18.14	0.00
	61-10-6477				POLICE GEN EQUIP				28.85	0.00
	61-10-6480				POLICE FACILITY				0.00	48.00
	10-40-5970				MISC OP				35.00	0.00
	10-40-5970				MISC OP				4.61	0.00
									<u>145.98</u>	<u>48</u>
84733	12/26/2013	12/26/2013	1,327.50							
	10-10-3415				CREDIT UNION				27.34	0.00
	10-30-3415				CREDIT UNION				75.00	0.00
	10-40-3415				CREDIT UNION				200.00	0.00
	24-10-3415				CREDIT UNION				75.16	0.00
	41-10-3415				CREDIT UNION				950.00	0.00

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84758	12/26/2013	12/26/2013	427.50						1327.5	0	
	21-10-3415				CREDIT UNION			611	FIRST NEBRASKA EDUCATORACH	791	
	22-10-3415				CREDIT UNION				211.26	0.00	
	23-10-3415				CREDIT UNION				177.41	0.00	
									38.83	0.00	
									427.5	0	
84833	1/7/2014	1/7/2014	20.00								
	10-40-5382				INTERPRET				MARICELA FLORES	Posted	
									20.00	0.00	
84747	12/26/2013	12/26/2013	360.00								
	10-30-3477				FOP DUES				FOP LODGE #74	ACH 20101609	
	10-40-3477				FOP DUES				120.00	0.00	
									240.00	0.00	
									360	0	
84726	12/23/2013	12/23/2013	548.10								
	41-10-5691				AD BKS				GECRB/AMAZON	Ck# 76791 Printed	
	41-10-5691				JV BKS				233.25	0.00	
									314.85	0.00	
									548.1	0	
84748	12/26/2013	12/26/2013	161.98								
	42-10-3476				GARNISHMENT - GSB				GENERAL SERVICES BUREAU	Ck# 76794 Printed	
									161.98	0.00	
84893	1/6/2014	1/6/2014	692.40	35044							
	45-10-5380				CS-1803 ADMIN PLAT				86	GILMORE & ASSOCIATES INC	Posted
									692.40	0.00	
84857	1/7/2014	1/7/2014	189.64								
	21-10-9760				MTG & TRNG				NP	HAMPTON INN NORTH PLATTE	Posted
									189.64	0.00	
84894	1/6/2014	1/6/2014	14,090.62								
	10-10-5384				CONTRACT NEG				HARDING & SHULTZ, P.C.,L.L.C	Posted	
									14,090.62	0.00	
84880	1/7/2014	1/7/2014	69.97	B833804							
	22-10-7091				MAINT TREATMT PLT/MAT				HD	SUPPLY WATERWORKS, L	Posted
									69.97	0.00	
84719	12/19/2013	12/19/2013	115.00								
	10-10-5470				MTG & TRNG				HEALTH & HUMAN SERVICES	Ck# 76783 Printed	
									115.00	0.00	
84850	1/3/2014	1/3/2014	39.39	3914							
	23-10-7530				UTIL DIGESTER				HEARTLAND NATURAL GAS	Posted	
									39.39	0.00	
84851	1/3/2014	1/3/2014	351.51	3910							
	16-10-5210				UTIL CITY HALL				HEARTLAND NATURAL GAS	Posted	
									351.51	0.00	
84852	1/3/2014	1/3/2014	1.10	3908							
	23-10-7530				UTIL LIFT STAT				HEARTLAND NATURAL GAS	Posted	
									1.10	0.00	
84874	1/7/2014	1/7/2014	463.93	3970							
	45-10-5210				UTIL CIVIC CENTER				HEARTLAND NATURAL GAS	Posted	
									463.93	0.00	
84914	1/7/2014	1/7/2014	161.77	3920							
	31-10-5210				UTIL FIRE MAINT				HEARTLAND NATURAL GAS	Posted	
									161.77	0.00	
84854	1/3/2014	1/3/2014	321.81	355583-01							
	21-10-7200				MAINT AUX EQUIP				HUSKER ELECTRIC SUPPLY C	Posted	
									321.81	0.00	
84798	1/7/2014	1/7/2014	54.20	C21514							
	61-10-6480				POLICE FACILITY				JACOBSEN FIRE EQUIP CO	Posted	
									54.20	0.00	
84797	1/7/2014	1/7/2014	183.50	3735-23							
	61-10-6477				POLICE GEN EQUIP				704	JEAN'S CREATIVE SEWING	Posted
									183.50	0.00	
84823	1/7/2014	1/7/2014	1,277.00	75888							
	21-10-9840				R131220. PROT DEVICE	235	ORD		JEO CONSULTING GROUP, INC	Posted	
									1,277.00	0.00	
84813	1/7/2014	1/7/2014	600.00								
	10-10-5384				CONTRACT NEG				JEROME F SHERMAN, Ph.D	Posted	
									600.00	0.00	
84951	1/7/2014	1/7/2014	125.00	541							
									JK	ENERGY CONSULTING, LLC	Posted

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>	
84830	21-10-9840		126.26	S100752812.001	ENG, ARCH				125.00	0.00	
	1/7/2014	1/7/2014						KRIZ-DAVIS COMPANY		Posted	
84959	21-10-8071		636.65	S100752812.004	MAIN ST LIGHT/MAT				126.26	0.00	
	1/7/2014	1/7/2014						KRIZ-DAVIS COMPANY		Posted	
	21-10-2600				INV/MAT & SUPPLIES				230.05	0.00	
	21-10-8071				MAINT ST LIGHT/MAT				406.60	0.00	
									<u>636.65</u>	<u>0</u>	
84871	37-10-5791		87.95	5266-79383	BATTERY			L & L AUTO PARTS	87.95	0.00	Posted
84872	21-10-7080		15.42	5266-79766	TAP			L & L AUTO PARTS	15.42	0.00	Posted
84873	22-10-8460		89.47	5266-79945	OIL FILTER/OIL			L & L AUTO PARTS	89.47	0.00	Posted
84793	10-40-5382		38.00	6744	TRANSLATER SERV			LANGUAGE LINC	38.00	0.00	Posted
84847	10-10-5384		124.80	22322	CONTRACT NEG			LATIMER REPORTING	124.80	0.00	Posted
84765	22-10-9760	12/26/2013	279.00		MTG & TRNG			188 LEAGUE OF NEBR. MUNICIPAL	279.00	0.00	Printed
84766	21-10-9760	12/26/2013	279.00		MTG & TRNG			188 LEAGUE OF NEBR. MUNICIPAL	279.00	0.00	Printed
84767	21-10-9760	12/26/2013	279.00		MTG & TRNG			188 LEAGUE OF NEBR. MUNICIPAL	279.00	0.00	Printed
84834	23-10-7470	1/7/2014	75.00		MTG & TRNG			188 LEAGUE OF NEBR. MUNICIPAL	75.00	0.00	Posted
84835	23-10-7470	1/7/2014	75.00		MTG & TRNG			188 LEAGUE OF NEBR. MUNICIPAL	75.00	0.00	Posted
84771	24-10-5941	1/7/2014	227.85	01334569	DUMP TRUCK PARTS			1598 LINCOLN CLUTCH & BRAKE SI	227.85	0.00	Posted
84799	10-40-5120	1/7/2014	225.00		RECRUITMENT			LINCOLN ORTHOPEDIC PHYSI	225.00	0.00	Posted
84889	10-10-5531	1/7/2014	187.20	H4397699	POSTAGE			MAIL FINANCE	109.20	0.00	Posted
	24-10-5531				POSTAGE				15.60	0.00	
	41-10-6030				POSTAGE				15.60	0.00	
	42-22-5531				POSTAGE				46.80	0.00	
									<u>187.2</u>	<u>0</u>	
84890	21-10-9650	1/7/2014	124.80	H4397699	POSTAGE			MAIL FINANCE	62.40	0.00	Posted
	22-10-9650				POSTAGE				31.20	0.00	
	23-10-9650				POSTAGE				31.20	0.00	
									<u>124.8</u>	<u>0</u>	
84913	10-20-5265	1/7/2014	78.30	50525563	MED OXYGEN			71 MATHESON TRI-GAS INC	78.30	0.00	Posted
84817	10-10-5384	1/7/2014	6,920.00		CONTRACT NEG	236		MCGUIRE LAW FIRM	6,920.00	0.00	Posted
84858	23-10-7282	1/7/2014	295.41	5344857	LAB			1050 MIDLAND SCIENTIFIC, INC	295.41	0.00	Posted
84915		1/7/2014	353.98	00475206_SNV				CHICGO MUNICIPAL EMERGENCY SER			Posted

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
84808	32-10-5261		563,906.58	287737	COATS/BOOTS/HELMET				353.98	0.00
	21-10-7260				PURCHASED POWER				493,048.99	0.00
	21-10-7820				TRANSMISSION				70,857.59	0.00
									<u>563906.58</u>	<u>0</u>
84849	22-10-1700		377.66	0550448-IN	DIST SYST/REMEDICATION/REBUILD			224	MUNICIPAL SUPPLY INC. OF N	Posted
84941	24-10-5801		85.35	878331	VEHICLE OIL & GREASE			176	NAPA AUTO PARTS	Posted
84942	24-10-5941		25.00	879144	FLYWHEEL			176	NAPA AUTO PARTS	Posted
84943	24-10-5941		74.06	879315	DUMP TRUCK PARTS			176	NAPA AUTO PARTS	Posted
84944	22-10-8460		202.71	879454	FILTERS			176	NAPA AUTO PARTS	Posted
84945	22-10-8460		418.48	879329	OIL & GREASE			176	NAPA AUTO PARTS	Posted
84946	22-10-8460		60.96	879455	OIL			176	NAPA AUTO PARTS	Posted
84947	21-10-7080		9.18	879383	MISC PROD EXP			176	NAPA AUTO PARTS	Posted
84948	21-10-8460		127.33	878296	BATTERY			176	NAPA AUTO PARTS	Posted
84949	22-10-8460		6.09	878870	VEHICLE EXP			176	NAPA AUTO PARTS	Posted
84743	10-10-3475		437.08		CHILD SUPPORT				300.00	0.00
	10-20-3475				CHILD SUPPORT				137.08	0.00
									<u>437.08</u>	<u>0</u>
84759	22-10-3475		132.01		CHILD SUPPORT				132.01	0.00
84739	10-10-3430		2,349.04		ST MARRIED				227.75	0.00
	10-30-3430				ST MARRIED				89.29	0.00
	10-40-3430				ST MARRIED				269.05	0.00
	24-10-3430				ST MARRIED				272.20	0.00
	31-10-3430				ST MARRIED				6.40	0.00
	37-10-3430				ST MARRIED				16.11	0.00
	39-10-3430				ST MARRIED				10.61	0.00
	41-10-3430				ST MARRIED				82.76	0.00
	42-10-3430				ST MARRIED				42.80	0.00
	42-22-3430				ST MARRIED				34.59	0.00
	43-22-3430				ST MARRIED				16.81	0.00
	10-20-3430				ST SINGLE				21.59	0.00
	10-30-3430				ST SINGLE				203.85	0.00
	10-40-3430				ST SINGLE				652.33	0.00
	10-60-3430				ST SINGLE				21.28	0.00
	24-10-3430				ST SINGLE				105.16	0.00
	37-10-3430				ST SINGLE				3.16	0.00

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	Account#	Work Order			Description				Debit	Credit
	39-10-3430				ST SINGLE				6.31	0.00
	41-10-3430				ST SINGLE				208.05	0.00
	42-10-3430				ST SINGLE				58.70	0.00
	42-22-3430				ST SINGLE				0.24	0.00
									<hr/>	<hr/>
									2349.04	0
84760	12/26/2013	12/26/2013	1,448.68							
	21-10-3430				ST MARRIED			ITHHOLD NE DEPT OF REVENUE	493.24	0.00
	22-10-3430				ST MARRIED				312.52	0.00
	23-10-3430				ST MARRIED				163.44	0.00
	21-10-3430				ST SINGLE				156.19	0.00
	22-10-3430				ST SINGLE				198.84	0.00
	23-10-3430				ST SINGLE				124.45	0.00
									<hr/>	<hr/>
									1448.68	0
84795	1/7/2014	1/7/2014	75.00					782 NE EMERGENCY SERVICE		Posted
	10-40-5400				DUES & MEMBERSHIPS				75.00	0.00
84856	1/7/2014	1/7/2014	255.00					NE ONSITE WASTE WATER AS		Posted
	10-10-5470				MTG & TRNG				255.00	0.00
84801	1/7/2014	1/7/2014	315.00	446755				ST OF NE NE PUBLIC HEALTH ENVIRONI		Posted
	22-10-7281				LAB				315.00	0.00
84855	1/3/2014	1/3/2014	75.00					NE RURAL WATER ASSOCIATI		Posted
	10-10-5470				MTG & TRNG				75.00	0.00
84984	1/7/2014	1/7/2014	446.00					NEBRASKA CLERK'S INSTITUT		Posted
	10-10-5470				MTG & TRNG				446.00	0.00
84725	12/20/2013	12/20/2013	2,416.67	2014#15				NETS		Ck# 76788 Printed
	10-10-5750				SERV/CONTRACT AGREEMENT				2,416.67	0.00
84956	1/7/2014	1/7/2014	10.09					EATRICE NORRIS PUBLIC POWER		Posted
	42-10-5210				SWY 103 & 33				10.09	0.00
84911	1/7/2014	1/7/2014	17.90	4484-110498				O'REILLY AUTO PARTS		Posted
	21-10-8460				AT FILTR KIT				17.90	0.00
84806	1/7/2014	1/7/2014	28,889.92	202207				OLSSON ASSOCIATES		Posted
	23-10-1001				012-1933 CRETE WW				28,889.92	0.00
84769	1/7/2014	1/7/2014	97.17					ORSCHLN FARM AND HOME		Posted
	24-10-6020				OXYGEN				26.99	0.00
	24-10-6020				SHOVEL				29.98	0.00
	24-10-5970				NUTS BOLTS WASHERS				40.20	0.00
									<hr/>	<hr/>
									97.17	0
84770	1/7/2014	1/7/2014	64.99					ORSCHLN FARM AND HOME		Posted
	23-10-7201				HYDRANT				64.99	0.00
84811	1/7/2014	1/7/2014	311.20					218 TOM OURADA		Posted
	21-10-9890				PUBLIC RELATIONS/COMM DEV				311.20	0.00
84904	1/7/2014	1/7/2014	366.55	29702				246 OVERHEAD DOOR CO.		Posted
	24-10-5330				BLDG & GROUNDS MAINT				366.55	0.00
84950	1/7/2014	1/7/2014	150.00	29703				246 OVERHEAD DOOR CO.		Posted
	24-10-5330				DOOR REPAIR				150.00	0.00
84727	12/26/2013	12/26/2013	150.00					104 PINNACLE BANK		ACH 794
	21-10-3418				CHECKING ACH	238			150.00	0.00
84728	12/26/2013	12/26/2013	150.00					104 PINNACLE BANK		ACH 20101612
	10-30-3417				SAVINGS ACH				50.00	0.00
	10-40-3417				SAVINGS ACH				100.00	0.00

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	<u>Account#</u>	<u>Work Order</u>								<u>Debit</u>	<u>Credit</u>
										150	0
84761	12/26/2013	12/26/2013	200.00				SAVINGS ACH		104	PINNACLE BANK	ACH 795
	21-10-3417									200.00	0.00
84773	1/7/2014	1/7/2014	25.75	334278			POSTAGE			PITNEY BOWES	Posted
	10-40-5531									25.75	0.00
84784	1/7/2014	1/7/2014	25.75	415525			POSTAGE			PITNEY BOWES	Posted
	10-40-5531									25.75	0.00
84785	1/7/2014	1/7/2014	42.49	5502325594			POSTAGE			PITNEY BOWES	Posted
	10-40-5531									42.49	0.00
84786	1/7/2014	1/7/2014	50.00				DUES & MEMBERSHIPS		1316	POLICE CHIEFS ASSOC OF NE	Posted
	10-40-5400									50.00	0.00
84791	1/7/2014	1/7/2014	48.60	30240162			GEN MAINT/REPAIR		664	PRESTO-X COMPANY	Posted
	10-40-5329									48.60	0.00
84792	1/7/2014	1/7/2014	76.10	117595			PRINTING			PRIORITY PRINTING	Posted
	10-40-5390									76.10	0.00
84818	1/7/2014	1/7/2014	939.36				24% GARB FRANCHISE			REVENUE FUNDS	Posted
	39-10-4850									939.36	0.00
84865	1/7/2014	1/7/2014	9,692.93				FUEL OIL RECOVERY			CU REVENUE/ELEC FUND CITY U	Posted
	21-10-7090						GAS PUMPS			50.30	0.00
	21-10-9670						WATER (4)			37.99	0.00
	22-10-7100						SEWER			4,857.62	0.00
	23-10-7530									4,747.02	0.00
										9692.93	0
84866	1/7/2014	1/7/2014	9,009.68				GENERAL (2)			CU REVENUE/ELEC FUND CITY U	Posted
	10-10-5490						GENERAL (POLICE 1)			101.50	0.00
	10-40-5215						GENERAL (POLICE 8)			734.12	0.00
	10-40-5610						CITY HALL			25.50	0.00
	16-10-5210						ST & GRADE			598.45	0.00
	24-10-5210						ST & GRADE			4,732.31	0.00
	24-10-5890						FIRE MAINT			197.48	0.00
	31-10-5210						CEMETERY			1,421.84	0.00
	37-10-5210						SAN LANDFILL			34.74	0.00
	39-10-5210						LIBRARY			25.50	0.00
	41-10-5210						PARK & REC			249.73	0.00
	42-10-5210						SWIM POOL			742.09	0.00
	43-10-5210						1ST ST CIVIC CENTER			59.32	0.00
	45-10-5210									87.10	0.00
										9009.68	0
84966	1/7/2014	1/7/2014	29.96				P TOWELS		281	REVENUE/ELECTRIC FUND	Posted
	31-10-5541									29.96	0.00
84869	1/7/2014	1/7/2014	39.35				ELECTRIC			CITYUSE REVENUE/SEWER FUND - CIT	Posted
	21-10-7060									39.35	0.00
84870	1/7/2014	1/7/2014	235.44				POLICE			CITYUSE REVENUE/SEWER FUND - CIT	Posted
	10-40-5215						CITY HALL			31.83	0.00
	16-10-5210						ST & GRADE			79.28	0.00
	24-10-5210						FIRE MAINT			19.42	0.00
	31-10-5210						LIBRARY			22.34	0.00
	41-10-5210						PARK & REC			23.07	0.00
	42-10-5210									39.86	0.00

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84867	1/7/2014	1/7/2014	303.86		1ST ST CIVIC CENTER				19.64	0.00
	45-10-5210									
	21-10-7060				ELECTRIC				61.58	0.00
	23-10-7530				SEWER REV				242.28	0.00
									<u>303.86</u>	<u>0</u>
84868	1/7/2014	1/7/2014	438.93							
	10-40-5215				POLICE				24.69	0.00
	16-10-5210				CITY HALL				23.41	0.00
	24-10-5210				ST & GRADE				38.72	0.00
	31-10-5210				FIRE MAINT				49.91	0.00
	41-10-5210				LIBRARY				25.97	0.00
	42-10-5210				PARK & REC				223.76	0.00
	45-10-5210				1ST ST CIVIC CENTER				52.47	0.00
									<u>438.93</u>	<u>0</u>
84821	1/7/2014	1/7/2014	8.27	005-302638						
	16-10-5330				BLDG & GROUNDS MAINT				8.27	0.00
84836	1/7/2014	1/7/2014	6.58	005-302642						
	24-10-5946				QUICK LINK				6.58	0.00
84837	1/7/2014	1/7/2014	10.57	005-302376						
	24-10-6020				BLADE				10.57	0.00
84838	1/7/2014	1/7/2014	6.58	005-302373						
	24-10-6020				MASONRY				6.58	0.00
84839	1/7/2014	1/7/2014	82.98	005-302318						
	24-10-5980				RF COATING				82.98	0.00
84840	1/7/2014	1/7/2014	17.31	005-302566						
	22-10-8021				LUMBER/STAKE				17.31	0.00
84841	1/7/2014	1/7/2014	6.41	005-302598						
	22-10-8021				LUMBER				6.41	0.00
84842	1/7/2014	1/7/2014	27.81	005-302329						
	22-10-8021				TORK SCREWS				27.81	0.00
84843	1/7/2014	1/7/2014	21.93	005-302311						
	21-10-8100				WORKLIGHT				20.49	0.00
	21-10-8100				TAX				1.44	0.00
									<u>21.93</u>	<u>0</u>
84844	1/7/2014	1/7/2014	20.49	005-302311						
	24-10-5970				WORKLIGHT				20.49	0.00
84845	1/7/2014	1/7/2014	22.99	005-302240						
	22-10-8021				TREATED LUMBER				22.99	0.00
84846	1/7/2014	1/7/2014	33.14	005-302218						
	21-10-8100				KEY SET/DRIVER SET				33.14	0.00
84886	1/7/2014	1/7/2014	114.50	36959						
	61-10-6477				UNIFORM				114.50	0.00
84788	1/7/2014	1/7/2014	85.00	3309						
	10-40-5812				TOWING				85.00	0.00
84789	1/7/2014	1/7/2014	105.00	3311						
	10-40-5812				TOWING				105.00	0.00
84884	1/7/2014	1/7/2014	326.98	003621		240				
	10-40-5791				VEHICLE REPAIR				326.98	0.00
84790	1/7/2014	1/7/2014	105.00	0025962						

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CITY OF CRETE

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Vend#</u>	<u>Vendor Name</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
84901	10-40-5812		53.98	0026792	TOWING				105.00	0.00
	1/7/2014	1/7/2014						128 SKALA'S O.K. TIRE STORE, INC		Posted
84827	24-10-5927		160.25	243545951	TIRE REPAIR				53.98	0.00
	1/2/2014	1/2/2014						SOLUTIONONE		Ck# 76797 Printed
84876	41-10-6040		194.93		COPIER SERVICES				160.25	0.00
	1/7/2014	1/7/2014						RAY SUEPER		Posted
84909	10-10-5451		267.53	1227740	MILEAGE				194.93	0.00
	1/7/2014	1/7/2014						THE GARBAGE COMPANY		Posted
	10-40-5329				POLICE				48.72	0.00
	16-10-5210				CITY HALL				137.65	0.00
	44-10-5210				1420 MAIN				17.41	0.00
	24-10-5330				212 EAST 15TH ST				63.75	0.00
									267.53	0
84910	21-10-8000		260.59	1227740	320 W 9TH ST				24.36	0.00
	1/7/2014	1/7/2014						THE GARBAGE COMPANY		Posted
	22-10-8000				320 W 9TH ST				24.36	0.00
	23-10-7530				100 SOUTH MAIN				211.87	0.00
									260.59	0
84953	21-10-4505		29,268.27	1227394	1445 LARGE TOTE				23,810.35	0.00
	1/7/2014	1/7/2014						THE GARBAGE COMPANY		Posted
	21-10-4505				269 SM TOTE				4,347.04	0.00
	21-10-4505				56 2 TOTES				1,102.88	0.00
	21-10-4505				825 E 12TH				4.00	0.00
	21-10-4505				1422 BOSWELL				4.00	0.00
									29268.27	0
84736	10-10-3465		1,233.92		DISABILITY INS				158.94	0.00
	12/26/2013	12/26/2013						SABILITY THE HARTFORD- PRIORITY AC		Posted
	10-30-3465				DISABILITY INS				163.20	0.00
	10-40-3465				DISABILITY INS				424.47	0.00
	10-60-3465				DISABILITY INS				14.80	0.00
	24-10-3465				DISABILITY INS				239.75	0.00
	31-10-3465				DISABILITY INS				3.86	0.00
	37-10-3465				DISABILITY INS				14.46	0.00
	39-10-3465				DISABILITY INS				14.40	0.00
	41-10-3465				DISABILITY INS				100.27	0.00
	42-10-3465				DISABILITY INS				67.20	0.00
	42-22-3465				DISABILITY INS				21.89	0.00
	43-22-3465				DISABILITY INS				10.68	0.00
									1233.92	0
84762	21-10-3465		802.32		DISABILITY INS				351.20	0.00
	12/26/2013	12/26/2013						SABILITY THE HARTFORD- PRIORITY AC		Posted
	22-10-3465				DISABILITY INS				295.46	0.00
	23-10-3465				DISABILITY INS				155.66	0.00
									802.32	0
84986	10-10-5380		765.60		LEGAL SERV	241			382.80	0.00
	1/7/2014	1/7/2014						132 THE LAW OFFICE, P.C.		Posted
	24-10-5380				LEGAL SERV				382.80	0.00
									765.6	0

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
84987	1/7/2014	1/7/2014	1,148.40		LEGAL SERV			132	THE LAW OFFICE, P.C.	Posted
	21-10-9860				LEGAL SERV				382.80	0.00
	22-10-9860				LEGAL SERV				382.80	0.00
	23-10-9860				LEGAL SERV				382.80	0.00
									<u>1148.4</u>	<u>0</u>
84891	1/7/2014	1/7/2014	118.85		COMPUTER EXP				TIME WARNER CABLE	Posted
	10-10-5790				COMPUTER EXP				24.03	0.00
	10-40-5790				COMPUTER EXP				34.08	0.00
	24-10-5790				COMPUTER EXP				5.03	0.00
	31-10-5790				COMPUTER EXP				12.06	0.00
	41-10-6050				COMPUTER EXP				38.62	0.00
	42-22-5790				COMPUTER EXP				5.03	0.00
									<u>118.85</u>	<u>0</u>
84892	1/7/2014	1/7/2014	48.93		COMPUTER EXP				TIME WARNER CABLE	Posted
	21-10-9915				COMPUTER EXP				16.31	0.00
	22-10-9915				COMPUTER EXP				16.31	0.00
	23-10-9915				COMPUTER EXP				16.31	0.00
									<u>48.93</u>	<u>0</u>
84815	1/7/2014	1/7/2014	200.00		POSTAGE				TOTALFUNDS BY HASLER	Posted
	21-10-9650				POSTAGE				100.00	0.00
	22-10-9650				POSTAGE				50.00	0.00
	23-10-9650				POSTAGE				50.00	0.00
									<u>200</u>	<u>0</u>
84816	1/7/2014	1/7/2014	300.00		POSTAGE				TOTALFUNDS BY HASLER	Posted
	10-10-5531				POSTAGE				175.00	0.00
	24-10-5531				POSTAGE				25.00	0.00
	41-10-6030				POSTAGE				25.00	0.00
	42-22-5531				POSTAGE				75.00	0.00
									<u>300</u>	<u>0</u>
84954	1/7/2014	1/7/2014	797.15		COMPUTER				TOM U.S. BANK	Posted
	21-10-9915				MAINT TREATMT PLT				695.48	0.00
	22-10-7091								101.67	0.00
									<u>797.15</u>	<u>0</u>
84955	1/7/2014	1/7/2014	57.60		COMM DEV				TOM U.S. BANK	Posted
	10-10-6201								57.60	0.00
84963	1/7/2014	1/7/2014	371.43	243788817	COPIER LEASE				U.S. BANK EQUIPMENT FINAN	Posted
	10-10-5780				COPIER LEASE				200.23	0.00
	10-40-5780				COPIER LEASE				56.21	0.00
	42-22-5780				COPIER LEASE				56.21	0.00
	24-10-5351				COPIER LEASE				58.78	0.00
									<u>371.43</u>	<u>0</u>
84964	1/7/2014	1/7/2014	245.63	243788817	COPIER LEASE				U.S. BANK EQUIPMENT FINAN	Posted
	21-10-9740				COPIER LEASE				117.51	0.00
	21-10-9740				COPIER LEASE				5.31	0.00
	22-10-9740				COPIER LEASE				58.75	0.00
	22-10-9740				COPIER LEASE	242			5.31	0.00
	23-10-9740				COPIER LEASE				58.75	0.00
									<u>245.63</u>	<u>0</u>

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
84965	1/7/2014	1/7/2014	89.56	243676152					U.S. BANK EQUIPMENT FINAN	Posted
	10-10-5780				FAX LEASE				89.56	0.00
84737	12/26/2013	12/26/2013	7,243.14						UNION BANK & TRUST CO	ACH 20101613
	10-10-3470				PENSION 6%				739.16	0.00
	10-30-3470				PENSION 6%				901.32	0.00
	10-60-3470				PENSION 6%				76.26	0.00
	24-10-3470				PENSION 6%				1,419.22	0.00
	31-10-3470				PENSION 6%				25.18	0.00
	37-10-3470				PENSION 6%				75.80	0.00
	39-10-3470				PENSION 6%				79.64	0.00
	41-10-3470				PENSION 6%				631.20	0.00
	42-10-3470				PENSION 6%				304.60	0.00
	42-22-3470				PENSION 6%				75.24	0.00
	43-22-3470				PENSION 6%				34.20	0.00
	10-40-3470				PD PENSION 6.5%				2,881.32	0.00
									7243.14	0
84738	12/26/2013	12/26/2013	143.81						UNION BANK & TRUST CO	ACH 20101613
	10-10-3471				DEF COMP 457				75.00	0.00
	10-30-3471				DEF COMP 457				26.59	0.00
	24-10-3471				DEF COMP 457				12.22	0.00
	39-10-3471				DEF COMP 457				8.78	0.00
	42-10-3471				DEF COMP 457				21.22	0.00
									143.81	0
84763	12/26/2013	12/26/2013	4,892.22						UNION BANK & TRUST CO	ACH 796
	21-10-3470				PENSION 6%				2,109.60	0.00
	22-10-3470				PENSION 6%				1,748.62	0.00
	23-10-3470				PENSION 6%				1,034.00	0.00
									4892.22	0
84764	12/26/2013	12/26/2013	37.78						UNION BANK & TRUST CO	ACH 796
	21-10-3471				DEF COMP 457				37.78	0.00
84860	1/7/2014	1/7/2014	11.78	0000R56414513					UPS	Posted
	23-10-7282				LAB				11.78	0.00
84807	1/7/2014	1/7/2014	297.94	220837					USABLUBOOK	Posted
	23-10-8062				MAINT LIFT STAT				297.94	0.00
84895	1/7/2014	1/7/2014	416.64						VERIZON WIRELESS	Posted
	24-10-5970				PHONES				84.41	0.00
	10-10-5452				PHONES				28.99	0.00
	42-22-5970				PHONES				59.85	0.00
	31-10-5210				PHONES				118.00	0.00
	10-40-5220				PHONES				125.39	0.00
									416.64	0
84896	1/7/2014	1/7/2014	282.15						VERIZON WIRELESS	Posted
	21-10-9660				PHONES				166.43	0.00
	22-10-9660				PHONES				82.41	0.00
	23-10-9660				PHONES				33.31	0.00
									282.15	0
84820	1/7/2014	1/7/2014	34.63	0669217		243			532 WALKERS UNIFORM RENTAL	Posted
	23-10-9640				UNIFORMS				34.63	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
84859	1/7/2014	1/7/2014	34.63	0670455				532	WALKERS UNIFORM RENTAL	Posted
	23-10-9640				UNIFORMS				34.63	0.00
84887	1/7/2014	1/7/2014	34.63	0671683				532	WALKERS UNIFORM RENTAL	Posted
	23-10-9640				UNIFORMS				34.63	0.00
84905	1/7/2014	1/7/2014	1,898.55	142172						
	21-10-2600				INV/MAT & SUPPLIES				1,440.87	0.00
	21-10-8071				MAINT ST LIGHT/MAT				457.68	0.00
									<u>1898.55</u>	<u>0</u>
84906	1/7/2014	1/7/2014	814.27	142200						
	21-10-2600				INV/MAT & SUPPLIES				814.27	0.00
84774	1/7/2014	1/7/2014	690.94					3E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-40-5220				UTIL PD				690.94	0.00
84775	1/7/2014	1/7/2014	706.84					3E!!!!!!!!!!!!	WINDSTREAM	Posted
	10-40-5220				UTIL PD				706.84	0.00
84781	1/7/2014	1/7/2014	660.51					3E!!!!!!!!!!!!	WINDSTREAM	Posted
	17-10-5225				SALINE CO E911 UTIL				660.51	0.00
84782	1/7/2014	1/7/2014	669.08					3E!!!!!!!!!!!!	WINDSTREAM	Posted
	17-10-5225				SALINE CO E911 UTIL				669.08	0.00
84917	1/7/2014	1/7/2014	57.27					3E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210				UTIL FIRE STAT				57.27	0.00
84918	1/7/2014	1/7/2014	51.49					3E!!!!!!!!!!!!	WINDSTREAM	Posted
	31-10-5210				UTIL EMERG MGMT				51.49	0.00
84832	1/7/2014	1/7/2014	100.00						ZORAIDA RAMOS	Posted
	10-40-5382				INTERPRET				100.00	0.00
84961	1/7/2014	1/7/2014	20.00						ZORAIDA RAMOS	Posted
	10-40-5382				INTERPRET				20.00	0.00
			<u>848,530.67</u>	251 Non-voided payables listed.						

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 12/18/2013
 Ending: 1/7/2014
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected