

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
August 3, 2021

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting
 2. Roll Call
 - Kyle Frans: Present
 - Ryan Hinz: Present
 - Jack Oelschlager: Present
 - Dan Papik: Present
 - Travis Sears: Present
 - Dale Strehle: Present
- Present: 6.

3. Consent Agenda
 - A. Approve Meeting Minutes

Approve consent agendas as presented. Carried with a motion by Dale Strehle and a second by Dan Papik.
Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 6, No: 0

1. July 20, 2021 City Council meeting
 2. July 20, 2021 Finance Committee meeting
 3. July 20, 2021 Legislative Development Committee meeting
 4. July 20, 2021 Parks and Recreation Committee meeting
 5. July 20, 2021 Personnel Committee meeting
 6. July 20, 2021 Public Safety Committee meeting
 - B. Accept the City Treasurer's Report
 - C. Approve the Payment of Claims Against the City
 - D. Approve the Mayor's reappointment of Pam Busboom and Kathy Stastny to the Cemetery Board.
 - E. Approve the corporate manager liquor application for Casey's General Store's new regional manager.
4. Items of Business
 - A. Consider providing Saline County Aging Services \$7,803 for elderly and aging programs and services.

Approve providing Saline County Aging Services \$7,803 for elderly and aging programs and services.
Carried with a motion by Travis Sears and a second by Kyle Frans.

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

Program Manager for Saline County Aging Services, Lori Moldenhauer, spoke about all of the great things they have done, are currently doing, and will be doing in the future for the elderly in Saline County. Among those things were providing meals, counseling on retirement, Medicare and social security, and working with Public Health Solutions to do a flu/Covid vaccine clinic. The amount requested is the same as last year. This went to the Finance Committee and they recommended providing Saline County Aging Services the funds.

- B. Consider entering into an open contract with The Bridge Behavioral Health for emergency detoxification services.

Approve entering into an open contract with the Bridge Behavioral Health for emergency detoxification services. Carried with a motion by Travis Sears and a second by Dan Papik.

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

The Finance Committee met on this and they recommend entering into the contact with The Bridge Behavior Health.

- C. Consider terminating the City's HR Services Agreement with Zelle.

Approve terminating the City's HR Services Agreement with Zelle. Carried with a motion by Travis Sears and a second by Dan Papik.

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

City Administrator Tom Ourada informed the council that our new HR Coordinator does not use Zelle and there is no fee to terminate the agreement with them. The Finance Committee met on this and recommend terminating the agreement with Zelle.

- D. Consider adopting Resolution 2021-08: A resolution to renew the City's commitment to the League Association of Risk Management (LARM).

Introduce and approve Resolution 2021-08: A resolution to renew the City's commitment to the League Association of Risk Management (LARM) for three years with a five percent discount. Carried with a motion by Travis Sears and a second by Dale Strehle.

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

City Administrator Tom Ourada explained LARM (League Association of Risk Management) and that renewing our membership for 3 years in advance would get us a five percent discount. The Finance Committee met on this and recommended renewing the commitment to LARM.

- E. Consider entering into an agreement for professional services with Olsson & Associates for the development of a Tuxedo Park Master Improvement Plan.

Approve entering into an agreement for professional services with Olsson & Associates for the development of a Tuxedo Park Master improvement plan. Carried with a motion by Kyle Frans and a second by Ryan Hinz.

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

City Administrator Tom Ourada spoke with the Mayor and with the Parks and Recreation Committee about the development of an improvement plan for Tuxedo Park. It is a tremendous opportunity and the programs we have out at Tuxedo Park will especially benefit from this renovation. The Parks and Recreation Committee met on this and recommend entering into an agreement with Olsson & Associates to develop the Tuxedo Park improvement plan.

- F. Consider appointing Matt Reed, Distributed Resources and Generation Specialist for NMPP Energy, as special engineer for the City's solar power project.

Approve appointing Matt Reed, Distributed Resources and Generation Specialist for NMPP Energy, as special engineer for the City's solar power project. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

City Administrator Tom Ourada informed the council that the land we purchased for the water well on will also work for the City's solar power project. NMPP Energy will help us accomplish this, which requires having a special engineer for the project. The Public Works Committee met on this and recommended appointing Matt Reed as the special engineer for the City's solar power project.

- G. Consider enacting Ordinance 2136: An ordinance vacating Linden Avenue from 19th Street to 20th Street.

Introduce Ordinance 2136: An ordinance vacating Linden Avenue from 19th Street to 20th Street and suspend the rules that the ordinance be read on three different days. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Approve enacting Ordinance 2136: An ordinance vacating Linden Avenue from 19th Street to 20th Street. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

City Administrator Tom Ourada discussed plans to expand Northward Park by purchasing the property adjacent to the park. The property owner agreed to sell his quarter block of property to the City for one dollar. Vacating Linden Avenue from 19th Street to 20th Street will allow for the park to be extended. The new plans for the park include park benches, BBQ receptacles, picnic tables, green space, and an entrance to the park.

- H. Consider approving the Legislative and Economic Development Committee's recommendations for Downtown Revitalization program awards.

Approve the Legislature and Economic Development Committee's recommendations for Downtown Revitalization program awards for \$214,000. Carried with a motion by Ryan Hinz and a second by Jack Oelschlager.

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

Aye: 6, No: 0

City Administrator Tom Ourada reported that the first round awards that have been reviewed by the State Historic Preservation Office (SHPO) were put together by City Attorney Kyle Manley and presented to the Legislative and Economic Development Committee. The Committee recommends approving the chosen Downtown Revitalization program awards.

- I. Reconsider committing \$175,000 to SENDD to use as matching funds for a Rural Workforce Housing program.

Rescind committing \$175,000 to SENDD to use as matching funds for a Rural Workforce Housing program. Carried with a motion by Ryan Hinz and a second by Kyle Frans.

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

Aye: 6, No: 0

City Administrator Tom Ourada recommends, due to recent developments with SENDD, that the council reconsider committing the \$175,000 for the Rural Workforce Housing program and to use the money locally in a different way. This went to the Legislative and Economic Development Committee and they agreed with Ourada's recommendation to rescind the funds.

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Joy Stevenson, Library Director, shared a photo of one youth patron receiving her prize, a new bike, for participating in the Summer Reading Program; two bikes were donated by Public Health Solutions and bike helmets came from the police department.
- Tod Allen, Fire Chief, reported on traveling with four other department members to South Dakota for a pre-paint inspection on the new 3,000 gallon tanker that is scheduled for delivery in September.
- Wendy Thomas, Human Resources Coordinator, introduced Police Officer Lincoln Morehouse as the department's new Investigative Sergeant and congratulated him.
 - Ourada said he takes the job of appointing authority very seriously and it was difficult going through the exceptional internal applicants for this position. He said speaking for himself and he knew the Mayor and Chief agreed, he was thankful that only two current officers decided to try for the investigative sergeant position as it was a difficult decision and would have been even more so had other officers applied.
 - Mayor Dave Bauer said he's talked to several businesses Morehouse has been involved with as a police officer and from those comments he thinks Morehouse is going to do an excellent job in this position and he's very excited for him.
- Ryan Hinz, Council member for Ward II, commended Joy and the library staff on the Summer Reading Program. He was able to attend the last day of the program and said it's really fun to watch the library come together. He also thanked the Street Department for recent maintenance work.
- Jerry Wilcox, City Clerk-Treasurer, shared information about the annual League meeting coming up in Lincoln in September.
- Tom Ourada, City Administrator:
 - Reported that annual budget work is ongoing and will be to the finance committee and council soon;
 - Asphalt overlay plans are being discussed for Linden from 13th to 14th streets and possible other

areas in town to put together a cost-efficient project;

- The city is waiting for the final infrastructure bill to be passed and is looking at a water well project, remediation project and distribution mains as well as roadway reconstruction, with roadway reconstruction being the emphasis. Previously we were planning on using USDA zero interest loan funding and some forgivable loan for the water project, but the infrastructure route is a better alternative, possibly saving us well over \$1 Million;
 - Informed everyone that it was Blaine Spanjer and his son Brandon Spanjer who sold the property over on 20th and Linden to us for \$1 so that we can extend Northward Park.
 - Ourada is as excited about the potential for Tuxedo Park; he said if we do it right, it will be unrecognizable a year from now. What groups like the Diamonds, Legion, Tuxedo Raceway, and the Fair Board are doing is great. We have the opportunity to make what they do even better. When these groups are active, all rooms at the hotels are booked!
 - We are working with the Legislative and Economic Development Committee and the Mayor on a vacant property ordinance to dovetail what we are doing with nuisance property notices and cleanup. This would give us another powerful way to deal with absentee owners and distressed properties;
 - DTR is moving forward with the recent first-round grant awards; we are altering the process in hopes for the second round to move much faster. The Legislative and Economic Development Committee has been working with us on this and supports the proposed changes moving forward;
 - We are continuing to work on issues with the Main Street railroad crossing, but there is not a lot of cooperation from Burlington on this.
- Mayor Dave Bauer shared a letter from Jim and Sharon Crouse about how they donated to the library picnic shelter for the use and enjoyment of the community and library events. The Mayor said it's a very nice addition to the park and the city greatly thanks them for their donation.

7. Adjournment

Mayor

(SEAL)

City Clerk-Treasurer

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

City Clerk-Treasurer

(S E A L)



CITY COUNCIL REGULAR MEETING

July 20, 2021 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

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

Present: 6.

3. Consent Agenda

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

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

Aye: 6, No: 0

3.A. Approve Meeting Minutes

- 3.A.1. July 6, 2021 City Council meeting**
- 3.A.2. July 6, 2021 Parks & Recreation Committee meeting**
- 3.A.3. July 6, 2021 Public Safety Committee meeting**
- 3.A.4. July 6, 2021 Legislative Development Committee meeting**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**

4. Items of Business

4.A. Consider approving the long-term stay request from Becky Hightower to camp at Tuxedo Park for the remainder of the camping season.

Table until the next council meeting. Carried with a motion by Kyle Frans and a second by Jack Oelschlager.

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

Aye: 6, No: 0

4.B. Consider approving the preliminary and final plats for Belohlavy Estates First Subdivision.

City Administrator Tom Ourada informed the council that Matt Thomas out of California is doing this subdivision. Thomas has already written us checks in excess of a quarter-million dollars and we will also be executing a personal guarantee with him. This went to the Public Works Committee and was recommended to be approved.

Approve the preliminary and final plats for the Belohlavy Estates First Subdivision. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4.C. Consider authorizing the Library Director to apply for a 2021 American Rescue Plan Act (ARPA) Formula Grant for the Crete Public Library.

This went to the Public Works committee due to the previous grants going to that committee. It was recommended to be approved.

Approve authorizing the Library Director to apply for a 2021 American Rescue Plan Act (ARPA) Formula Grant for the Crete Public Library. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4.D. Consider enacting Ordinance 2132: An ordinance granting a natural gas franchise to Black Hills Energy.

City Administrator Tom Ourada informed the council that Black Hills Energy sent us a model franchise agreement and City Attorney Kyle Manley modified it to meet city standards. Mary with Black Hills Energy attended to answer any questions about the agreement. The Public Works committee met on this and recommended enacting the ordinance.

Introduce Ordinance 2132 regarding a natural gas franchise to Black Hills Energy and

waive the requirement of reading on three separate days. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

Adopt Ordinance 2132: An ordinance granting a natural gas franchise to Black Hills Energy. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 6, No: 0

4.E. Consider authorizing the Police Chief to apply for a highway safety mini-grant from the Nebraska Department of Transportation as part of the Fall 2021 Drive Sober or Get Pulled Over campaign.

Approve authorizing the Police Chief to apply for a highway safety mini-grant from the Nebraska Department of Transportation as part of the Fall 2021 Drive Sober or Get Pulled Over campaign. Carried with a motion by Jack Oelschlager and a second by Dale Strehle.

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

Aye: 6, No: 0

4.F. Consider enacting Ordinance 2133: An ordinance issuing general refinancing bonds.

Scott Keene with Piper Sandler explained to the council that the ordinance will allow us to receive funds to pay the series 2018 bond anticipation notes at their maturity on August 15th and also refund the city's outstanding series 2014 bonds. The Finance committee met on this and recommend adopting the ordinance.

Introduce Ordinance 2133 regarding the issuance of general refinancing bonds and waive the requirement of reading on three separate days Carried with a motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

Adopt Ordinance 2133: An ordinance issuing general refinancing bonds. Carried with a motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

4.G. Consider enacting Ordinance 2134: An ordinance issuing bond anticipation notes for the 2021 Gap Paving Project.

Scott Keene discussed interest rates being low and that the issuance of the bond anticipation notes would pay for the 2021 Gap Paving Project until it is finished, when GO Bonds would be issued. The Finance committee met on this and recommended adopting the ordinance.

Introduce Ordinance 2134 regarding issuance of bond anticipation notes for the 2021 Gap Paving Project and waive the requirement of reading on three separate days Carried with a

motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

Adopt Ordinance 2034: An ordinance issuing bond anticipation notes for the 2021 Gap Paving Project. Carried with a motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

4.H. Consider enacting Ordinance 2135: An ordinance amending wages and salaries of non-bargaining unit employees.

City Administrator Tom Ourada informed the council that this ordinance is necessary to be more functional in the Park & Rec department. It was brought to the Personnel committee and they recommend enacting the ordinance.

Introduce Ordinance 2135 regarding amendment of wages and salaries of non-bargaining unit employees and waive the requirement of reading on three separate days. Carried with a motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

Adopt Ordinance 2135: An ordinance amending wages and salaries of non-bargaining unit employees. Carried with a motion by Travis Sears and a second by Dale Strehle.

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

Aye: 6, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

Library Director Joy Stevenson:

- The grand opening of the library is on September 15th at 1:30PM.
- The Crouse Pavilion is finished and ready for visitors.
- Reading with Friends continues and is doing well
- Bilingual Spanish/English story time will be on Saturdays at 10:30AM starting August

6th.

Police Chief Steve Hensel:

- Lieutenant Young and other Crete police officers are working with Seward PD to solve a Crete crime.

City Administrator Tom Ourada:

- Ourada showed the videos of a Crete lifeguard saving a young girl and awarded her and her two trainers with praise and a bonus.

- GAP Paving will commence on August 2nd and has received compliance on all encroachments.

July 20, 2021

Page 4

- FEMA Review is over this month and all of the inhabited flood plain occupancies, except the 18 properties, are set to come out of the flood plain.
- There are three nuisance property hearings tomorrow, July 21st, and there will likely be two more next week.
- Olsson's proposal for Tuxedo Park will be finished at the end of this week.
- Crete Housing has an out of town developer wanting an application to do some developing in Crete.
- Sales tax refund will be around \$5,900
- 10/11 was here for an interview on "Our Town Crete"
- Ourada threw out the idea of celebrating our 150th sesquicentennial by handing out 7,500 frisbees, one for each member of Crete.

Human Resource Coordinator Wendy Thomas:

- Announced that Alex Sawtell, Badge 111, will be joining the City of Crete Police Department and was sworn in.

Mayor Dave Bauer:

- Read a letter he received from the Blue River Arts Council thanking the city for their donation.

7. Adjournment

The meeting adjourned at 6:45 PM.

Mayor

(SEAL)

City Clerk

I, Jerry Wilcox, City Clerk-Treasurer 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

July 20, 2021

Page 5

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

City Clerk-Treasurer

(S E A L)

City Council
Claims Paid

Payee	Description	Amount
AQUA-CHEM INC	WWTP CHEMICALS	\$3,051.00
BEATRICE CONCRETE CO	CONCRETE	\$129.53
BLACK HILLS ENERGY	NATURAL GAS	\$118.85
CASELLE, INC.	ACCOUNTING SOFTWARE	\$10,239.10
CITY PAYROLL FUND	WAGES	\$79,863.63
CITY REVENUE FUND	UTILITIES	\$9,775.44
CRETE ACE HARDWARE	SUPPLIES	\$178.46
CRETE FOODMART	SUPPLIES	\$22.68
CRETE LUMBER & FARM	SUPPLIES	\$15.85
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$31,236.10
DUTTON LAINSON COMPANY	SUPPLIES	\$1,397.50
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$37.52
ELECTRIC TRANSPORTATION	BOLLARD CHARGING STATION	\$13,138.00
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$81.00
GILMORE & ASSOCIATES INC	MAP UPDATES	\$880.00
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$966.43
INTEGRATED SYSTEMS GROUP	SECURITY SOFTWARE	\$2,897.15
LINCOLN WINWATER WORKS	SUPPLIES	\$116.09
MAX I WALKER UNIFORM	UNIFORMS	\$61.58
MCI VERIZON	TOLL FREE LINE	\$17.62
MIDWEST LABORATORIES INC	LABS	\$2,108.42
MUTUAL OF OMAHA	LIFE AND DISABILITY INS	\$88.11
NAPA AUTO PARTS	PARTS	\$80.61
NE DEPT OF REVENUE	SALES TAX	\$44,202.90
NEBRASKA POWER REVIEW	ANNUAL ASSESSMENT	\$1,536.07
NORRIS PPD	UTILITIES	\$9,097.82
ONE SOURCE BACKGROUND	BACKGROUND CHECKS	\$19.00
QUADIENT FINANCE USA INC	POSTAGE	\$225.00
RAILROAD MANAGEMENT	CROSSINGS	\$1,424.25
SEWARD COUNTY NEWS	PUBLICATIONS	\$349.50
SID DILLON FORD	REPAIRS	\$82.62
SPECTRUM	INTERNET	\$31.99
U.S. BANK	SUPPLIES	\$50.00
UNION BANK & TRUST	HSA FEES	\$35.50
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$7.03
VERIZON WIRELESS	CELL PHONES	\$359.01
VESSCO INC	TECHNICIAN SERVICES	\$1,937.56
VOSS LIGHTING	SUPPLIES	\$2,353.61
WASTE CONNECTIONS	TRASH SERVICES	\$38,310.01
WINDSTREAM	PHONE LINES	\$385.02
UTILITY FUNDS	SUBTOTAL	\$257,633.56
ABSALON, JOY	REFUND SWIMMING LESSONS	\$30.00
AKRS EQUIPMENT	NEW PARKS MOWER	\$17,430.56
ALL ROADS BARRICADES INC	SIGNS	\$43.44

City Council
Claims Paid

Payee	Description	Amount
AQUA-CHEM INC	POOL CHEMICALS	\$676.20
AUTOMATIC ICE SYSTEMS	ICE BAGS	\$283.23
BADGER BODY & TRUCK	BRAKE LIGHTS	\$125.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$890.89
BAUER INSURANCE INC	4YR NOTARY BOND	\$40.00
BEATRICE CONCRETE CO	CONCRETE	\$1,159.89
BLUE RIVER ARTS COUNCIL INC	COMMUNITY DEVELOPMENT	\$2,750.00
BLUE RIVER ARTS COUNCIL INC	1ST HALF OF CCCFF GRANT	\$62,500.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,371.81
CASELLE, INC.	ACCOUNTING SOFTWARE	\$5,679.90
CATHER & SONS CONSTR	ASPHALT	\$1,240.20
CDW GOVERNMENT INC	PRINTER	\$259.64
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$14.75
CITY OF BEATRICE	DISPATCH SERVICES	\$67,500.00
CITY PAYROLL FUND	WAGES	\$138,367.50
CITY REVENUE FUND	UTILITIES	\$14,978.05
CONSTRUCTORS INC	PAVING	\$6,000.00
CRETE ACE HARDWARE	SUPPLIES	\$1,198.89
CRETE AREA MEDICAL CENTER	ALS SERVICE FEE	\$2,215.65
CRETE FOODMART	SUPPLIES	\$25.36
CRETE LODGING LLC	TIF PAYMENT	\$41,954.03
CRETE LUMBER & FARM	SUPPLIES	\$4.47
CRETE VETERINARY CLINIC	BOARDING ANIMALS	\$664.48
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$82.00
DAVIS, LAURA	REFUND SWIMMING LESSONS	\$45.00
DEOSIO, BRIANNE	REFUND TENNIS CAMP	\$20.00
DEWEY, BLYTHE	REFUND SWIMMING LESSONS	\$105.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$4,403.14
ELECTRIC PUMP	POOL PUMP REPAIRS	\$3,161.25
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$39.00
ENVISIONWARE INC	SOFTWARE RENEWAL	\$1,120.00
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$27.00
G & P DEVELOPMENT LANDFILL	NUISANCE CLEANUP	\$352.48
HEATH SPORTS	T-SHIRTS TENNIS CAMP	\$194.74
HOMESHIELD ROOFING	PD ROOFING	\$17,532.50
HUSKER ELECTRIC SUPPLY	SUPPLIES	\$96.00
IDEMIA IDENTITY & SECURITY	MOBILE ID EQUIPMENT	\$9,375.00
INTEGRATED SYSTEMS GROUP	SECURITY SOFTWARE	\$8,691.60
JONES AUTOMOTIVE	REPAIRS	\$340.00
LEAGUE OF NE MUNICIPALITIES	REGISTRATIONS	\$420.00
MANHATTAN LIFE ASSURANCE	EMPLOYEE ELECTIVE BENEFIT	\$7.21
MATHESON TRI-GAS INC	OXYGEN	\$159.75
MCI VERIZON	TOLL FREE LINE	\$48.00
MENARDS - LINCOLN SOUTH	SUPPLIES	\$432.00
MIDWEST ALARM SERVICES	INSPECTIONS	\$208.50

City Council
 Claims Paid

Payee	Description	Amount
MILFORD A/C & APPLIANCE INC.	REPAIRS	\$299.50
MUTUAL OF OMAHA	LIFE AND DISABILITY INS	\$267.48
NAPA AUTO PARTS	PARTS	\$116.86
NE SECRETARY OF STATE	NEW PUBLIC NOTARY	\$30.00
NEBRASKA.GOV	SUBSCRIPTION FEES	\$101.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$132.46
NORRIS PPD	UTILITIES	\$10.09
OCLC INC	STATE GRANT EXPENSE	\$175.21
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
QUADIENT FINANCE USA INC	POSTAGE	\$275.00
QUICK MED CLAIMS	EMS BILLING	\$3,200.04
REESE, CHELSEA	REFUND SWIMMING LESSONS	\$70.00
SANDRY FIRE SUPPLY LLC	BREATH APPARATUS	\$5,485.90
SAPP BROS, INC - LINCOLN	FUEL	\$287.19
SEWARD COUNTY NEWS	PUBLICATIONS	\$3,308.88
SPECTRUM	INTERNET	\$218.25
STRYKER SALES LLC	MEDICAL SUPPLIES	\$586.41
THE SMITHSONIAN	RENEWAL MAGAZINE	\$34.00
U.S. BANK	SUPPLIES	\$720.95
UNION BANK & TRUST	HSA FEES	\$48.49
UNITE PRIVATE NETWORKS	ETHERNET INTERNET ACCESS	\$374.00
VERATHON INC	MEDICAL SUPPLIES	\$920.00
VERIZON WIRELESS	CELL PHONES	\$767.17
VOSS LIGHTING	SUPPLIES	\$239.80
WACKEL'S MACHINE SHOP	SERVICES	\$653.50
WASTE CONNECTIONS	TRASH SERVICE	\$590.04
WINDSTREAM	PHONE LINES	\$1,226.47
TAX FUNDS	SUBTOTAL	\$434,432.80
ALL FUNDS	TOTAL	\$692,066.36



FINANCE COMMITTEE MEETING

July 20, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on renewing the City's insurance coverage with the League Association of Risk Management.

City Administrator Tom Ourada reported that many of the communities that are taking quotes on coverage are not receiving any. Several companies are not quoting municipalities at this time.

Recommend to the City Council to renew the City's insurance coverage with the League Association of Risk Management with a 180 day notice, 3 year commitment. Carried with a motion by Kyle Frans and a second by Travis Sears.

Kyle Frans: Aye, Dan Papik: Aye, Travis Sears: Aye
Aye: 3, No: 0

3.B. Discuss and provide a recommendation to the City Council on enacting Ordinance 2133: An ordinance issuing general refinancing bonds.

City Administrator Tom Ourada met with Scott Keene of Piper Sandler and we should be able to realize a savings on the Series 2014 bonds. Keene will also provide a summary of the numbers for the City Council to review. The committee will let the City Council determine action after reviewing the numbers.

3.C. Discuss and provide a recommendation to the City Council on enacting Ordinance 2134: An ordinance issuing bond anticipation notes for the 2021 Gap Paving Project.

Recommend to the City Council to enact Ordinance 2134: An ordinance issuing bond anticipation notes for the 2021 Gap Paving Project. Carried with a motion by Kyle Frans and a second by Dan Papik.

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

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

July 20, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Kyle Frans: Present
Ryan Hinz: Present
Jack Oelschlager: Present
Present: 3.

3. Items of Business

3.A. Discuss amending the animal regulations to allow a limited number of hens within the City.

The committee discussed requiring a permit to help regulate owning chickens, but the concern about ownership leading to slaughter is still there. The committee agreed to discuss the issue further before making any decisions.

3.B. Discuss enacting Ordinance 2131: An ordinance creating a vacant and neglected property registration.

The committee discussed how this ordinance compliments the current nuisance property ordinances. The need to present this to the public and council in a way that explains the need for the ordinance will be explored further.

4. Officers' Reports

5. Adjournment



PARKS & RECREATION COMMITTEE MEETING

July 20, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Kyle Frans: Present
Jack Oelschlager: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on approving the long-term stay request from Becky Hightower to park a camper at Tuxedo Park for the remainder of the camping season.

City Administrator Tom Ourada, Mayor Dave Bauer and the committee members discussed the end date of the long-term stay request and decided that more information on when the exact end date would be was needed before approving it. It was also discussed that these requested could be changed to an administrative function if the Council wished.

Table this until the next committee meeting. Carried with a motion by Dale Strehle and a second by Jack Oelschlager.

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

Aye: 3, No: 0

3.B. Discuss the expansion of Northward Park.

City Administrator Tom Ourada discussed plans for extending Northward Park and including a family picnic area. Ourada requested to move forward with acquiring the property to be able to extend the park and the committee agreed.

3.C. Discuss the engineering proposal drafted by Olsson Associates for the Tuxedo Park improvements.

Olsson Associates will have the proposal by the end of this week. City Administrator Tom Ourada informed the committee that the head of the Nebraska office has become the project manager for the Tuxedo Park improvements and is eager to start the project.

4. Officers' Reports

5. Adjournment



PERSONNEL COMMITTEE MEETING

July 20, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Ryan Hinz: Present
Dan Papik: Present
Travis Sears: Present
Present: 3.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on enacting Ordinance 2135: An ordinance amending wages and salaries of non-bargaining unit employees.

City Administrator Tom Ourada explained to the council that there were two employee wage levels in Park & Recreation with a range that is too wide and we now have an employee that needs to be in the middle of those levels. The adjustment in wages is needed to address the middle range employee.

Recommend to the City Council to enact Ordinance 2135: An ordinance amending wages and salaries of non-bargaining unit employees. Carried with a motion by Travis Sears and a second by Ryan Hinz.

Ryan Hinz: Aye, Dan Papik: Aye, Travis Sears: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



PUBLIC SAFETY COMMITTEE MEETING

July 20, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Ryan Hinz: Present
Jack Oelschlager: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Discuss and provide a recommendation to the City Council on authorizing the Police Chief to apply for a highway safety mini-grant from the Nebraska Department of Transportation as part of the Fall 2021 Drive Sober or Get Pulled Over campaign.

Recommend to the City Council to authorize the Police Chief to apply for a highway safety mini-grant from the Nebraska Department of Transportation as part of the Fall 2021 Drive Sober or Get Pulled Over campaign. Carried with a motion by Dale Strehle and a second by Ryan Hinz.
Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	1,426.00	918.00	(508.00)	155.3
001-4102 GAS & DIESEL FUEL SALES	759.04	21,302.02	28,560.00	7,257.98	74.6
001-4103 SALES TO CITY	178,005.04	189,611.96	279,480.00	89,868.04	67.8
001-4104 FORFEITED DISCOUNTS	5,578.56	20,663.83	46,920.00	26,256.17	44.0
001-4105 CONNECTIONS & COLLECTIONS	1,432.00	13,524.84	25,500.00	11,975.16	53.0
001-4106 R SALES	237,535.25	1,694,255.85	2,350,000.00	655,744.15	72.1
001-4107 GS SALES	(49,142.66)	801,147.22	1,000,000.00	198,852.78	80.1
001-4108 GD, GDH, LP1 SALES	127,235.49	857,793.96	3,876,000.00	3,018,206.04	22.1
001-4109 OUTSIDE SYSTEM CONTRACT	.00	.00	5,100.00	5,100.00	.0
001-4111 FORFEITED DISCOUNT - GARBAGE	.00	.00	4,080.00	4,080.00	.0
001-4200 RH SALES	41,322.33	466,273.91	560,000.00	93,726.09	83.3
001-4201 GSH SALES	.00	.00	24,480.00	24,480.00	.0
001-4202 LP2 SALES	464,418.40	3,806,445.02	2,500,000.00	(1,306,445.02)	152.3
001-4204 RENTAL LIGHTS P1	473.28	4,773.60	3,060.00	(1,713.60)	156.0
001-4205 RENTAL LIGHTS P2	523.27	4,738.91	1,785.00	(2,953.91)	265.5
001-4206 RENTAL LIGHTS P3	828.95	7,362.20	510.00	(6,852.20)	1443.6
001-4207 RENTAL LIGHTS P4	449.60	3,259.60	510.00	(2,749.60)	639.1
001-4208 RENTAL LIGHTS M1	17.56	175.60	204.00	28.40	86.1
001-4209 RENTAL LIGHTS M2	24.96	224.64	510.00	285.36	44.1
001-4210 RENTAL LIGHTS M7	32.64	293.76	714.00	420.24	41.1
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,379.00	3,379.00	.0
001-4212 REVENUE SHARE - M.E.A.N.	68,303.00	68,303.00	.00	(68,303.00)	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	110,718.00	130,000.00	19,282.00	85.2
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,800.00	40,800.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	24,928.72	6,630.00	(18,298.72)	376.0
001-4510 GARBAGE COLLECTION FEE	38,750.04	40,874.38	3,468.00	(37,406.38)	1178.6
001-4900 TRANSFERS IN	.00	.00	539,577.00	539,577.00	.0
001-4903 INTEREST INCOME	379.12	10,316.40	40,800.00	30,483.60	25.3
001-4904 MISC. SALES	305.10	35,980.56	102.00	(35,878.56)	35275.
001-4911 SALE OF MATERIAL	89.28	17,449.54	5,100.00	(12,349.54)	342.2
001-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	(563.53)	2,040.00	2,603.53	(27.6)
TOTAL REVENUES	1,129,622.25	8,201,279.99	11,480,227.00	3,278,947.01	71.4
TOTAL FUND REVENUE	1,129,622.25	8,201,279.99	11,480,227.00	3,278,947.01	71.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	12,228.49	114,403.42	127,500.00	13,096.58	89.7
001-7030 FUEL OIL USED	17,295.82	17,295.82	5,100.00	(12,195.82)	339.1
001-7040 NATURAL GAS	118.85	1,458.80	8,160.00	6,701.20	17.9
001-7050 PLANT POWER	.00	.00	48,960.00	48,960.00	.0
001-7060 WATER, SALT, SEWER	218.20	1,628.45	2,040.00	411.55	79.8
001-7070 LUBRICANTS USED	.00	.00	5,100.00	5,100.00	.0
001-7080 MISC. PRODUCTION EXPENSES	33.82	142.31	1,020.00	877.69	14.0
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	534.87	510.00	(24.87)	104.9
001-7140 MAINT. GENERATION UNIT #4	.00	.00	500.00	500.00	.0
001-7170 MAINT. GENERATION UNIT #7	.00	.00	4,000.00	4,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	.00	.00	408.00	408.00	.0
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	2,040.00	2,040.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	372.10	2,040.00	1,667.90	18.2
001-7210 OUTSIDE LABOR & MATERIAL	.00	3,136.12	1,000.00	(2,136.12)	313.6
001-7220 BLDG & GRD MAINT.	.00	766.77	408.00	(358.77)	187.9
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	204.00	204.00	.0
001-7230 JANITORIAL SUPPLIES	.00	316.72	408.00	91.28	77.6
001-7240 PURCHASED POWER - WAPA	28,042.19	213,014.97	333,000.00	119,985.03	64.0
001-7260 PURCHASED POWER - NMPP	568,842.55	4,737,352.01	8,139,600.00	3,402,247.99	58.2
001-7261 SPP SETTLEMENT	.00	650.00	102.00	(548.00)	637.3
001-7270 PURCHASED POWER - OTHER	6.33	50.64	102.00	51.36	49.7
001-7600 VACATION, SICK, HOLIDAY PAY	855.82	7,684.76	10,200.00	2,515.24	75.3
001-7810 TRANSMISSION LINE EXPENSE	.00	2,202.79	.00	(2,202.79)	.0
001-7820 WHEELING EXPENSE	91,922.15	668,595.15	900,000.00	231,404.85	74.3
001-8000 BUILDING MAINT-MATERIAL	64.99	340.26	1,500.00	1,159.74	22.7
001-8001 BUILDING MAINT-LABOR	.00	.00	1,000.00	1,000.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	.00	7,210.00	7,210.00	.0
001-8020 MAINT. O. H. LINES-MATERIAL	75.25	2,116.41	10,300.00	8,183.59	20.6
001-8023 MAINT. O.H. LINES-LABOR	3,693.13	115,889.35	154,500.00	38,610.65	75.0
001-8024 NEW O.H. LINES - LABOR	.00	272.96	10,300.00	10,027.04	2.7
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	42.90	5,150.00	5,107.10	.8
001-8033 MAINT. O.H. SERV.-LABOR	46.08	5,501.02	5,150.00	(351.02)	106.8
001-8040 MAINT. U.G. LINES-MATERIALS	.00	360.47	8,240.00	7,879.53	4.4
001-8041 MAINT. U.G. LINES-LABOR	1,271.99	12,866.24	5,150.00	(7,716.24)	249.8
001-8044 NEW U.G. LINES - LABOR	9,722.20	14,894.84	20,600.00	5,705.16	72.3
001-8050 MAINT. U.G. SERVICES-MATERIALS	92.44	401.67	5,150.00	4,748.33	7.8
001-8051 MAINT. U.G. SERVICES-LABOR	239.03	3,622.27	103.00	(3,519.27)	3516.8
001-8055 NEW FIBER	.00	.00	5,150.00	5,150.00	.0
001-8056 NEW FIBER - LABOR	.00	.00	5,150.00	5,150.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,060.00	2,060.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	1,215.43	3,286.60	1,030.00	(2,256.60)	319.1
001-8070 MAINT. STREET LIGHTS-LABOR	896.88	8,379.22	8,240.00	(139.22)	101.7
001-8071 MAINT. STREET LIGHT-MATERIALS	4,727.25	7,586.75	4,120.00	(3,466.75)	184.1
001-8090 METER MAINT. - MATERIAL	.00	1,839.28	5,150.00	3,310.72	35.7
001-8091 METER MAINT. - LABOR	1,192.07	18,934.93	7,210.00	(11,724.93)	262.6
001-8100 MAINT OF EQUIP MATERIAL	.00	336.38	2,060.00	1,723.62	16.3
001-8130 RESOLD MATERIAL	.00	.00	1,545.00	1,545.00	.0
001-8131 RESOLD LABOR	.00	.00	1,030.00	1,030.00	.0
001-8140 BUILDING UTILITIES	.00	.00	15,450.00	15,450.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	5,150.00	5,150.00	.0
001-8230 JANITORIAL	70.44	184.87	515.00	330.13	35.9
001-8231 JANITORIAL LABOR	297.56	4,209.71	5,150.00	940.29	81.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8460 VEHICLE EXPENSE	1,008.15	27,545.34	51,500.00	23,954.66	53.5
001-8461 VEHICLE EXPENSE - LABOR	112.45	6,104.93	6,180.00	75.07	98.8
001-8481 MEETING & TRAINING - LABOR	.00	1,468.20	7,210.00	5,741.80	20.4
001-8500 MISC. OPERATION	436.54	2,181.91	721.00	(1,460.91)	302.6
001-8600 VACATION, SICK, HOLIDAY PAY	6,533.30	42,859.81	46,350.00	3,490.19	92.5
001-9401 SALARIES - MEDIA	1,676.72	16,826.28	20,295.00	3,468.72	82.9
001-9408 SALARIES - TECHNOLOGY	657.88	6,611.24	7,971.00	1,359.76	82.9
001-9410 SALARIES - ADMINISTRATIVE	5,695.48	56,883.16	76,987.00	20,103.84	73.9
001-9440 GENERAL OFFICE SALARIES	9,186.05	80,494.08	91,248.00	10,753.92	88.2
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,293.66	37,076.67	47,339.00	10,262.33	78.3
001-9492 SALARIES - PUB. REL./COM. DEV.	46.12	8,401.86	2,363.00	(6,038.86)	355.6
001-9570 METER READING - LABOR	1,048.87	12,853.41	15,855.00	3,001.59	81.1
001-9581 CUSTOMER SERVICES - LABOR	.00	4,327.45	11,314.00	6,986.55	38.3
001-9590 RETIREMENT CONTRIBUTIONS	3,884.27	34,991.41	43,202.00	8,210.59	81.0
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	4,216.00	4,216.00	.0
001-9610 SOCIAL SECURITY TAX	4,424.05	42,373.50	58,138.00	15,764.50	72.9
001-9620 MEDICAL & LIFE INSURANCE	11,697.14	110,388.07	116,145.00	5,756.93	95.0
001-9623 HR CONSULTING FEES	625.12	1,875.36	2,511.00	635.64	74.7
001-9640 UNIFORMS	.00	334.67	249.00	(85.67)	134.4
001-9650 POSTAGE	373.38	4,512.65	5,543.00	1,030.35	81.4
001-9660 TELEPHONE	434.25	4,307.10	5,520.00	1,212.90	78.0
001-9670 MISC. GENERAL	53.18	574.46	2,285.00	1,710.54	25.1
001-9680 OFFICE RENTAL	548.00	4,932.00	6,604.00	1,672.00	74.7
001-9690 EASEMENTS, LICENSES	.00	854.55	3,904.00	3,049.45	21.9
001-9720 INSURANCE	(44,921.18)	51,020.73	70,893.00	19,872.27	72.0
001-9730 CUSTOMER SERVICES - MATERIAL	30.75	321.59	334.00	12.41	96.3
001-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	499.30	515.00	15.70	97.0
001-9760 MEETING & TRAINING	.00	.00	2,847.00	2,847.00	.0
001-9780 DUES & MEMBERSHIPS	.00	4,294.40	4,411.00	116.60	97.4
001-9820 AUDIT EXPENSE	.00	6,400.00	6,467.00	67.00	99.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	7,842.50	5,259.00	(2,583.50)	149.1
001-9860 LEGAL SERVICE	.00	19.00	153,260.00	153,241.00	.0
001-9880 PUBLICATIONS, LEGAL	.00	1,314.46	1,754.00	439.54	74.9
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	202.05	1,284.00	1,081.95	15.7
001-9900 OFFICE SUPPLIES	467.08	3,031.27	3,195.00	163.73	94.9
001-9910 SOFTWARE & UPGRADES	1,458.01	20,250.79	19,610.00	(640.79)	103.3
001-9915 COMPUTERS & EQUIPMENT	250.36	1,520.30	19,049.00	17,528.70	8.0
001-9920 MAPPING & RECORDS	865.95	7,814.03	12,582.00	4,767.97	62.1
001-9926 ONLINE PAYMENT FEES	904.24	6,354.73	.00	(6,354.73)	.0
001-9941 STORES MANAGEMENT - LABOR	.00	.00	311.00	311.00	.0
001-9945 COST OF FUEL SOLD	4,085.41	28,440.28	34,532.00	6,091.72	82.4
001-9950 BAD DEBT EXPENSE	507.35	1,123.28	.00	(1,123.28)	.0
001-9960 TRANSFER OUT	29,167.00	262,503.00	351,492.00	88,989.00	74.7
001-9965 FRANCHISE FEE	10,000.00	90,000.00	120,510.00	30,510.00	74.7
001-9970 DEBT EXPENSE AMORTIZATION	.00	120,000.00	118,450.00	(1,550.00)	101.3
001-9971 BOND INTEREST	9,533.75	20,177.50	22,903.00	2,725.50	88.1
001-9978 OUTSIDE SYSTEM CONT - LABOR	320.13	4,566.67	497.00	(4,069.67)	918.9
001-9980 ANSWERING SERVICE	47.20	439.39	657.00	217.61	66.9
TOTAL EXPENDITURES	807,679.05	7,117,585.21	11,480,227.00	4,362,641.79	62.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	807,679.05	7,117,585.21	11,480,227.00	4,362,641.79	62.0
NET REVENUE OVER EXPENDITURES	321,943.20	1,083,694.78	.00	(1,083,694.78)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	14,210.13	15,475.57	18,000.00	2,524.43	86.0
002-4104 FORFEITED DISCOUNTS	.00	.00	3,000.00	3,000.00	.0
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	57,234.85	438,930.31	850,000.00	411,069.69	51.6
002-4107 GS SALES	4,047.77	134,123.24	.00	(134,123.24)	.0
002-4108 GD, GDH, LP1 SALES	910.56	5,339.52	.00	(5,339.52)	.0
002-4110 WATER TAPS	.00	.00	1,200.00	1,200.00	.0
002-4510 GARBAGE COLLECTION FEE	723.20	3,616.00	2,000.00	(1,616.00)	180.8
002-4674 MUNICIPAL SALES TO PLANT	.00	.00	500.00	500.00	.0
002-4805 F.E.M.A. REIMBURSEMENT	.00	.00	100.00	100.00	.0
002-4900 TRANSFERS IN	.00	.00	29,350.00	29,350.00	.0
002-4903 INTEREST INCOME	.00	2,900.97	5,000.00	2,099.03	58.0
002-4904 MISC. SALES	.00	.00	100.00	100.00	.0
002-4911 SALE OF MATERIAL	1,103.32	(3,895.44)	3,000.00	6,895.44	(129.9)
002-4913 LEASE - LAND, BLDG., TOWER	.00	250.00	1,800.00	1,550.00	13.9
002-4915 SPECIAL ASSESSMENTS	.00	190,061.00	.00	(190,061.00)	.0
TOTAL REVENUES	78,229.83	786,801.17	915,050.00	128,248.83	86.0
TOTAL FUND REVENUE	78,229.83	786,801.17	915,050.00	128,248.83	86.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7021 TREATMENT MATERIALS	.00	15.46	515.00	499.54	3.0
002-7022 TREATMENT LABOR	1,573.56	10,117.93	17,500.00	7,382.07	57.8
002-7041 TREATMENT SUPPLIES	828.08	5,195.84	10,300.00	5,104.16	50.5
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,545.00	1,545.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	262.09	3,139.64	103.00	(3,036.64)	3048.2
002-7080 MISC. PRODUCTION EXPENSES	(50.51)	799.20	1,030.00	230.80	77.6
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	211.50	5,150.00	4,938.50	4.1
002-7083 MAINT. OF PUMP EQUIP.-LABOR	232.67	2,788.91	103.00	(2,685.91)	2707.7
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.57	86.84	3,090.00	3,003.16	2.8
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	2,615.31	103.00	(2,512.31)	2539.1
002-7100 POWER FOR PUMPING	6,989.10	71,255.43	115,000.00	43,744.57	62.0
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	25.75	.00	(25.75)	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	4.81	1,846.13	2,060.00	213.87	89.6
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	332.61	3,960.97	103.00	(3,857.97)	3845.6
002-7220 BLDG & GRD MAINT.	.00	130.91	103.00	(27.91)	127.1
002-7281 LABORATORY-ANALYTICAL SERVICES	2,030.00	3,469.83	8,240.00	4,770.17	42.1
002-8000 BUILDING MAINT-MATERIAL	29.52	291.15	309.00	17.85	94.2
002-8001 BUILDING MAINT-LABOR	132.98	1,446.41	412.00	(1,034.41)	351.1
002-8005 WATER REMEDIATION LABOR	3,099.70	67,713.23	128,750.00	61,036.77	52.6
002-8010 WATER LABOR	4,092.33	32,655.90	77,250.00	44,594.10	42.3
002-8021 MAINT OF WATER MAINS	376.54	15,944.07	8,240.00	(7,704.07)	193.5
002-8031 MAINT OF SERVICES MATERIAL	.00	78.85	5,150.00	5,071.15	1.5
002-8061 MAINT FIRE HYDNDS MATERIAL	.00	2,269.95	2,060.00	(209.95)	110.2
002-8090 METER MAINT. - MATERIAL	.00	11,749.90	2,575.00	(9,174.90)	456.3
002-8091 METER MAINT. - LABOR	.00	.00	4,120.00	4,120.00	.0
002-8100 MAINT OF EQUIP MATERIAL	.00	40.12	1,545.00	1,504.88	2.6
002-8130 RESOLD MATERIAL	468.91	493.65	1,030.00	536.35	47.9
002-8131 RESOLD LABOR	30.20	1,051.59	1,030.00	(21.59)	102.1
002-8150 MISC. MAPS & RECORDS	.00	.00	2,060.00	2,060.00	.0
002-8230 JANITORIAL	83.57	166.66	412.00	245.34	40.5
002-8231 JANITORIAL LABOR	222.58	2,378.08	103.00	(2,275.08)	2308.8
002-8460 VEHICLE EXPENSE	522.00	5,811.23	12,360.00	6,548.77	47.0
002-8461 VEHICLE EXPENSE - LABOR	33.27	1,068.21	412.00	(656.21)	259.3
002-8480 MEETING/TRAINING	.00	75.00	515.00	440.00	14.6
002-8481 MEETING & TRAINING - LABOR	167.86	1,275.85	515.00	(760.85)	247.7
002-8500 MISC. OPERATION	466.17	1,342.87	412.00	(930.87)	325.9
002-8600 VACATION, SICK, HOLIDAY PAY	2,613.82	37,764.39	41,200.00	3,435.61	91.7
002-9401 SALARIES - MEDIA	268.26	2,692.13	3,090.00	397.87	87.1
002-9408 SALARIES - TECHNOLOGY	657.88	6,611.24	8,755.00	2,143.76	75.5
002-9410 SALARIES - ADMINISTRATIVE	1,708.64	17,064.92	27,810.00	10,745.08	61.4
002-9440 GENERAL OFFICE SALARIES	9,282.24	93,849.76	77,250.00	(16,599.76)	121.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,626.17	18,517.99	23,690.00	5,172.01	78.2
002-9570 METER READING - LABOR	1,193.45	9,824.19	10,300.00	475.81	95.4
002-9581 CUSTOMER SERVICES - LABOR	3,444.84	18,835.30	13,390.00	(5,445.30)	140.7
002-9590 RETIREMENT CONTRIBUTIONS	2,016.04	22,825.14	25,750.00	2,924.86	88.6
002-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	20,600.00	20,600.00	.0
002-9610 SOCIAL SECURITY TAX	2,300.15	25,495.37	30,900.00	5,404.63	82.5
002-9620 MEDICAL & LIFE INSURANCE	7,490.71	69,633.35	103,000.00	33,366.65	67.6
002-9623 HR CONSULTING FEES	625.12	1,875.36	2,884.00	1,008.64	65.0
002-9640 UNIFORMS	.00	252.55	721.00	468.45	35.0
002-9650 POSTAGE	365.40	3,671.86	10,300.00	6,628.14	35.7
002-9660 TELEPHONE	152.03	1,239.99	3,090.00	1,850.01	40.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670 MISC. GENERAL	83.19	159.20	515.00	355.80	30.9
002-9680 OFFICE RENTAL	412.00	3,708.00	5,150.00	1,442.00	72.0
002-9690 EASEMENTS, LICENSES	.00	1,108.73	1,545.00	436.27	71.8
002-9720 INSURANCE	(22,039.49)	26,570.52	39,140.00	12,569.48	67.9
002-9730 CUSTOMER SERVICES - MATERIAL	30.74	321.54	1,030.00	708.46	31.2
002-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	499.29	1,545.00	1,045.71	32.3
002-9760 MEETING & TRAINING	.00	275.00	4,120.00	3,845.00	6.7
002-9780 DUES & MEMBERSHIPS	.00	983.00	3,090.00	2,107.00	31.8
002-9820 AUDIT EXPENSE	.00	2,000.00	2,060.00	60.00	97.1
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	561.50	561.50	5,150.00	4,588.50	10.9
002-9860 LEGAL SERVICE	.00	.00	8,240.00	8,240.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	760.50	1,545.00	784.50	49.2
002-9900 OFFICE SUPPLIES	446.43	2,915.42	3,090.00	174.58	94.4
002-9910 SOFTWARE & UPGRADES	480.96	6,256.42	10,300.00	4,043.58	60.7
002-9915 COMPUTERS & EQUIPMENT	250.36	1,343.70	4,120.00	2,776.30	32.6
002-9920 MAPPING & RECORDS	865.97	7,814.07	4,120.00	(3,694.07)	189.7
002-9926 ONLINE PAYMENT FEES	904.23	4,322.87	.00	(4,322.87)	.0
002-9950 BAD DEBT EXPENSE	.00	.00	3,090.00	3,090.00	.0
002-9980 ANSWERING SERVICE	11.80	109.85	165.00	55.15	66.6
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	37,681.05	641,375.52	915,050.00	273,674.48	70.1
TOTAL FUND EXPENDITURES	37,681.05	641,375.52	915,050.00	273,674.48	70.1
NET REVENUE OVER EXPENDITURES	40,548.78	145,425.65	.00	(145,425.65)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	3,959.79	3,959.79	5,000.00	1,040.21	79.2
003-4104 FORFEITED DISCOUNTS	.00	.00	15,000.00	15,000.00	.0
003-4106 DOMESTIC BILLING	92,927.97	833,433.71	1,000,000.00	166,566.29	83.3
003-4107 COMMERCIAL BILLING	17,356.87	190,596.52	250,000.00	59,403.48	76.2
003-4108 INDUSTRIAL BILLING	30,000.00	290,993.16	348,000.00	57,006.84	83.6
003-4110 SEWER TAPS	.00	.00	450.00	450.00	.0
003-4510 GARBAGE COLLECTION FEE	723.20	3,616.00	4,000.00	384.00	90.4
003-4630 FARM INCOME	.00	.00	3,800.00	3,800.00	.0
003-4903 INTEREST INCOME	.00	371.01	450.00	78.99	82.5
003-4911 RESOLD LABOR/MATERIALS	.00	.00	1,000.00	1,000.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	3,825.00	7,650.00	.00	(7,650.00)	.0
003-4915 SPECIAL ASSESSMENTS	.00	84,305.00	.00	(84,305.00)	.0
TOTAL REVENUES	148,792.83	1,414,925.19	1,627,700.00	212,774.81	86.9
TOTAL FUND REVENUE	148,792.83	1,414,925.19	1,627,700.00	212,774.81	86.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020	OPERATION LABOR	16,093.26	133,932.30	190,550.00	56,617.70 70.3
003-7031	SLUDGE PROCESS	4,068.00	25,461.05	25,750.00	288.95 98.9
003-7082	MISC. TREATMENT PLANT EXPENSE	515.00	3,022.73	2,060.00	(962.73) 146.7
003-7091	MAINT. OF TREAT PLANT-MATERIAL	.00	1,222.27	2,060.00	837.73 59.3
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	.73	11,677.47	12,360.00	682.53 94.5
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	.00	7,303.09	103.00	(7,200.09) 7090.4
003-7220	BLDG & GRD MAINT.	247.11	5,030.35	5,150.00	119.65 97.7
003-7230	JANITORIAL SUPPLIES	.00	104.18	412.00	307.82 25.3
003-7282	LAB	3,814.18	25,349.65	10,300.00	(15,049.65) 246.1
003-7283	LAB - LABOR	.00	9,233.65	2,060.00	(7,173.65) 448.2
003-7460	VEHICLE	.00	1,082.84	.00	(1,082.84) .0
003-7470	MEETING & TRAINING	.00	.00	515.00	515.00 .0
003-7530	UTILITIES	10,066.27	109,422.85	191,085.00	81,662.15 57.3
003-7600	VACATION, SICK, HOLIDAY PAY	691.37	13,704.61	21,630.00	7,925.39 63.4
003-7630	FARM EXPENSE	.00	6,579.22	8,240.00	1,660.78 79.8
003-8022	MAINT. OF MAINS - LABOR	938.70	7,611.63	7,725.00	113.37 98.5
003-8032	MAINT. OF LATERALS - LABOR	188.98	769.98	1,030.00	260.02 74.8
003-8062	MAINT. OF LIFT STATION - LABOR	66.48	765.30	1,030.00	264.70 74.3
003-8101	MAINT OF SEWER LINE EQUIP	.00	1,935.38	2,060.00	124.62 94.0
003-8231	JANITORIAL LABOR	222.58	2,407.50	.00	(2,407.50) .0
003-8460	VEHICLE EXPENSE	223.48	2,715.28	2,060.00	(655.28) 131.8
003-8461	VEHICLE EXPENSE - LABOR	.00	.00	1,030.00	1,030.00 .0
003-8480	MEETING/TRAINING	.00	1,125.00	1,030.00	(95.00) 109.2
003-8500	MISC. OPERATION	.00	24.59	515.00	490.41 4.8
003-9401	SALARIES - MEDIA	268.26	2,692.13	3,090.00	397.87 87.1
003-9408	SALARIES - TECHNOLOGY	657.88	6,611.24	9,000.00	2,388.76 73.5
003-9410	SALARIES - ADMINISTRATIVE	1,708.64	17,064.92	28,000.00	10,935.08 61.0
003-9440	GENERAL OFFICE SALARIES	3,075.58	50,329.83	70,000.00	19,670.17 71.9
003-9460	MAYOR, COUNCIL, CLERK SALARIES	1,646.74	18,538.56	24,720.00	6,181.44 75.0
003-9570	METER READING - LABOR	251.01	2,510.10	3,914.00	1,403.90 64.1
003-9590	RETIREMENT CONTRIBUTIONS	1,623.09	16,318.82	24,000.00	7,681.18 68.0
003-9600	VACATION, SICK, HOLIDAY PAY	.00	.00	12,360.00	12,360.00 .0
003-9610	SOCIAL SECURITY TAX	1,877.33	19,782.10	27,000.00	7,217.90 73.3
003-9620	MEDICAL & LIFE INSURANCE	5,034.58	52,211.37	75,000.00	22,788.63 69.6
003-9623	HR CONSULTING FEES	277.87	833.61	1,442.00	608.39 57.8
003-9640	UNIFORMS	250.83	2,283.27	3,605.00	1,321.73 63.3
003-9650	POSTAGE	377.91	3,656.47	5,150.00	1,493.53 71.0
003-9660	TELEPHONE	176.74	1,465.52	3,090.00	1,624.48 47.4
003-9670	MISC. GENERAL	.00	.00	515.00	515.00 .0
003-9680	OFFICE RENTAL	265.00	2,385.00	3,605.00	1,220.00 66.2
003-9690	EASEMENTS, LICENSES	.00	1,800.00	2,575.00	775.00 69.9
003-9720	INSURANCE	(31,038.20)	53,616.63	70,040.00	16,423.37 76.6
003-9740	OFFICE EQUIP REPAIR & CONTRACT	.00	490.02	515.00	24.98 95.2
003-9760	MEETING & TRAINING	56.63	1,117.68	5,150.00	4,032.32 21.7
003-9780	DUES & MEMBERSHIPS	.00	.00	1,545.00	1,545.00 .0
003-9802	SEWER INSPECTIONS	.00	.00	103.00	103.00 .0
003-9820	AUDIT EXPENSE	.00	2,500.00	2,575.00	75.00 97.1
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	.00	3,050.70	24,720.00	21,669.30 12.3
003-9860	LEGAL SERVICE	.00	.00	8,240.00	8,240.00 .0
003-9900	OFFICE SUPPLIES	389.11	2,957.02	3,090.00	132.98 95.7
003-9910	SOFTWARE & UPGRADES	372.71	5,514.46	10,300.00	4,785.54 53.5
003-9915	COMPUTERS & EQUIPMENT	267.00	1,278.96	12,360.00	11,081.04 10.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9920 MAPPING & RECORDS	865.97	7,478.79	5,150.00	(2,328.79)	145.2
003-9926 ONLINE PAYMENT FEES	904.23	4,322.81	.00	(4,322.81)	.0
003-9950 BAD DEBT EXPENSE	.00	.00	2,678.00	2,678.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	524,092.28	524,100.00	7.72	100.0
003-9971 BOND INTEREST	.00	170,847.72	170,890.00	42.28	100.0
003-9980 ANSWERING SERVICE	11.80	108.84	165.00	56.16	66.0
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	258.00	258.00	.0
TOTAL EXPENDITURES	26,456.85	1,346,339.77	1,627,700.00	281,360.23	82.7
TOTAL FUND EXPENDITURES	26,456.85	1,346,339.77	1,627,700.00	281,360.23	82.7
NET REVENUE OVER EXPENDITURES	122,335.98	68,585.42	.00	(68,585.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	4,023.63	16,489.59	25,000.00	8,510.41	66.0
050-4002	136.16	544.64	1,000.00	455.36	54.5
050-4007	.00	50.05	50.00	(.05)	100.1
050-4051	.00	174.02	.00	(174.02)	.0
050-4102	.00	43,444.00	.00	(43,444.00)	.0
050-4107	165.00	5,874.01	9,775.00	3,900.99	60.1
050-4215	333.50	808.64	.00	(808.64)	.0
050-4809	13,000.00	13,000.00	.00	(13,000.00)	.0
050-4904	.00	39,981.75	.00	(39,981.75)	.0
050-4909	15,408.29	66,738.29	112,700.00	45,961.71	59.2
050-4913	280.11	18,104.70	15,500.00	(2,604.70)	116.8
TOTAL REVENUES	33,346.69	205,209.69	164,025.00	(41,184.69)	125.1
TOTAL FUND REVENUE	33,346.69	205,209.69	164,025.00	(41,184.69)	125.1
 <u>{EXPENDITURES}</u>					
050-5220	124.96	1,106.20	1,380.00	273.80	80.2
050-5330	559.93	19,898.99	40,000.00	20,101.01	49.8
050-5382	.00	1,982.00	.00	(1,982.00)	.0
050-5390	10.64	445.17	345.00	(100.17)	129.0
050-5791	79.82	5,904.15	5,750.00	(154.15)	102.7
050-5800	.00	1,105.40	1,725.00	619.60	64.1
050-6020	.00	.00	575.00	575.00	.0
050-6190	.00	337.00	.00	(337.00)	.0
050-6199	3,333.34	26,666.72	53,775.00	27,108.28	49.6
050-7530	788.80	12,876.50	18,400.00	5,523.50	70.0
050-8500	.00	250.00	575.00	325.00	43.5
050-9720	.00	15,725.00	15,000.00	(725.00)	104.8
050-9860	.00	5,460.00	1,500.00	(3,960.00)	364.0
050-9970	.00	.00	21,000.00	21,000.00	.0
050-9971	.00	780.00	4,000.00	3,220.00	19.5
TOTAL EXPENDITURES	4,897.49	92,537.13	164,025.00	71,487.87	56.4
TOTAL FUND EXPENDITURES	4,897.49	92,537.13	164,025.00	71,487.87	56.4
NET REVENUE OVER EXPENDITURES	28,449.20	112,672.56	.00	(112,672.56)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	197,346.93	805,888.36	1,214,000.00	408,111.64 66.4
101-4002	HOMESTEAD ALLOCATION	6,611.88	26,447.52	40,000.00	13,552.48 66.1
101-4003	STATE EQUALIZATION	437,382.44	642,249.66	693,500.00	51,250.34 92.6
101-4004	SURPLUS CONTRIBUTION	39,167.00	272,503.00	350,000.00	77,497.00 77.9
101-4005	CITY SALES TAX	.00	.00	910,000.00	910,000.00 .0
101-4006	MOTOR VEHICLE TAX - OPR	10,080.14	86,736.84	100,000.00	13,263.16 86.7
101-4007	MOTOR VEHICLE PRO-RATE	.00	2,407.64	3,000.00	592.36 80.3
101-4010	OCCUPATION TAX	2,156.63	29,764.75	25,000.00	(4,764.75) 119.1
101-4011	OCCUPATION TAX - HOTEL	15,544.01	63,698.85	50,000.00	(13,698.85) 127.4
101-4012	FRANCHISE	57,838.53	211,276.88	245,000.00	33,723.12 86.2
101-4013	BUSINESS REGISTRATION	10.00	2,322.50	2,700.00	377.50 86.0
101-4015	PERMITS	5,847.26	47,001.62	40,000.00	(7,001.62) 117.5
101-4019	TOBACCO & LIQUOR LICENSES	.00	4,765.00	.00	(4,765.00) .0
101-4900	TRANSFERS IN	4,333.00	38,997.00	40,000.00	1,003.00 97.5
101-4903	INTEREST INCOME	32.68	240.71	500.00	259.29 48.1
101-4904	MISC. INCOME	.02	396.06	.00	(396.06) .0
101-4919	SALES TAX TRANSFER	276,293.85	810,263.63	.00	(810,263.63) .0
	TOTAL REVENUES	1,052,644.37	3,044,960.02	3,713,700.00	668,739.98 82.0
	TOTAL FUND REVENUE	1,052,644.37	3,044,960.02	3,713,700.00	668,739.98 82.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163	HR CONSULTING FEES	277.87	833.61	2,400.00	1,566.39 34.7
101-5330	BUILDING & GROUNDS MAINT.	.00	.00	2,000.00	2,000.00 .0
101-5381	CIVIL SERVICE COMMISSION	.00	388.43	1,000.00	611.57 38.8
101-5390	PRINTING, PUBLICATIONS, LEGALS	376.45	2,793.10	5,000.00	2,206.90 55.9
101-5400	DUES & MEMBERSHIPS	15.00	1,280.44	10,000.00	8,719.56 12.8
101-5420	COURT COSTS	8.00	114.34	500.00	385.66 22.9
101-5452	INPSECTION EXPENSE	46.27	1,245.96	1,700.00	454.04 73.3
101-5469	CITY COUNCIL TRAINING	.00	.00	5,000.00	5,000.00 .0
101-5473	NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00 .0
101-5480	PLANNING COMMISSION	9.82	115.05	10,000.00	9,884.95 1.2
101-5490	EMERGENCY MANAGEMENT	74.75	672.43	3,000.00	2,327.57 22.4
101-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00 .0
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,200.00	5,000.00	(1,200.00) 124.0
101-5790	COMPUTER NETWORK EXPENSE	.00	365.89	5,000.00	4,634.11 7.3
101-5969	ELECTION EXPENSE	.00	1,796.31	1,000.00	(796.31) 179.6
101-6020	MISC. SUPPLIES	.00	257.40	2,000.00	1,742.60 12.9
101-6050	COMPUTER EXPENSES	828.51	31,158.18	25,000.00	(6,158.18) 124.6
101-6200	TRANSFER OUT	252,060.00	2,273,549.00	3,063,505.00	789,956.00 74.2
101-6201	COMMUNITY DEVELOPMENT	138.94	5,208.39	10,000.00	4,791.61 52.1
101-6202	SALINE CO. AREA TRANSIT	.00	24,520.00	25,000.00	480.00 98.1
101-6206	SENIOR CITIZEN PROGRAMS	.00	7,803.00	10,000.00	2,197.00 78.0
101-6999	OPERATING RESERVE	.00	.00	11,095.00	11,095.00 .0
101-7530	UTILITIES	378.71	3,115.60	5,000.00	1,884.40 62.3
101-8231	JANITORIAL SUPPLIES	.00	316.08	.00	(316.08) .0
101-8500	MISC. OPERATING	(88.46)	221.29	2,000.00	1,778.71 11.1
101-9401	SALARIES - MEDIA	335.34	3,365.24	4,150.00	784.76 81.1
101-9405	SALARIES - OPERATIONAL	16,245.57	157,314.68	126,500.00	(30,814.68) 124.4
101-9408	SALARIES - TECHNOLOGY	3,349.20	33,657.06	43,000.00	9,342.94 78.3
101-9409	SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00 .0
101-9450	SALARIES - BUILDING INSPECTOR	.00	.00	78,000.00	78,000.00 .0
101-9590	RETIREMENT CONTRIBUTIONS	1,005.10	11,159.21	18,000.00	6,840.79 62.0
101-9610	SOCIAL SECURITY TAX	1,479.12	13,576.56	19,600.00	6,023.44 69.3
101-9620	MEDICAL & LIFE INSURANCE	3,285.28	32,228.46	105,500.00	73,271.54 30.6
101-9640	UNIFORMS	.00	78.31	500.00	421.69 15.7
101-9650	POSTAGE	100.00	1,819.11	3,000.00	1,180.89 60.6
101-9680	OFFICE RENTAL	187.50	1,687.50	2,250.00	562.50 75.0
101-9720	INSURANCE	(66.38)	20,573.86	30,500.00	9,926.14 67.5
101-9740	COPIER EXPENSE	.00	1,313.53	2,000.00	686.47 65.7
101-9760	MEETING & TRAINING	.00	490.00	6,000.00	5,510.00 8.2
101-9820	AUDIT EXPENSE	(1,400.00)	3,500.00	5,000.00	1,500.00 70.0
101-9860	PROFESSIONAL SERVICES	1,808.75	1,827.75	1,000.00	(827.75) 182.8
101-9900	OFFICE SUPPLIES	535.70	1,732.87	3,000.00	1,267.13 57.8
101-9920	MAPPING & RECORDS	107.36	4,301.16	50,000.00	45,698.84 8.6
	TOTAL EXPENDITURES	281,098.40	2,650,579.80	3,713,700.00	1,063,120.20 71.4
	TOTAL FUND EXPENDITURES	281,098.40	2,650,579.80	3,713,700.00	1,063,120.20 71.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	771,545.97	394,380.22	.00	(394,380.22)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	552,587.68	1,620,527.04	1,850,000.00	229,472.96	87.6
102-4903 INTEREST INCOME	.00	17.65	.00	(17.65)	.0
102-4904 MISC. INCOME	841.01	841.01	.00	(841.01)	.0
TOTAL REVENUES	553,428.69	1,621,385.70	1,850,000.00	228,614.30	87.6
TOTAL FUND REVENUE	553,428.69	1,621,385.70	1,850,000.00	228,614.30	87.6
 <u>{EXPENDITURES}</u>					
102-5250 DISBURSEMENTS	1,708.34	1,708.34	.00	(1,708.34)	.0
102-6200 TRANSFER OUT	552,587.68	1,619,659.72	1,850,000.00	230,340.28	87.6
TOTAL EXPENDITURES	554,296.02	1,621,368.06	1,850,000.00	228,631.94	87.6
TOTAL FUND EXPENDITURES	554,296.02	1,621,368.06	1,850,000.00	228,631.94	87.6
NET REVENUE OVER EXPENDITURES	(867.33)	17.64	.00	(17.64)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	9,245.72	83,321.39	65,000.00	(18,321.39)	128.2
103-4900 TRANSFERS IN	.00	.00	60,000.00	60,000.00	.0
103-4903 INTEREST INCOME	.00	2.88	.00	(2.88)	.0
TOTAL REVENUES	9,245.72	83,324.27	125,000.00	41,675.73	66.7
TOTAL FUND REVENUE	9,245.72	83,324.27	125,000.00	41,675.73	66.7
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	2,800.00	32,931.00	25,000.00	(7,931.00)	131.7
103-6201 COMMUNITY DEVELOPMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURES	2,800.00	32,931.00	125,000.00	92,069.00	26.3
TOTAL FUND EXPENDITURES	2,800.00	32,931.00	125,000.00	92,069.00	26.3
NET REVENUE OVER EXPENDITURES	6,445.72	50,393.27	.00	(50,393.27)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	PROPERTY TAX	32,451.62	130,333.73	200,000.00	69,666.27 65.2
150-4002	HOMESTEAD ALLOCATION	1,089.28	4,357.12	5,000.00	642.88 87.1
150-4005	CITY SALES TAX	.00	.00	330,000.00	330,000.00 .0
150-4007	MOTOR VEHICLE PRO-RATE	.00	374.47	300.00 (	74.47) 124.8
150-4903	INTEREST INCOME	.00	39.82	.00 (	39.82) .0
150-4915	SPECIAL ASSESSMENTS	1,195.79	20,449.54	20,700.00	250.46 98.8
150-4919	SALES TAX TRANSFER	106,646.92	310,631.79	.00 (	310,631.79) .0
	TOTAL REVENUES	141,383.61	466,186.47	556,000.00	89,813.53 83.9
	TOTAL FUND REVENUE	141,383.61	466,186.47	556,000.00	89,813.53 83.9
<u>{EXPENDITURES}</u>					
150-9860	PROFESSIONAL SERVICES	.00	1,581.00	2,000.00	419.00 79.1
150-9970	DEBT EXPENSE AMORTIZATION	135,000.00	390,000.00	385,000.00 (	5,000.00) 101.3
150-9971	BOND INTEREST	73,983.75	172,901.25	169,000.00 (	3,901.25) 102.3
	TOTAL EXPENDITURES	208,983.75	564,482.25	556,000.00 (	8,482.25) 101.5
	TOTAL FUND EXPENDITURES	208,983.75	564,482.25	556,000.00 (	8,482.25) 101.5
	NET REVENUE OVER EXPENDITURES	(67,600.14)	(98,295.78)	.00	98,295.78 .0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4066 POLICE TRANSFER	.00	290,976.36	.00	(290,976.36)	.0
173-4067 STREET RESERVE	875.00	7,875.00	54,000.00	46,125.00	14.6
173-4903 INTEREST INCOME	.00	20.23	.00	(20.23)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	6,750.00	9,000.00	2,250.00	75.0
TOTAL REVENUES	1,625.00	305,621.59	63,000.00	(242,621.59)	485.1
TOTAL FUND REVENUE	1,625.00	305,621.59	63,000.00	(242,621.59)	485.1
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	12,370.00	12,370.00	.0
173-6009 POLICE TRANSFER	1,310.00	11,790.00	50,630.00	38,840.00	23.3
TOTAL EXPENDITURES	1,310.00	11,790.00	63,000.00	51,210.00	18.7
TOTAL FUND EXPENDITURES	1,310.00	11,790.00	63,000.00	51,210.00	18.7
NET REVENUE OVER EXPENDITURES	315.00	293,831.59	.00	(293,831.59)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	120,853.00	1,087,677.00	1,448,215.00	360,538.00	75.1
201-4021 SCHOOL SHARE OF COPS	.00	62,662.55	63,000.00	337.45	99.5
201-4022 PARKING FINES	750.00	7,840.30	.00	(7,840.30)	.0
201-4023 VEHICLE IMPOUND	587.00	5,547.16	6,500.00	952.84	85.3
201-4074 COPIER SERVICES	55.00	290.00	350.00	60.00	82.9
201-4800 GRANT PROCEEDS	.00	11,119.66	8,674.00	(2,445.66)	128.2
201-4901 ABANDONED VEHICLE DISPOSAL	.00	934.50	1,800.00	865.50	51.9
201-4904 MISC. INCOME	80.00	299.50	200.00	(99.50)	149.8
201-4905 RESERVE TRANSFER	1,310.00	11,790.00	50,630.00	38,840.00	23.3
201-4919 SALES TAX TRANSFER	31,500.00	94,500.00	126,000.00	31,500.00	75.0
TOTAL REVENUES	155,135.00	1,282,660.67	1,705,369.00	422,708.33	75.2
TOTAL FUND REVENUE	155,135.00	1,282,660.67	1,705,369.00	422,708.33	75.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	1,387.33	2,574.32	2,650.00	75.68	97.1
201-5163 HR CONSULTING FEES	902.63	2,707.89	4,000.00	1,292.11	67.7
201-5180 WORKMANS COMP. INS.	.00	34,443.12	.00	(34,443.12)	.0
201-5215 GAS & ELECTRICITY	646.04	7,493.63	12,464.00	4,970.37	60.1
201-5220 TELEPHONE	1,843.31	10,369.75	15,900.00	5,530.25	65.2
201-5329 GENERAL MAINT. & REPAIR	782.57	5,528.78	10,020.00	4,491.22	55.2
201-5370 COMMUNITY POLICING	.00	530.46	2,500.00	1,969.54	21.2
201-5382 TRANSLATOR SERVICES	.00	21.00	200.00	179.00	10.5
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	125.41	1,100.00	974.59	11.4
201-5400 DUES & MEMBERSHIPS	.00	590.00	800.00	210.00	73.8
201-5540 COMPUTER SUPPLIES	.00	165.56	1,100.00	934.44	15.1
201-5610 FIRING RANGE EXPENSE	35.95	356.14	2,500.00	2,143.86	14.3
201-5620 AMMUNITION	2,182.70	3,261.20	3,300.00	38.80	98.8
201-5630 UNIFORMS & ACCESSORIES	.00	210.80	.00	(210.80)	.0
201-5660 SPECIAL INVESTIGATIONS	161.22	1,703.03	2,500.00	796.97	68.1
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	162.75	525.00	362.25	31.0
201-5790 COMPUTER NETWORK EXPENSE	1,724.00	15,665.34	19,500.00	3,834.66	80.3
201-5791 VEHICLE/EQUIPMENT REPAIRS	42.95	3,165.41	7,300.00	4,134.59	43.4
201-5800 VEHICLE/EQUIPMENT FUEL	.00	5,208.93	12,200.00	6,991.07	42.7
201-5801 VEHICLE/EQUIP. OIL & GREASE	53.30	470.33	500.00	29.67	94.1
201-5810 TIRES & TIRE REPAIR	25.00	1,603.80	1,800.00	196.20	89.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	615.50	4,546.75	7,200.00	2,653.25	63.2
201-6026 CAPITAL OUTLAY	9,035.00	81,315.00	147,300.00	65,985.00	55.2
201-6050 COMPUTER EXPENSES	151.10	7,145.69	6,800.00	(345.69)	105.1
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	17,400.00	17,400.00	.0
201-8500 MISC. OPERATING	228.38	438.46	850.00	411.54	51.6
201-9400 SALARIES - CUSTODIAL	445.02	4,762.81	3,200.00	(1,562.81)	148.8
201-9401 SALARIES - MEDIA	268.26	2,692.13	3,050.03	357.90	88.3
201-9405 SALARIES - OPERATIONAL	9,063.19	673,224.12	894,776.62	221,552.50	75.2
201-9418 SALARIES - INTERPRET	.00	283.14	1,400.00	1,116.86	20.2
201-9419 SALARIES - UNANTICIPATED OT	22,324.91	22,324.91	7,009.72	(15,315.19)	318.5
201-9423 SALARIES - HOLIDAY OT	27,861.09	27,861.09	37,000.00	9,138.91	75.3
201-9424 SALARIES - TRAFFIC GRANT OT	11,555.94	11,555.94	8,673.88	(2,882.06)	133.2
201-9590 RETIREMENT CONTRIBUTIONS	5,094.18	50,473.22	66,535.72	16,062.50	75.9
201-9610 SOCIAL SECURITY TAX	5,207.77	51,218.57	72,714.03	21,495.46	70.4
201-9620 MEDICAL & LIFE INSURANCE	15,160.77	157,813.52	242,500.00	84,686.48	65.1
201-9650 POSTAGE	16.00	1,125.56	1,450.00	324.44	77.6
201-9720 INSURANCE	(1,729.15)	11,917.08	43,000.00	31,082.92	27.7
201-9740 COPIER EXPENSE	.00	1,662.90	1,500.00	(162.90)	110.9
201-9760 MEETING & TRAINING	1,389.95	3,445.09	6,250.00	2,804.91	55.1
201-9765 MILEAGE	.00	.00	300.00	300.00	.0
201-9860 PROFESSIONAL SERVICES	.00	288.00	4,000.00	3,712.00	7.2
201-9900 OFFICE SUPPLIES	6.87	1,799.66	3,100.00	1,300.34	58.1
201-9990 RADIO & COMMUNICATION REPAIR	.00	560.48	7,000.00	6,439.52	8.0
TOTAL EXPENDITURES	116,481.78	1,212,811.77	1,705,369.00	492,557.23	71.1

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	116,481.78	1,212,811.77	1,705,369.00	492,557.23	71.1
NET REVENUE OVER EXPENDITURES	38,653.22	69,848.90	.00	(69,848.90)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,108.00	216,972.00	290,940.00	73,968.00	74.6
202-4365	911 LINE SURCHARGE	155.00	12,295.00	13,100.00	805.00	93.9
	TOTAL REVENUES	24,263.00	229,267.00	304,040.00	74,773.00	75.4
	TOTAL FUND REVENUE	24,263.00	229,267.00	304,040.00	74,773.00	75.4
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	1,101.57	9,680.21	11,700.00	2,019.79	82.7
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6026	CAPITAL OUTLAY	.00	.00	7,900.00	7,900.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,450.00	1,450.00	.0
202-6999	OPERATING RESERVE	.00	.00	4,490.00	4,490.00	.0
202-9750	CONTRACTUAL	.00	187,500.00	257,500.00	70,000.00	72.8
202-9860	PROFESSIONAL SERVICES	.00	15,000.00	20,000.00	5,000.00	75.0
	TOTAL EXPENDITURES	1,101.57	212,180.21	304,040.00	91,859.79	69.8
	TOTAL FUND EXPENDITURES	1,101.57	212,180.21	304,040.00	91,859.79	69.8
	NET REVENUE OVER EXPENDITURES	23,161.43	17,086.79	.00	(17,086.79)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,117.00	46,053.00	68,155.60	22,102.60	67.6
203-4032 ANIMAL FINES & LICENSES	572.50	4,377.50	4,500.00	122.50	97.3
203-4034 STATE ANIMAL TAX FEE	57.50	365.00	275.00	(90.00)	132.7
203-4035 IMPOUND FEES	45.00	645.00	750.00	105.00	86.0
203-4036 VETERINARY FEES REFUNDED	98.74	709.69	1,000.00	290.31	71.0
203-4904 MISC. INCOME	(64.50)	.00	.00	.00	.0
TOTAL REVENUES	5,826.24	52,150.19	74,680.60	22,530.41	69.8
TOTAL FUND REVENUE	5,826.24	52,150.19	74,680.60	22,530.41	69.8
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	599.21	4,180.89	7,800.00	3,619.11	53.6
203-5791 VEHICLE/EQUIPMENT REPAIRS	156.99	156.99	550.00	393.01	28.5
203-5800 VEHICLE/EQUIPMENT FUEL	.00	417.20	850.00	432.80	49.1
203-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
203-6999 OPERATING RESERVE	.00	.00	738.12	738.12	.0
203-9405 SALARIES - OPERATIONAL	2,183.09	19,632.68	40,569.10	20,936.42	48.4
203-9590 RETIREMENT CONTRIBUTIONS	.00	71.42	2,839.84	2,768.42	2.5
203-9610 SOCIAL SECURITY TAX	147.17	1,286.42	3,103.54	1,817.12	41.5
203-9620 MEDICAL & LIFE INSURANCE	1,092.72	7,966.20	16,000.00	8,033.80	49.8
203-9720 INSURANCE	(83.26)	1,026.96	2,000.00	973.04	51.4
203-9980 ANSWERING SERVICE	9.44	87.07	130.00	42.93	67.0
TOTAL EXPENDITURES	4,105.36	34,825.83	74,680.60	39,854.77	46.6
TOTAL FUND EXPENDITURES	4,105.36	34,825.83	74,680.60	39,854.77	46.6
NET REVENUE OVER EXPENDITURES	1,720.88	17,324.36	.00	(17,324.36)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	1,500.00	1,500.00	.0
204-4904	MISC. INCOME	.00	.00	200.00	200.00	.0
	TOTAL REVENUES	.00	.00	1,700.00	1,700.00	.0
	TOTAL FUND REVENUE	.00	.00	1,700.00	1,700.00	.0
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	1,700.00	1,700.00	.0
	TOTAL EXPENDITURES	.00	.00	1,700.00	1,700.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,700.00	1,700.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4051 RURAL FIRE CONTRACTS	14,500.00	29,000.00	33,000.00	4,000.00	87.9
301-4900 TRANSFERS IN	8,183.00	73,647.00	101,275.00	27,628.00	72.7
TOTAL REVENUES	<u>22,683.00</u>	<u>102,647.00</u>	<u>134,275.00</u>	<u>31,628.00</u>	<u>76.5</u>
TOTAL FUND REVENUE	<u>22,683.00</u>	<u>102,647.00</u>	<u>134,275.00</u>	<u>31,628.00</u>	<u>76.5</u>
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	69.59	2,303.15	6,000.00	3,696.85	38.4
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	500.00	500.00	.00	100.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	30.46	120.25	500.00	379.75	24.1
301-5400 DUES & MEMBERSHIPS	.00	200.00	2,000.00	1,800.00	10.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	673.00	.00	(673.00)	.0
301-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	200.00	200.00	.0
301-5790 COMPUTER NETWORK EXPENSE	638.00	6,486.86	7,900.00	1,413.14	82.1
301-5791 VEHICLE/EQUIPMENT REPAIRS	149.86	3,153.63	10,500.00	7,346.37	30.0
301-5800 VEHICLE/EQUIPMENT FUEL	424.05	4,489.12	9,000.00	4,510.88	49.9
301-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
301-6020 MISC. SUPPLIES	.00	37.99	500.00	462.01	7.6
301-6050 COMPUTER EXPENSES	22.50	4,724.84	.00	(4,724.84)	.0
301-6999 OPERATING RESERVE	.00	.00	1,350.00	1,350.00	.0
301-7530 UTILITIES	1,586.38	21,423.00	29,500.00	8,077.00	72.6
301-8500 MISC. OPERATING	.00	1,030.66	1,500.00	469.34	68.7
301-9400 SALARIES - CUSTODIAL	.00	.00	875.00	875.00	.0
301-9405 SALARIES - OPERATIONAL	2,801.73	24,721.10	15,500.00	(9,221.10)	159.5
301-9495 SALARIES - 1ST RESPONDER	(128.00)	.00	.00	.00	.0
301-9590 RETIREMENT CONTRIBUTIONS	(69.18)	.00	.00	.00	.0
301-9610 SOCIAL SECURITY TAX	214.32	1,830.70	1,300.00	(530.70)	140.8
301-9620 MEDICAL & LIFE INSURANCE	.00	511.01	1,750.00	1,238.99	29.2
301-9720 INSURANCE	(368.26)	44,409.96	30,000.00	(14,409.96)	148.0
301-9740 COPIER EXPENSE	.00	245.70	600.00	354.30	41.0
301-9760 MEETING & TRAINING	869.70	869.70	7,000.00	6,130.30	12.4
301-9860 PROFESSIONAL SERVICES	.00	133.00	.00	(133.00)	.0
301-9900 OFFICE SUPPLIES	37.99	88.48	700.00	611.52	12.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	4,560.33	3,100.00	(1,460.33)	147.1
TOTAL EXPENDITURES	<u>6,279.14</u>	<u>122,512.48</u>	<u>134,275.00</u>	<u>11,762.52</u>	<u>91.2</u>
TOTAL FUND EXPENDITURES	<u>6,279.14</u>	<u>122,512.48</u>	<u>134,275.00</u>	<u>11,762.52</u>	<u>91.2</u>
NET REVENUE OVER EXPENDITURES	<u>16,403.86</u>	<u>(19,865.48)</u>	<u>.00</u>	<u>19,865.48</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	14,289.59	231,217.82	350,000.00	118,782.18	66.1
302-4800 GRANT PROCEEDS	.00	620.00	.00	(620.00)	.0
TOTAL REVENUES	14,289.59	231,837.82	350,000.00	118,162.18	66.2
TOTAL FUND REVENUE	14,289.59	231,837.82	350,000.00	118,162.18	66.2
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	329.22	2,077.32	.00	(2,077.32)	.0
302-5331 EQUIPMENT	.00	538.38	.00	(538.38)	.0
302-5340 OUTSIDE SERVICES	4,846.89	36,850.60	65,745.00	28,894.40	56.1
302-5341 MEDICAL SUPPLIES	2,007.59	8,717.88	15,000.00	6,282.12	58.1
302-5342 ALS SERVICE FEES	(394.00)	2,906.00	20,000.00	17,094.00	14.5
302-5343 ALS PARAMEDIC FEES	442.29	3,213.94	5,500.00	2,286.06	58.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	228.03	1,216.44	4,635.00	3,418.56	26.2
302-5800 VEHICLE/EQUIPMENT FUEL	.00	39.98	5,150.00	5,110.02	.8
302-5810 TIRES & TIRE REPAIR	.00	.00	2,060.00	2,060.00	.0
302-6140 RESERVE TRANSFER	8,183.00	73,647.00	101,275.00	27,628.00	72.7
302-6999 OPERATING RESERVE	.00	.00	3,600.00	3,600.00	.0
302-8500 MISC. OPERATING	35.00	1,635.75	515.00	(1,120.75)	317.6
302-9405 SALARIES - OPERATIONAL	.00	8,825.75	65,000.00	56,174.25	13.6
302-9496 SALARIES - RESCUE RESPONSE	2,098.21	83,620.88	30,000.00	(53,620.88)	278.7
302-9590 RETIREMENT CONTRIBUTIONS	(365.93)	.00	.00	.00	.0
302-9610 SOCIAL SECURITY TAX	150.72	6,421.92	7,250.00	828.08	88.6
302-9620 MEDICAL & LIFE INSURANCE	.00	15.58	.00	(15.58)	.0
302-9720 INSURANCE	(691.66)	8,957.65	15,000.00	6,042.35	59.7
302-9760 MEETING & TRAINING	129.95	1,355.55	8,240.00	6,884.45	16.5
302-9860 PROFESSIONAL SERVICES	.00	.00	1,030.00	1,030.00	.0
TOTAL EXPENDITURES	16,999.31	240,040.62	350,000.00	109,959.38	68.6
TOTAL FUND EXPENDITURES	16,999.31	240,040.62	350,000.00	109,959.38	68.6
NET REVENUE OVER EXPENDITURES	(2,709.72)	(8,202.80)	.00	8,202.80	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	1,250.00	11,250.00	15,000.00	3,750.00	75.0
303-4904 MISC. INCOME	.00	17,193.75	.00	(17,193.75)	.0
303-4906 DONATIONS	.00	50.00	59,000.00	58,950.00	.1
TOTAL REVENUES	1,250.00	28,493.75	74,000.00	45,506.25	38.5
TOTAL FUND REVENUE	1,250.00	28,493.75	74,000.00	45,506.25	38.5
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	5,642.34	1,000.00	(4,642.34)	564.2
303-5261 COATS, BOOTS, HELMETS, GLOVES	699.15	18,706.95	25,000.00	6,293.05	74.8
303-5262 FOAM	.00	.00	600.00	600.00	.0
303-5263 HOSE & NOZZLES	.00	2,026.33	10,000.00	7,973.67	20.3
303-5264 BREATHING APPARATUS	2,291.80	18,331.92	8,000.00	(10,331.92)	229.2
303-5270 RADIO REPLACEMENT	664.73	664.73	5,000.00	4,335.27	13.3
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	14,400.00	14,400.00	.0
TOTAL EXPENDITURES	3,655.68	45,372.27	74,000.00	28,627.73	61.3
TOTAL FUND EXPENDITURES	3,655.68	45,372.27	74,000.00	28,627.73	61.3
NET REVENUE OVER EXPENDITURES	(2,405.68)	(16,878.52)	.00	16,878.52	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	37,503.00	50,000.00	12,497.00	75.0
304-4900 TRANSFERS IN	.00	.00	19,000.00	19,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
304-4903 INTEREST INCOME	.00	195.10	.00	(195.10)	.0
304-4906 DONATIONS	.00	200,000.00	200,000.00	.00	100.0
304-4909 RENTAL	.00	(1,129.70)	6,000.00	7,129.70	(18.8)
TOTAL REVENUES	4,167.00	236,568.40	325,000.00	88,431.60	72.8
TOTAL FUND REVENUE	4,167.00	236,568.40	325,000.00	88,431.60	72.8
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,748.42	.00	(1,748.42)	.0
304-6135 EQUIPMENT	.00	96,147.00	325,000.00	228,853.00	29.6
TOTAL EXPENDITURES	.00	97,895.42	325,000.00	227,104.58	30.1
TOTAL FUND EXPENDITURES	.00	97,895.42	325,000.00	227,104.58	30.1
NET REVENUE OVER EXPENDITURES	4,167.00	138,672.98	.00	(138,672.98)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	78,003.00	104,000.00	25,997.00	75.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	76,821.60	650,226.11	697,250.00	47,023.89	93.3
401-4043 MOTOR VEHICLE FEES	.00	30,935.12	55,000.00	24,064.88	56.3
401-4044 STATE MAINT. AGREEMENT	.00	21,966.00	21,900.00	(66.00)	100.3
401-4900 TRANSFERS IN	.00	.00	49,910.00	49,910.00	.0
401-4901 SALE OF PROPERTY	.00	94,668.25	.00	(94,668.25)	.0
401-4904 MISC. INCOME	.00	80.00	500.00	420.00	16.0
401-4909 RENTAL	1,440.00	1,754.00	.00	(1,754.00)	.0
401-4911 SALE OF MATERIAL	9,708.00	11,230.98	3,700.00	(7,530.98)	303.5
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	1,283.50	2,700.00	1,416.50	47.5
TOTAL REVENUES	96,636.60	890,146.96	934,960.00	44,813.04	95.2
TOTAL FUND REVENUE	96,636.60	890,146.96	934,960.00	44,813.04	95.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	HR CONSULTING FEES	416.63	1,249.89	2,060.00	810.11	60.7
401-5330	BUILDING & GROUNDS MAINT.	1,281.64	4,248.09	3,090.00	(1,158.09)	137.5
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	257.50	257.50	.0
401-5541	JANITORIAL SUPPLIES	4.89	80.92	154.50	73.58	52.4
401-5590	CHEMICALS & SALT	.00	13,689.45	15,450.00	1,760.55	88.6
401-5760	OUTSIDE LABOR & MATERIALS	.00	.00	102.00	102.00	.0
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	587.50	.00	(587.50)	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	147.17	8,980.77	4,120.00	(4,860.77)	218.0
401-5790	COMPUTER NETWORK EXPENSE	333.00	2,997.00	4,120.00	1,123.00	72.7
401-5800	VEHICLE/EQUIPMENT FUEL	.00	8,830.02	25,750.00	16,919.98	34.3
401-5801	VEHICLE/EQUIP. OIL & GREASE	63.99	1,825.25	2,060.00	234.75	88.6
401-5810	TIRES & TIRE REPAIR	78.94	12,453.51	3,605.00	(8,848.51)	345.5
401-5880	STORM SEWER REPAIR & MAINT.	.00	1,141.85	1,030.00	(111.85)	110.9
401-5890	TRAFFIC SIGNAL MAINT.	136.02	1,237.74	3,090.00	1,852.26	40.1
401-5905	STREET LIGHT MATERIALS	137.77	168.73	.00	(168.73)	.0
401-5968	VEHICLE REPAIRS	1,819.69	34,556.93	22,660.00	(11,896.93)	152.5
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	5,251.13	28,875.93	35,000.00	6,124.07	82.5
401-5985	BRIDGE REPAIR - MATRL/SUPPLIES	.00	52.44	.00	(52.44)	.0
401-5990	CULVERTS	.00	504.00	1,030.00	526.00	48.9
401-6000	STREET & TRAFFIC SIGNS	105.43	1,721.49	3,399.00	1,677.51	50.7
401-6001	SIGN POSTS & HARDWARE	135.71	2,309.36	3,605.00	1,295.64	64.1
401-6008	STREET RESERVE	875.00	7,875.00	10,500.00	2,625.00	75.0
401-6010	PAINT & PAINTING SUPPLIES	.00	2,308.48	3,090.00	781.52	74.7
401-6020	MISC. SUPPLIES	148.67	1,331.36	1,030.00	(301.36)	129.3
401-6026	CAPITAL OUTLAY	875.00	7,875.00	10,500.00	2,625.00	75.0
401-6050	COMPUTER EXPENSES	284.50	3,506.31	2,575.00	(931.31)	136.2
401-6463	TREE PLANTING/REMOVAL	.00	.00	3,090.00	3,090.00	.0
401-7080	MISC. PRODUCTION EXPENSES	.00	815.38	.00	(815.38)	.0
401-7530	UTILITIES	3,195.52	36,370.91	70,040.00	33,669.09	51.9
401-8500	MISC. OPERATING	474.97	1,573.27	1,905.00	331.73	82.6
401-9401	SALARIES - MEDIA	268.26	2,692.13	3,303.00	610.87	81.5
401-9405	SALARIES - OPERATIONAL	32,149.68	332,846.84	370,800.00	37,953.16	89.8
401-9421	SALARIES - PARTTIME	.00	.00	10,300.00	10,300.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	21,726.74	8,240.00	(13,486.74)	263.7
401-9590	RETIREMENT CONTRIBUTIONS	1,976.07	20,801.32	24,205.00	3,403.68	85.9
401-9610	SOCIAL SECURITY TAX	2,397.53	25,909.20	40,170.00	14,260.80	64.5
401-9620	MEDICAL & LIFE INSURANCE	7,273.31	73,020.93	92,700.00	19,679.07	78.8
401-9640	UNIFORMS	.00	356.72	2,060.00	1,703.28	17.3
401-9650	POSTAGE	.00	337.98	515.00	177.02	65.6
401-9680	OFFICE RENTAL	150.00	1,350.00	1,854.00	504.00	72.8
401-9720	INSURANCE	(534.16)	17,970.17	31,930.00	13,959.83	56.3
401-9740	COPIER EXPENSE	.00	490.02	.00	(490.02)	.0
401-9760	MEETING & TRAINING	.00	558.89	1,545.00	986.11	36.2
401-9820	AUDIT EXPENSE	.00	1,500.00	1,545.00	45.00	97.1
401-9860	PROFESSIONAL SERVICES	.00	637.05	15,450.00	14,812.95	4.1
401-9900	OFFICE SUPPLIES	389.10	681.72	515.00	(166.72)	132.4
401-9920	MAPPING & RECORDS	865.97	7,586.64	15,000.00	7,413.36	50.6
401-9970	DEBT EXPENSE AMORITIZATION	.00	55,000.00	55,000.00	.00	100.0
401-9971	BOND INTEREST	.00	12,903.75	26,000.00	13,096.25	49.6
401-9980	ANSWERING SERVICE	11.80	108.85	515.00	406.15	21.1
TOTAL EXPENDITURES		60,713.23	763,645.53	934,960.00	171,314.47	81.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	60,713.23	763,645.53	934,960.00	171,314.47	81.7
NET REVENUE OVER EXPENDITURES	35,923.37	126,501.43	.00	(126,501.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,229.00	20,061.00	29,750.00	9,689.00	67.4
501-4909 RENTAL	1,600.00	14,414.00	19,200.00	4,786.00	75.1
TOTAL REVENUES	<u>3,829.00</u>	<u>34,475.00</u>	<u>48,950.00</u>	<u>14,475.00</u>	<u>70.4</u>
TOTAL FUND REVENUE	<u>3,829.00</u>	<u>34,475.00</u>	<u>48,950.00</u>	<u>14,475.00</u>	<u>70.4</u>
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	268.57	9,117.32	4,000.00	(5,117.32)	227.9
501-5541 JANITORIAL SUPPLIES	.00	460.41	2,000.00	1,539.59	23.0
501-5750 SERVICE/CONTRACT AGREEMENTS	147.00	441.00	.00	(441.00)	.0
501-6020 MISC. SUPPLIES	.00	164.94	.00	(164.94)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,164.74	13,343.92	20,000.00	6,656.08	66.7
501-8231 JANITORIAL	492.48	499.98	.00	(499.98)	.0
501-8500 MISC. OPERATING	.00	43.00	250.00	207.00	17.2
501-9400 SALARIES - CUSTODIAL	445.02	4,762.81	.00	(4,762.81)	.0
501-9405 SALARIES - OPERATIONAL	195.75	2,172.43	11,500.00	9,327.57	18.9
501-9590 RETIREMENT CONTRIBUTIONS	30.65	228.65	1,000.00	771.35	22.9
501-9610 SOCIAL SECURITY TAX	43.18	481.51	800.00	318.49	60.2
501-9620 MEDICAL & LIFE INSURANCE	334.06	2,672.43	2,400.00	(272.43)	111.4
501-9720 INSURANCE	.00	5,489.82	6,000.00	510.18	91.5
TOTAL EXPENDITURES	<u>3,121.45</u>	<u>39,878.22</u>	<u>48,950.00</u>	<u>9,071.78</u>	<u>81.5</u>
TOTAL FUND EXPENDITURES	<u>3,121.45</u>	<u>39,878.22</u>	<u>48,950.00</u>	<u>9,071.78</u>	<u>81.5</u>
NET REVENUE OVER EXPENDITURES	<u>707.55</u>	<u>(5,403.22)</u>	<u>.00</u>	<u>5,403.22</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	879.00	7,911.00	10,550.00	2,639.00	75.0
502-4909 RENTAL	475.00	1,705.00	4,000.00	2,295.00	42.6
TOTAL REVENUES	1,354.00	9,616.00	14,550.00	4,934.00	66.1
TOTAL FUND REVENUE	1,354.00	9,616.00	14,550.00	4,934.00	66.1
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	1,152.67	1,370.66	500.00 (	870.66)	274.1
502-5541 JANITORIAL SUPPLIES	.00	22.32	300.00	277.68	7.4
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	184.00	.00 (	184.00)	.0
502-6999 OPERATING RESERVE	.00	.00	1,250.00	1,250.00	.0
502-7530 UTILITIES	127.74	1,163.52	2,000.00	836.48	58.2
502-9405 SALARIES - OPERATIONAL	195.75	2,148.75	6,000.00	3,851.25	35.8
502-9590 RETIREMENT CONTRIBUTIONS	.00	7.40	.00 (	7.40)	.0
502-9610 SOCIAL SECURITY TAX	14.97	156.39	1,500.00	1,343.61	10.4
502-9720 INSURANCE	.00	1,944.86	3,000.00	1,055.14	64.8
TOTAL EXPENDITURES	1,491.13	6,997.90	14,550.00	7,552.10	48.1
TOTAL FUND EXPENDITURES	1,491.13	6,997.90	14,550.00	7,552.10	48.1
NET REVENUE OVER EXPENDITURES	(137.13)	2,618.10	.00 (	2,618.10)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	.00	.00	16,090.00	16,090.00	.0
TOTAL REVENUES	.00	.00	16,090.00	16,090.00	.0
TOTAL FUND REVENUE	.00	.00	16,090.00	16,090.00	.0
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	618.12	1,000.00	381.88	61.8
503-5541 JANITORIAL SUPPLIES	.00	273.22	750.00	476.78	36.4
503-6050 COMPUTER EXPENSES	599.99	599.99	1,000.00	400.01	60.0
503-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
503-7530 UTILITIES	.00	5,879.16	5,000.00	(879.16)	117.6
503-8500 MISC. OPERATING	28.18	28.18	.00	(28.18)	.0
503-9400 SALARIES - CUSTODIAL	.00	1,619.14	2,300.00	680.86	70.4
503-9590 RETIREMENT CONTRIBUTIONS	.00	113.34	160.00	46.66	70.8
503-9610 SOCIAL SECURITY TAX	.00	123.86	180.00	56.14	68.8
503-9720 INSURANCE	.00	4,578.87	4,200.00	(378.87)	109.0
503-9740 OFFICE EQUIP REPAIR & CONTRACT	3,197.00	3,197.00	.00	(3,197.00)	.0
TOTAL EXPENDITURES	3,825.17	17,030.88	16,090.00	(940.88)	105.9
TOTAL FUND EXPENDITURES	3,825.17	17,030.88	16,090.00	(940.88)	105.9
NET REVENUE OVER EXPENDITURES	(3,825.17)	(17,030.88)	.00	17,030.88	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	3,435.20	34,352.00	38,000.00	3,648.00	90.4
511-4042	355.20	5.00	.00	(5.00)	.0
511-4911	2,942.40	5,983.20	900.00	(5,083.20)	664.8
TOTAL REVENUES	6,732.80	40,340.20	38,900.00	(1,440.20)	103.7
TOTAL FUND REVENUE	6,732.80	40,340.20	38,900.00	(1,440.20)	103.7
 <u>{EXPENDITURES}</u>					
511-5330	.00	.00	1,000.00	1,000.00	.0
511-5340	.00	150.00	100.00	(50.00)	150.0
511-5390	.00	.00	1,000.00	1,000.00	.0
511-5800	.00	164.40	.00	(164.40)	.0
511-5801	.00	.00	100.00	100.00	.0
511-5980	.00	357.78	2,000.00	1,642.22	17.9
511-6020	.00	.00	100.00	100.00	.0
511-6140	642.00	5,778.00	7,794.00	2,016.00	74.1
511-6484	.00	.00	5,000.00	5,000.00	.0
511-7530	89.93	706.79	2,000.00	1,293.21	35.3
511-9405	1,111.36	11,092.12	13,500.00	2,407.88	82.2
511-9590	76.09	759.67	1,000.00	240.33	76.0
511-9610	83.98	838.15	1,000.00	161.85	83.8
511-9620	258.67	2,641.27	3,200.00	558.73	82.5
511-9720	.00	828.94	1,000.00	171.06	82.9
511-9860	.00	.00	100.00	100.00	.0
511-9980	.47	4.35	6.00	1.65	72.5
TOTAL EXPENDITURES	2,262.50	23,321.47	38,900.00	15,578.53	60.0
TOTAL FUND EXPENDITURES	2,262.50	23,321.47	38,900.00	15,578.53	60.0
NET REVENUE OVER EXPENDITURES	4,470.30	17,018.73	.00	(17,018.73)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	642.00	5,778.00	245,000.00	239,222.00	2.4
	TOTAL REVENUES	642.00	5,778.00	245,000.00	239,222.00	2.4
	TOTAL FUND REVENUE	642.00	5,778.00	245,000.00	239,222.00	2.4
<u>{EXPENDITURES}</u>						
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	245,000.00	245,000.00	.0
	TOTAL EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	245,000.00	245,000.00	.0
	NET REVENUE OVER EXPENDITURES	642.00	5,778.00	.00	(5,778.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,591.00	203,319.00	271,600.00	68,281.00	74.9
521-4080 CAMPING FEES	1,330.00	3,351.28	5,000.00	1,648.72	67.0
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	510.00	800.00	290.00	63.8
521-4803 GRANTS - LOCAL	.00	.00	500.00	500.00	.0
521-4904 MISC. INCOME	.00	.00	300.00	300.00	.0
521-4906 DONATIONS	.00	.00	1,000.00	1,000.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	1.00	750.00	749.00	.1
TOTAL REVENUES	23,921.00	207,181.28	279,950.00	72,768.72	74.0
TOTAL FUND REVENUE	23,921.00	207,181.28	279,950.00	72,768.72	74.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	138.75	416.25	600.00	183.75	69.4
521-5310 SMALL TOOLS & EQUIPMENT	.00	46.68	600.00	553.32	7.8
521-5332 BLDG./GROUND MAINT, & VANDAL	776.18	2,000.75	12,500.00	10,499.25	16.0
521-5333 TABLES & GRILLS	.00	148.59	350.00	201.41	42.5
521-5334 GRASS SEED & SOD	.00	.00	600.00	600.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	50.00	50.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	100.00	100.00	.0
521-5400 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
521-5570 CHEMICALS	.00	195.00	640.00	445.00	30.5
521-5580 RECREATION SUPPLIES	.00	.00	275.00	275.00	.0
521-5589 FIELD MATERIALS	48.00	48.00	1,600.00	1,552.00	3.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	173.94	750.74	2,600.00	1,849.26	28.9
521-5800 VEHICLE/EQUIPMENT FUEL	.00	1,801.01	4,700.00	2,898.99	38.3
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	431.14	650.00	218.86	66.3
521-5810 TIRES & TIRE REPAIR	22.99	262.65	850.00	587.35	30.9
521-6020 MISC. SUPPLIES	49.53	429.90	200.00	(229.90)	215.0
521-6026 CAPITAL OUTLAY	1,667.00	15,003.00	10,000.00	(5,003.00)	150.0
521-6050 COMPUTER EXPENSES	.00	.00	3,000.00	3,000.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	600.00	600.00	.0
521-6484 SECURITY	.00	.00	500.00	500.00	.0
521-6999 OPERATING RESERVE	.00	.00	2,700.00	2,700.00	.0
521-7530 UTILITIES	2,147.34	15,702.41	30,000.00	14,297.59	52.3
521-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
521-9405 SALARIES - OPERATIONAL	12,101.31	100,371.98	116,000.00	15,628.02	86.5
521-9410 SALARIES - ADMINISTRATIVE	.00	.00	2,100.00	2,100.00	.0
521-9421 SALARIES - PARTTIME	.00	.00	12,000.00	12,000.00	.0
521-9590 RETIREMENT CONTRIBUTIONS	616.10	6,347.76	8,100.00	1,752.24	78.4
521-9610 SOCIAL SECURITY TAX	883.44	7,220.65	9,000.00	1,779.35	80.2
521-9620 MEDICAL & LIFE INSURANCE	2,556.60	29,200.94	48,000.00	18,799.06	60.8
521-9680 OFFICE RENTAL	.00	.00	450.00	450.00	.0
521-9720 INSURANCE	(202.91)	6,095.49	8,365.00	2,269.51	72.9
521-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9860 PROFESSIONAL SERVICES	.00	.00	1,800.00	1,800.00	.0
521-9980 ANSWERING SERVICE	1.42	13.06	20.00	6.94	65.3
TOTAL EXPENDITURES	20,979.69	186,486.00	279,950.00	93,464.00	66.6
TOTAL FUND EXPENDITURES	20,979.69	186,486.00	279,950.00	93,464.00	66.6
NET REVENUE OVER EXPENDITURES	2,941.31	20,695.28	.00	(20,695.28)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,000.00	36,000.00	49,900.00	13,900.00	72.1
TOTAL REVENUES	4,000.00	36,000.00	49,900.00	13,900.00	72.1
TOTAL FUND REVENUE	4,000.00	36,000.00	49,900.00	13,900.00	72.1
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	8,609.68	16,904.93	4,000.00	(12,904.93)	422.6
522-5570 CHEMICALS	1,369.51	1,369.51	5,600.00	4,230.49	24.5
522-6020 MISC. SUPPLIES	44.46	416.70	1,050.00	633.30	39.7
522-6026 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
522-6999 OPERATING RESERVE	.00	.00	400.00	400.00	.0
522-7530 UTILITIES	799.70	799.70	14,000.00	13,200.30	5.7
522-8500 MISC. OPERATING	31.00	71.00	1,050.00	979.00	6.8
522-9405 SALARIES - OPERATIONAL	1,166.93	4,170.78	6,000.00	1,829.22	69.5
522-9590 RETIREMENT CONTRIBUTIONS	79.95	286.02	450.00	163.98	63.6
522-9610 SOCIAL SECURITY TAX	84.02	300.40	500.00	199.60	60.1
522-9620 MEDICAL & LIFE INSURANCE	331.65	1,173.51	2,300.00	1,126.49	51.0
522-9720 INSURANCE	.00	4,568.16	3,500.00	(1,068.16)	130.5
522-9860 PROFESSIONAL SERVICES	.00	.00	1,050.00	1,050.00	.0
TOTAL EXPENDITURES	12,516.90	30,060.71	49,900.00	19,839.29	60.2
TOTAL FUND EXPENDITURES	12,516.90	30,060.71	49,900.00	19,839.29	60.2
NET REVENUE OVER EXPENDITURES	(8,516.90)	5,939.29	.00	(5,939.29)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,035.00	81,315.00	153,500.00	72,185.00	53.0
531-4040 STREET TRANSFER	875.00	7,875.00	54,000.00	46,125.00	14.6
531-4065 PARKS TRANSFER	1,667.00	15,003.00	.00 (	15,003.00)	.0
531-4900 TRANSFERS IN	.00	.00	55,300.00	55,300.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	750.00	2,000.00	1,250.00	37.5
TOTAL REVENUES	11,577.00	104,943.00	264,800.00	159,857.00	39.6
TOTAL FUND REVENUE	11,577.00	104,943.00	264,800.00	159,857.00	39.6
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	56,615.83	74,500.00	17,884.17	76.0
531-6435 STREET & GRADE EQUIPMENT	.00	6,587.75	100,000.00	93,412.25	6.6
531-6461 PARK EXPANSION/EQUIPMENT	233.49	1,246.40	.00 (	1,246.40)	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	297.00	1,000.00	703.00	29.7
531-6477 POLICE GENERAL EQUIPMENT	435.22	18,757.31	23,000.00	4,242.69	81.6
531-6480 POLICE FACILITY	.00	17,151.63	56,300.00	39,148.37	30.5
531-6482 CITY BUILDINGS	593.54	12,076.31	10,000.00 (	2,076.31)	120.8
531-6484 SECURITY	.00	121.30	.00 (	121.30)	.0
TOTAL EXPENDITURES	1,262.25	112,853.53	264,800.00	151,946.47	42.6
TOTAL FUND EXPENDITURES	1,262.25	112,853.53	264,800.00	151,946.47	42.6
NET REVENUE OVER EXPENDITURES	10,314.75	(7,910.53)	.00	7,910.53	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	34,128.00	45,500.00	11,372.00	75.0
532-4045 FFP HIGHWAY FUNDS	.00	145,234.30	140,000.00	(5,234.30)	103.7
532-4046 FFP BRIDGE FUNDS	.00	.00	8,200.00	8,200.00	.0
532-4903 INTEREST INCOME	.00	72.02	.00	(72.02)	.0
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
TOTAL REVENUES	3,792.00	179,434.32	1,993,700.00	1,814,265.68	9.0
TOTAL FUND REVENUE	3,792.00	179,434.32	1,993,700.00	1,814,265.68	9.0
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	761.03	152,130.42	1,293,700.00	1,141,569.58	11.8
532-6387 CONST. COSTS - POOL	.00	.00	200,000.00	200,000.00	.0
532-6460 SWIMMING POOL CONSTRUCTION	2,610.00	2,610.00	.00	(2,610.00)	.0
532-6482 CITY BUILDINGS	.00	24,958.16	.00	(24,958.16)	.0
532-6487 BRIDGE PROJECTS	.00	.00	500,000.00	500,000.00	.0
TOTAL EXPENDITURES	3,371.03	179,698.58	1,993,700.00	1,814,001.42	9.0
TOTAL FUND EXPENDITURES	3,371.03	179,698.58	1,993,700.00	1,814,001.42	9.0
NET REVENUE OVER EXPENDITURES	420.97	(264.26)	.00	264.26	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

FEMA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	.00	4,082.08	.00	(4,082.08)	.0
TOTAL REVENUES	.00	4,082.08	.00	(4,082.08)	.0
TOTAL FUND REVENUE	.00	4,082.08	.00	(4,082.08)	.0
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	.00	129.17	.00	(129.17)	.0
TOTAL EXPENDITURES	.00	129.17	.00	(129.17)	.0
TOTAL FUND EXPENDITURES	.00	129.17	.00	(129.17)	.0
NET REVENUE OVER EXPENDITURES	.00	3,952.91	.00	(3,952.91)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	5,378.00	48,402.00	61,160.00	12,758.00	79.1
601-4060 SALE OF SPACES	5,850.00	12,600.00	3,000.00	(9,600.00)	420.0
601-4061 COLUMBARIUM SALES	.00	3,600.00	4,000.00	400.00	90.0
601-4062 INTERMENTS	500.00	4,300.00	11,000.00	6,700.00	39.1
601-4900 TRANSFERS IN	.00	.00	8,200.00	8,200.00	.0
601-4903 INTEREST INCOME	.00	985.35	1,200.00	214.65	82.1
601-4904 MISC. INCOME	.00	1,389.00	2,850.00	1,461.00	48.7
TOTAL REVENUES	11,728.00	71,276.35	91,410.00	20,133.65	78.0
TOTAL FUND REVENUE	11,728.00	71,276.35	91,410.00	20,133.65	78.0
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	69.38	208.14	400.00	191.86	52.0
601-5330 BUILDING & GROUNDS MAINT.	108.38	1,212.23	1,000.00	(212.23)	121.2
601-5340 OUTSIDE SERVICES	120.00	240.00	700.00	460.00	34.3
601-5390 PRINTING, PUBLICATIONS, LEGALS	10.23	21.28	100.00	78.72	21.3
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	300.17	1,000.00	699.83	30.0
601-5800 VEHICLE/EQUIPMENT FUEL	.00	497.94	1,500.00	1,002.06	33.2
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	19.18	100.00	80.82	19.2
601-5810 TIRES & TIRE REPAIR	22.99	67.48	100.00	32.52	67.5
601-6050 COMPUTER EXPENSES	5.00	614.10	100.00	(514.10)	614.1
601-6999 OPERATING RESERVE	.00	.00	8,200.00	8,200.00	.0
601-7530 UTILITIES	63.00	1,002.31	1,500.00	497.69	66.8
601-8500 MISC. OPERATING	.00	1,299.18	100.00	(1,199.18)	1299.2
601-9405 SALARIES - OPERATIONAL	4,848.85	32,858.67	52,000.00	19,141.33	63.2
601-9590 RETIREMENT CONTRIBUTIONS	286.51	2,151.18	3,500.00	1,348.82	61.5
601-9610 SOCIAL SECURITY TAX	353.70	2,380.47	4,500.00	2,119.53	52.9
601-9620 MEDICAL & LIFE INSURANCE	1,100.38	8,599.89	13,000.00	4,400.11	66.2
601-9720 INSURANCE	(86.35)	2,220.88	3,500.00	1,279.12	63.5
601-9860 PROFESSIONAL SERVICES	.00	.00	100.00	100.00	.0
601-9980 ANSWERING SERVICE	.47	4.35	10.00	5.65	43.5
TOTAL EXPENDITURES	6,902.54	53,697.45	91,410.00	37,712.55	58.7
TOTAL FUND EXPENDITURES	6,902.54	53,697.45	91,410.00	37,712.55	58.7
NET REVENUE OVER EXPENDITURES	4,825.46	17,578.90	.00	(17,578.90)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	1,300.00	3,100.00	1,000.00	(2,100.00)	310.0
602-4903 INTEREST INCOME	130.43	630.20	1,000.00	369.80	63.0
TOTAL REVENUES	1,430.43	3,730.20	2,000.00	(1,730.20)	186.5
TOTAL FUND REVENUE	1,430.43	3,730.20	2,000.00	(1,730.20)	186.5
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	241.00	1,000.00	759.00	24.1
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	241.00	2,000.00	1,759.00	12.1
TOTAL FUND EXPENDITURES	.00	241.00	2,000.00	1,759.00	12.1
NET REVENUE OVER EXPENDITURES	1,430.43	3,489.20	.00	(3,489.20)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	41,400.00	372,600.00	488,435.00	115,835.00	76.3
701-4071 NON-RESIDENT CARDS	30.00	60.00	150.00	90.00	40.0
701-4072 BOOK SALES	3.28	2.93	120.00	117.07	2.4
701-4073 FINES	46.99	95.68	400.00	304.32	23.9
701-4074 COPIER SERVICES	725.25	1,503.77	500.00	(1,003.77)	300.8
701-4800 GRANT PROCEEDS	2,473.00	2,990.40	1,750.00	(1,240.40)	170.9
701-4904 MISC. INCOME	3.28	50.90	200.00	149.10	25.5
TOTAL REVENUES	44,681.80	377,303.68	491,555.00	114,251.32	76.8
TOTAL FUND REVENUE	44,681.80	377,303.68	491,555.00	114,251.32	76.8
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	277.88	833.64	1,300.00	466.36	64.1
701-5330 BUILDING & GROUNDS MAINT.	1,446.85	4,006.73	10,000.00	5,993.27	40.1
701-5390 PRINTING, PUBLICATIONS, LEGALS	10.23	93.70	1,200.00	1,106.30	7.8
701-5400 DUES & MEMBERSHIPS	.00	335.00	700.00	365.00	47.9
701-5541 JANITORIAL SUPPLIES	26.70	846.34	2,250.00	1,403.66	37.6
701-5691 BOOKS, MAGAZINES	1,529.49	23,378.27	35,000.00	11,621.73	66.8
701-5692 DONATIONS	.00	200.00	.00	(200.00)	.0
701-5693 REPLACEMENTS	(79.00)	(18.21)	1,800.00	1,818.21	(1.0)
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	100.00	.00	(100.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,564.00	14,076.00	13,500.00	(576.00)	104.3
701-6020 MISC. SUPPLIES	46.82	46.82	110.00	63.18	42.6
701-6050 COMPUTER EXPENSES	84.97	8,661.24	15,000.00	6,338.76	57.7
701-6210 PROGRAM EXPENSE	239.81	1,233.47	3,500.00	2,266.53	35.2
701-6215 RESERVE	.00	.00	5,000.00	5,000.00	.0
701-7530 UTILITIES	2,677.84	20,315.29	15,000.00	(5,315.29)	135.4
701-8231 JANITORIAL	227.60	277.77	.00	(277.77)	.0
701-8500 MISC. OPERATING	.00	24.80	200.00	175.20	12.4
701-9400 SALARIES - CUSTODIAL	667.45	5,524.85	6,900.00	1,375.15	80.1
701-9405 SALARIES - OPERATIONAL	9,756.75	86,808.71	272,500.00	185,691.29	31.9
701-9410 SALARIES - ADMINISTRATIVE	13,249.62	130,666.79	.00	(130,666.79)	.0
701-9590 RETIREMENT CONTRIBUTIONS	1,421.62	13,901.02	16,840.00	2,938.98	82.6
701-9610 SOCIAL SECURITY TAX	1,713.21	16,075.78	20,820.00	4,744.22	77.2
701-9620 MEDICAL & LIFE INSURANCE	4,556.20	45,140.36	40,000.00	(5,140.36)	112.9
701-9650 POSTAGE	203.60	1,965.03	2,800.00	834.97	70.2
701-9720 INSURANCE	(65.22)	10,631.95	12,000.00	1,368.05	88.6
701-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	4,245.20	3,335.00	(910.20)	127.3
701-9760 MEETING & TRAINING	.00	555.21	2,000.00	1,444.79	27.8
701-9820 AUDIT EXPENSE	(1,400.00)	1,600.00	3,260.00	1,660.00	49.1
701-9860 PROFESSIONAL SERVICES	.00	.00	1,240.00	1,240.00	.0
701-9900 OFFICE SUPPLIES	144.06	2,580.78	5,300.00	2,719.22	48.7
TOTAL EXPENDITURES	38,300.48	394,106.54	491,555.00	97,448.46	80.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	38,300.48	394,106.54	491,555.00	97,448.46	80.2
NET REVENUE OVER EXPENDITURES	6,381.32	(16,802.86)	.00	16,802.86	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4903 INTEREST INCOME	.00	1,100.25	1,000.00	(100.25)	110.0
702-4906 DONATIONS	269.08	4,897.69	10,000.00	5,102.31	49.0
TOTAL REVENUES	269.08	5,997.94	11,000.00	5,002.06	54.5
TOTAL FUND REVENUE	269.08	5,997.94	11,000.00	5,002.06	54.5
<u>{EXPENDITURES}</u>					
702-5692 DONATIONS	1,492.00	2,999.78	10,000.00	7,000.22	30.0
702-5700 STATE GRANT EXPENSE	.00	1,308.16	1,000.00	(308.16)	130.8
TOTAL EXPENDITURES	1,492.00	4,307.94	11,000.00	6,692.06	39.2
TOTAL FUND EXPENDITURES	1,492.00	4,307.94	11,000.00	6,692.06	39.2
NET REVENUE OVER EXPENDITURES	(1,222.92)	1,690.00	.00	(1,690.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	3,096.00	27,864.00	56,010.00	28,146.00	49.8
721-4082 VOLLEYBALL INCOME	.00	485.00	1,200.00	715.00	40.4
721-4083 MARTIAL ARTS REGISTRATIONS	.00	(320.00)	500.00	820.00	(64.0)
721-4084 FLAG FOOTBALL INCOME	.00	710.00	3,500.00	2,790.00	20.3
721-4085 BASEBALL & SOFTBALL YOUTH	190.00	1,928.07	1,800.00	(128.07)	107.1
721-4086 SOCCER YOUTH	.00	9,476.54	9,000.00	(476.54)	105.3
721-4087 BASKETBALL YOUTH	.00	1,009.19	500.00	(509.19)	201.8
721-4088 TENNIS YOUTH	160.00	291.93	.00	(291.93)	.0
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-4801 GRANT - FEDERAL	500.00	500.00	.00	(500.00)	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
TOTAL REVENUES	3,946.00	41,944.73	76,260.00	34,315.27	55.0
TOTAL FUND REVENUE	3,946.00	41,944.73	76,260.00	34,315.27	55.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	138.75	416.25	950.00	533.75	43.8
721-5350 EQUIP. RENTAL	.00	204.75	300.00	95.25	68.3
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	211.08	1,000.00	788.92	21.1
721-5400 DUES & MEMBERSHIPS	.00	60.00	250.00	190.00	24.0
721-5576 SOCCER ADULT	.00	.00	250.00	250.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	.00	700.00	700.00	.0
721-5579 BASKETBALL SUPPLIES YOUTH	.00	151.81	300.00	148.19	50.6
721-5580 RECREATION SUPPLIES	358.00	439.21	1,000.00	560.79	43.9
721-5583 LITTLE LEAGUE SUPPLIES	534.00	534.00	500.00	(34.00)	106.8
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	98.49	2,177.54	3,100.00	922.46	70.2
721-5587 VOLLEYBALL - INDOORS	.00	292.11	400.00	107.89	73.0
721-5790 COMPUTER NETWORK EXPENSE	173.00	1,557.00	2,000.00	443.00	77.9
721-5901 REFUNDS	250.00	975.00	850.00	(125.00)	114.7
721-6049 SOFTWARE & UPGRADES	.00	1,600.00	1,550.00	(50.00)	103.2
721-6050 COMPUTER EXPENSES	12.50	1,782.10	550.00	(1,232.10)	324.0
721-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
721-7530 UTILITIES	124.34	1,245.78	2,200.00	954.22	56.6
721-8500 MISC. OPERATING	75.81	1,200.67	1,000.00	(200.67)	120.1
721-9401 SALARIES - MEDIA	268.26	2,692.13	3,500.00	807.87	76.9
721-9405 SALARIES - OPERATIONAL	2,276.71	25,139.81	28,000.00	2,860.19	89.8
721-9411 SALARIES - UMPIRES & COACHES	867.35	4,098.45	8,500.00	4,401.55	48.2
721-9590 RETIREMENT CONTRIBUTIONS	174.67	1,866.30	2,000.00	133.70	93.3
721-9610 SOCIAL SECURITY TAX	250.20	2,284.82	3,060.00	775.18	74.7
721-9620 MEDICAL & LIFE INSURANCE	647.02	6,923.31	7,000.00	76.69	98.9
721-9640 UNIFORMS	.00	134.41	100.00	(34.41)	134.4
721-9650 POSTAGE	.00	1,013.93	1,500.00	486.07	67.6
721-9680 OFFICE RENTAL	37.50	337.50	.00	(337.50)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	.00	1,464.21	900.00	(564.21)	162.7
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9860 PROFESSIONAL SERVICES	.00	96.35	2,000.00	1,903.65	4.8
721-9900 OFFICE SUPPLIES	44.86	59.84	500.00	440.16	12.0
TOTAL EXPENDITURES	6,331.46	59,458.36	76,260.00	16,801.64	78.0
TOTAL FUND EXPENDITURES	6,331.46	59,458.36	76,260.00	16,801.64	78.0
NET REVENUE OVER EXPENDITURES	(2,385.46)	(17,513.63)	.00	17,513.63	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	4,533.00	40,797.00	58,155.00	17,358.00	70.2
722-4094 SWIM TEAM DONATIONS	.00	.00	550.00	550.00	.0
722-4095 SWIM TEAM INCOME	1,974.00	3,771.58	2,200.00	(1,571.58)	171.4
722-4096 SWIMMING LESSON INCOME	3,518.62	8,027.93	8,000.00	(27.93)	100.4
722-4960 SUMMER POOL ADMISSIONS	23,762.85	25,490.96	42,000.00	16,509.04	60.7
722-4962 VENDING MACHINE	.00	.00	200.00	200.00	.0
TOTAL REVENUES	33,788.47	78,087.47	111,105.00	33,017.53	70.3
TOTAL FUND REVENUE	33,788.47	78,087.47	111,105.00	33,017.53	70.3
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	110.93	3,738.75	1,000.00	(2,738.75)	373.9
722-5541 JANITORIAL SUPPLIES	120.96	164.17	550.00	385.83	29.9
722-5585 SWIM TEAM EXPENSE	.00	400.00	1,200.00	800.00	33.3
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	378.89	.00	(378.89)	.0
722-5901 REFUNDS	405.00	405.00	100.00	(305.00)	405.0
722-6049 SOFTWARE & UPGRADES	.00	800.00	1,050.00	250.00	76.2
722-6999 OPERATING RESERVE	.00	.00	1,050.00	1,050.00	.0
722-8500 MISC. OPERATING	402.96	1,221.65	1,155.00	(66.65)	105.8
722-9405 SALARIES - OPERATIONAL	379.05	3,769.01	41,000.00	37,230.99	9.2
722-9414 SALARIES - POOL STAFF	30,807.38	34,280.83	50,000.00	15,719.17	68.6
722-9590 RETIREMENT CONTRIBUTIONS	25.96	258.92	1,000.00	741.08	25.9
722-9610 SOCIAL SECURITY TAX	2,385.76	2,910.54	7,000.00	4,089.46	41.6
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,500.00	1,500.00	.0
722-9720 INSURANCE	(172.74)	3,055.46	2,500.00	(555.46)	122.2
722-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	34,465.26	51,383.22	111,105.00	59,721.78	46.3
TOTAL FUND EXPENDITURES	34,465.26	51,383.22	111,105.00	59,721.78	46.3
NET REVENUE OVER EXPENDITURES	(676.79)	26,704.25	.00	(26,704.25)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4005 CITY SALES TAX	.00	.00	425,000.00	425,000.00	.0
801-4900 TRANSFERS IN	.00	.00	455,700.00	455,700.00	.0
801-4903 INTEREST INCOME	.00	775.86	10,000.00	9,224.14	7.8
801-4919 SALES TAX TRANSFER	138,146.92	405,131.79	.00	(405,131.79)	.0
TOTAL REVENUES	138,146.92	405,907.65	890,700.00	484,792.35	45.6
TOTAL FUND REVENUE	138,146.92	405,907.65	890,700.00	484,792.35	45.6
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	33.15	500.00	466.85	6.6
801-5400 DUES & MEMBERSHIPS	.00	450.00	6,000.00	5,550.00	7.5
801-5752 RECRUITMENT	2,500.00	3,367.48	20,000.00	16,632.52	16.8
801-5753 PROMOTION/TOURISM	.00	381.25	10,000.00	9,618.75	3.8
801-5754 INFRASTRUCTURE	.00	252,459.25	600,000.00	347,540.75	42.1
801-5755 DEVELOPMENT	.00	137,170.83	200,000.00	62,829.17	68.6
801-5790 COMPUTER NETWORK EXPENSE	.00	.00	3,000.00	3,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	42,500.00	42,500.00	.0
801-9525 ADMINISTRATIVE FEES	4,589.81	5,551.17	5,000.00	(551.17)	111.0
801-9650 POSTAGE	.00	.00	200.00	200.00	.0
801-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
801-9900 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	7,089.81	399,413.13	890,700.00	491,286.87	44.8
TOTAL FUND EXPENDITURES	7,089.81	399,413.13	890,700.00	491,286.87	44.8
NET REVENUE OVER EXPENDITURES	131,057.11	6,494.52	.00	(6,494.52)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001	PROPERTY TAX	.00	9,838.09	20,000.00	10,161.91 49.2
802-4009	LODGING CDA FEES	.00	38,840.00	200.00 (	38,640.00) 19420.
	TOTAL REVENUES	.00	48,678.09	20,200.00 (	28,478.09) 241.0
	TOTAL FUND REVENUE	.00	48,678.09	20,200.00 (	28,478.09) 241.0
<u>{EXPENDITURES}</u>					
802-5386	TIF LEGAL EXPENSES	.00	2,141.86	20,200.00	18,058.14 10.6
	TOTAL EXPENDITURES	.00	2,141.86	20,200.00	18,058.14 10.6
	TOTAL FUND EXPENDITURES	.00	2,141.86	20,200.00	18,058.14 10.6
	NET REVENUE OVER EXPENDITURES	.00	46,536.23	.00 (	46,536.23) .0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

CCCCFF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	.00	700,000.00	700,000.00	.0
TOTAL REVENUES	.00	.00	762,500.00	762,500.00	.0
TOTAL FUND REVENUE	.00	.00	762,500.00	762,500.00	.0
<u>{EXPENDITURES}</u>					
810-5210 UTILITIES	95.25	1,867.69	3,000.00	1,132.31	62.3
810-6901 BUILDINGS & INFRASTRUCTURE	.00	.00	757,000.00	757,000.00	.0
810-6903 LAND & LAND RIGHTS	.00	1,883.24	.00	(1,883.24)	.0
810-9720 INSURANCE	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES	95.25	3,750.93	762,500.00	758,749.07	.5
TOTAL FUND EXPENDITURES	95.25	3,750.93	762,500.00	758,749.07	.5
NET REVENUE OVER EXPENDITURES	(95.25)	(3,750.93)	.00	3,750.93	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4900 TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
851-4903 INTEREST INCOME	.00	2.51	.00	(2.51)	.0
TOTAL REVENUES	.00	2.51	35,000.00	34,997.49	.0
TOTAL FUND REVENUE	.00	2.51	35,000.00	34,997.49	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	2.51	.00	(2.51)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

CDBG DTR

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4900 TRANSFERS IN	.00	5,000.00	.00	(5,000.00)	.0
951-4903 INTEREST INCOME	.49	4.12	.00	(4.12)	.0
951-4904 MISC. INCOME	907.53	(529.63)	.00	529.63	.0
TOTAL REVENUES	908.02	4,474.49	.00	(4,474.49)	.0
TOTAL FUND REVENUE	908.02	4,474.49	.00	(4,474.49)	.0
<u>{EXPENDITURES}</u>					
951-5250 DISBURSEMENTS	162.56	362.19	.00	(362.19)	.0
951-9620 MEDICAL & LIFE INSURANCE	.00	.02	.00	(.02)	.0
TOTAL EXPENDITURES	162.56	362.21	.00	(362.21)	.0
TOTAL FUND EXPENDITURES	162.56	362.21	.00	(362.21)	.0
NET REVENUE OVER EXPENDITURES	745.46	4,112.28	.00	(4,112.28)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2021

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	19.17	.00	(19.17)	.0
952-4912 TAX FUNDS	.00	1,664.00	12,600.00	10,936.00	13.2
952-4917 REVENUE FUNDS	.00	1,264.00	.00	(1,264.00)	.0
952-4918 RESERVES	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	.00	2,947.17	18,600.00	15,652.83	15.9
TOTAL FUND REVENUE	.00	2,947.17	18,600.00	15,652.83	15.9
<u>{EXPENDITURES}</u>					
952-5169 HEALTH INS PREMIUMS	.00	.00	3,600.00	3,600.00	.0
952-5250 DISBURSEMENTS	.00	13,440.28	15,000.00	1,559.72	89.6
952-9525 ADMINISTRATIVE FEES	.00	2,177.00	.00	(2,177.00)	.0
TOTAL EXPENDITURES	.00	15,617.28	18,600.00	2,982.72	84.0
TOTAL FUND EXPENDITURES	.00	15,617.28	18,600.00	2,982.72	84.0
NET REVENUE OVER EXPENDITURES	.00	(12,670.11)	.00	12,670.11	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2021

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4900 TRANSFERS IN	.00	.00	7,800.00	7,800.00	.0
953-4903 INTEREST INCOME	.00	1.47	.00	(1.47)	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	4,366.57	.00	(4,366.57)	.0
TOTAL REVENUES	.00	4,368.04	7,800.00	3,431.96	56.0
TOTAL FUND REVENUE	.00	4,368.04	7,800.00	3,431.96	56.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	4,951.77	7,800.00	2,848.23	63.5
953-9525 ADMINISTRATIVE FEES	.00	329.00	.00	(329.00)	.0
TOTAL EXPENDITURES	.00	5,280.77	7,800.00	2,519.23	67.7
TOTAL FUND EXPENDITURES	.00	5,280.77	7,800.00	2,519.23	67.7
NET REVENUE OVER EXPENDITURES	.00	(912.73)	.00	912.73	.0

**City of Crete
Treasurer's Report**

	fy 2021	6/30/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	75.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund	\$3,189,283.80	\$10,640,161.00	\$8,201,279.99	77%	\$10,849,050.00	\$7,111,230.48	66%
	001-1005	Consumer Deposit	\$154,901.41						
	001-1006	Consumer Deposit CDs	\$348,000.00						
	001-1009	Pinnacle ACH	\$1,811.75						
	001-1015	Electric CDs	\$3,375,869.53						
	002-1000	Water Fund	-\$198,541.81	\$883,780.00	\$786,801.17	89%	\$1,074,160.00	\$637,052.65	59%
	002-1015	Water CDs	\$400,000.00						
	003-1000	Sewer Fund	\$1,897,272.77	\$1,622,600.00	\$1,410,965.40	87%	\$2,100,600.00	\$1,342,016.96	64%
	003-1002	Sewer USDA Equipment	\$109,493.54						
	003-1003	Sewer USDA Reserve	\$301,352.51						
AIRPORT	050-1010	Airport Purposes	\$197,324.89	\$300,000.00	\$205,209.69	68%	\$300,000.00	\$92,537.13	31%
GENERAL	101-1000	General Fund	\$658,519.54	\$3,660,700.00	\$3,044,960.02	83%	\$3,660,700.00	\$2,650,579.80	72%
	101-1042	Brick Fund	\$622.87						
	102-1015	City Sales Tax	\$111,301.63	\$884,000.00	\$1,621,385.70	183%	\$884,000.00	\$1,621,368.06	183%
	103-1000	Keno Fund	\$165,834.36	\$60,000.00	\$83,324.27	139%	\$60,000.00	\$32,931.00	55%
	103-1007	Keno Prize Reserve	\$57,509.79						
	103-1015	Keno Savings	\$43,174.47						
	135-1000	Firemen's Agency	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
	150-1000	General Obligation Bonds	\$263,313.53	\$495,300.00	\$466,186.47	94%	\$557,000.00	\$564,482.25	101%
	150-1015	LB357 Bond Reserve UBT	\$40,559.08						
	171-1000	Insurance Contingency	\$107,138.41	\$0.00	\$0.00	0%	\$110,000.00	\$0.00	0%
173-1000	Capital Reserve Checking	\$817,235.96	\$63,000.00	\$305,621.59	485%	\$16,000.00	\$11,790.00	74%	
173-1043	Capital Reserve Savings	\$252,626.96							
POLICE	201-1000	Police Department	\$338,028.57	\$1,669,860.00	\$1,282,660.67	77%	\$1,669,860.00	\$1,212,811.77	73%
	202-1000	Communications Center	\$170,574.21	\$306,900.00	\$229,267.00	75%	\$306,900.00	\$212,180.21	69%
	203-1000	Community Service	\$76,978.99	\$68,850.00	\$51,440.50	75%	\$68,850.00	\$34,825.83	51%
	204-1000	Stop Fund	\$1,985.28	\$200.00	\$0.00	0%	\$200.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2021	6/30/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	75.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Maintenance		\$22,150.51	\$130,200.00	\$102,647.00	79%	\$130,200.00	\$122,512.48	94%
	302-1000 Rescue		-\$13.08	\$375,000.00	\$231,217.82	62%	\$385,500.00	\$240,040.62	62%
	303-1000 Fire Equipment		-\$28,781.73	\$89,600.00	\$28,493.75	32%	\$59,600.00	\$45,372.27	76%
	304-1000 Fire Equipment II		\$177,229.21	\$321,000.00	\$236,568.40	74%	\$515,000.00	\$97,895.42	19%
	304-1043 Fire Equipment II Savings		\$152,497.14						
	304-1015 Fire Equipment II CDs		\$102,756.74						
STREETS	401-1000 Street & Grade		\$1,020,856.48	\$905,350.00	\$890,146.96	98%	\$936,350.00	\$708,645.53	76%
PUBLIC WORKS	501-1000 City Hall		\$54,935.93	\$45,950.00	\$34,475.00	75%	\$45,950.00	\$39,878.22	87%
	502-1000 Community Center		\$60,987.39	\$14,550.00	\$9,616.00	66%	\$14,550.00	\$6,997.90	48%
	503-1000 Community Room/Shelter		-\$18,041.44	\$0.00	\$0.00	0%	\$0.00	\$17,030.88	0%
	511-1000 Transfer Station		\$109,187.24	\$35,000.00	\$40,340.20	115%	\$35,000.00	\$23,321.47	67%
	512-1000 Landfill Reserve		\$247,226.57	\$11,000.00	\$5,778.00	53%	\$0.00	\$0.00	0%
	521-1000 Parks Maintenance		\$54,576.89	\$278,640.00	\$207,181.28	74%	\$278,640.00	\$186,486.00	67%
	522-1000 Swimming Pool Maintenance		\$133,575.36	\$49,900.00	\$36,000.00	72%	\$49,900.00	\$30,060.71	60%
	531-1000 Capitol Outlay		\$164,895.81	\$173,315.00	\$104,943.00	61%	\$264,800.00	\$112,853.53	43%
	531-1015 Capitol Outlay CDs		\$90,000.00						
	532-1000 Capitol Improvements		-\$266,558.39	\$1,993,700.00	\$179,434.32	9%	\$1,993,700.00	\$177,088.58	9%
	532-1043 Capitol Improvements BANs		\$93,264.72						
551-1000 FEMA Disaster		\$2,873.51	\$20,000.00	\$4,082.08	20%	\$16,700.00	\$129.17	1%	
CEMETERY	601-1000 Cemetery Maintenance		\$75,321.69	\$79,780.00	\$71,276.35	89%	\$79,780.00	\$53,697.45	67%
	601-1010 Kuncil Memorial Fund		\$5,084.47						
	601-1014 Maintenance Perpetual CD		\$22,000.00						
	601-1015 Maintenance CDs		\$10,000.00						
	602-1000 Cemetery Perpetual Care		\$14,888.54	\$2,000.00	\$3,730.20	187%	\$1,000.00	\$241.00	24%
	602-1010 Moser/Chrastil Memorial Fund		\$1,164.82						
	602-1015 Perpetual Care CDs		\$107,000.00						

**City of Crete
Treasurer's Report**

	fy 2021	6/30/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	75.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$189,315.17	\$505,475.00	\$377,303.68	75%	\$505,475.00	\$394,106.54	78%
	702-1000 Library Reserve		-\$185,071.31	\$17,775.00	\$5,997.94	34%	\$252,775.00	\$4,307.94	2%
	702-1014 Library Reserve CDs		\$115,000.00						
	702-1015 Library Reserve CDs		\$121,000.00						
	721-1000 Recreation Programs		\$183,123.67	\$60,500.00	\$41,652.80	69%	\$85,860.00	\$59,458.36	69%
	722-1000 Swimming Pool Programs		\$56,458.35	\$105,350.00	\$78,087.47	74%	\$105,350.00	\$51,004.33	48%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		-\$407,488.73	\$415,000.00	\$405,907.65	98%	\$1,395,000.00	\$399,413.13	29%
	801-1014 ED Loan Guarantee Fund		\$381,437.34						
	801-1043 LB840 Savings		\$1,240,448.11						
	802-1000 Tax Increment Financing		\$163,220.53	\$20,000.00	\$48,678.09	243%	\$10,000.00	\$2,141.86	21%
	810-1000 CCCFF Theater		-\$60,962.75	\$312,500.00	\$0.00	0%	\$282,500.00	\$3,750.93	1%
	851-1000 CDBG Housing		-\$2,758.27	\$0.00	\$2.51	0%	\$0.00	\$0.00	0%
	851-1043 Housing Savings		\$37,528.77						
	852-1000 CDBG DTR		\$1,630.59	\$550,000.00	\$0.00	0%	\$470,000.00	\$0.00	0%
853-1000 CDBG Streets		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll		\$63,070.31						
	952-1010 Health Insurance		\$22,149.56	\$17,000.00	\$1,683.17	10%	\$17,000.00	\$15,617.28	92%
	953-1010 Cafeteria Fund		\$1,127.22						
	Totals		\$17,210,478.98	\$27,183,936.00	\$20,834,346.14	77%	\$29,587,950.00	\$18,315,881.74	62%

**City of Crete
Treasurer's Report**

fy 2021	6/30/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
75.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	Revenue Funds	\$9,579,443.50	\$13,146,541.00	\$10,399,046.56	79%	\$14,023,810.00	\$9,090,300.09	65%
	General Funds	\$2,517,836.60	\$5,163,000.00	\$5,521,478.05	107%	\$5,287,700.00	\$4,881,151.11	92%
	Police Department	\$587,567.05	\$2,045,810.00	\$1,563,368.17	69%	\$2,045,810.00	\$1,459,817.81	69%
	Fire & Rescue Department	\$425,838.79	\$915,800.00	\$598,926.97	65%	\$1,090,300.00	\$505,820.79	46%
	Street Fund	\$1,020,856.48	\$905,350.00	\$890,146.96	98%	\$936,350.00	\$708,645.53	76%
	Public Works	\$726,923.59	\$2,622,055.00	\$621,849.88	24%	\$2,699,240.00	\$593,846.46	22%
	Cemetery	\$235,459.52	\$81,780.00	\$75,006.55	92%	\$80,780.00	\$53,938.45	67%
	Culture & Recreation	\$479,825.88	\$689,100.00	\$503,041.89	73%	\$949,460.00	\$508,877.17	54%
	Community Development	\$1,353,055.59	\$1,297,500.00	\$454,588.25	35%	\$2,157,500.00	\$405,305.92	19%
	Airport	\$197,324.89	\$300,000.00	\$205,209.69	68%	\$300,000.00	\$92,537.13	31%
	Miscellaneous	\$86,347.09	\$17,000.00	\$1,683.17	10%	\$17,000.00	\$15,617.28	92%
	Total All Funds	\$17,210,478.98	\$27,183,936.00	\$20,834,346.14	77%	\$29,587,950.00	\$18,315,857.74	62%
			DEBT	Principal	Interest	Total		Annual
			General Obligation	\$913,000.00	\$60,570.00	\$973,570.00		\$335,500.00
			Other Tax Funds	\$6,173,000.00	\$1,868,129.76	\$8,041,129.76		\$241,000.00
			Revenue Funds	\$10,565,546.27	\$1,507,107.68	\$12,072,653.95		\$223,500.00
			Total	\$17,651,546.27	\$3,435,807.44	\$21,087,353.71		\$800,000.00

75.00%	6/30/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
201-1000	Police Department	\$338,029	\$1,669,860	\$1,282,661	76.81%	\$1,669,860	\$1,212,812	72.63%
202-1000	Communications Center	\$170,574	\$306,900	\$229,267	74.70%	\$306,900	\$212,180	69.14%
203-1000	Community Service	\$76,979	\$68,850	\$51,441	74.71%	\$68,850	\$34,826	50.58%
204-1000	Stop Fund	\$1,985	\$200	\$0	0.00%	\$200	\$0	0.00%
Totals		\$587,567	\$2,045,810	\$1,563,368	76.42%	\$2,045,810	\$1,459,818	71.36%

		Cash	Receipts	Warrants	Balance
531-6412	911 - Capital Outlay	(\$23,658)	\$0	\$0	(\$23,658)
531-6420	Police - Capital Outlay 30	\$109,139	\$81,315	\$92,525	\$97,929
	Police Reserve	\$100,000	\$290,976	\$0	\$390,976
Total Others		\$185,481	\$372,291	\$92,525	\$465,247
Grand Total					\$1,052,815

75.00%	6/30/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
301-1000	Fire Dept. Maintenance	22,151	130,200	102,647	78.84%	130,200	122,512	94.10%
302-1000	Rescue	(13)	375,000	231,218	61.66%	385,500	240,041	62.27%
303-1000	Fire Equipment	(28,782)	89,600	28,494	31.80%	59,600	45,372	76.13%
304-1000	Fire Equipment II	177,229	321,000	236,568	73.70%	515,000	97,895	19.01%
304-1043	Fire Equipment II Savings	152,497						
304-1015	Fire Equipment II CDs	102,757						
	Totals	\$425,839	\$915,800	\$598,927	65.40%	\$575,300	\$407,925	70.91%

75.00%	6/30/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
501-1000	City Hall	\$54,936	\$45,950	\$34,475	75.03%	\$45,950	\$39,878	86.79%
502-1000	Community Center	\$60,987	\$14,550	\$9,616	66.09%	\$14,550	\$6,998	48.10%
503-1000	Community Room/Shelter	(\$18,041)	\$0	\$0	0.00%	\$0	\$17,031	0.00%
511-1000	Transfer Station	\$109,187	\$35,000	\$40,340	115.26%	\$35,000	\$23,321	66.63%
512-1000	Landfill Reserve	\$247,227	\$11,000	\$5,778	52.53%	\$0	\$0	0.00%
521-1000	Parks Maintenance	\$54,577	\$278,640	\$207,181	74.35%	\$278,640	\$186,486	66.93%
522-1000	Swimming Pool Maintenance	\$133,575	\$49,900	\$36,000	72.14%	\$49,900	\$30,061	60.24%
532-1000	Capitol Improvements	(\$266,558)	\$1,993,700	\$179,434	9.00%	\$1,993,700	\$177,089	8.88%
532-1043	Capitol Improvements BANs	\$93,265						
551-1000	FEMA Disaster	\$2,874	\$20,000	\$4,082	20.41%	\$16,700	\$129	0.77%
	Totals	\$472,028	\$2,448,740	\$516,907	21.11%	\$2,434,440	\$480,993	19.76%

		Cash	Receipts	Warrants	Balance
531-6435	Street - Capital Outlay	\$146,360	\$7,875	\$6,588	\$147,647
531-6460	Swimming Pool - Capital Outlay	\$4,201	\$0	\$0	\$4,201
531-6461	Parks - Capital Outlay	\$20,197	\$15,003	\$1,246	\$33,954
531-6464	Veterens Memorial City Park	\$4,469	\$750	\$297	\$4,922
531-6476	Wanek Building - Capital Outlay	(\$8,295)	\$0	\$0	(\$8,295)
531-6482	City Hall - Capital Outlay	(\$20)	\$0	\$12,076	(\$12,096)
531-9915	Computer Network	\$2,011	\$0	\$121	\$1,890
	Parks - Capital Reserve	\$25,754	\$0	\$0	\$25,754
	Swimming Pool - Capital Reserve	\$18,004	\$0	\$0	\$18,004
173-4067	Streets - Capital Reserve	\$166,891	\$6,875	\$0	\$173,766
	1st Street Civic Center - Capital Reserv	\$419,548	\$0	\$0	\$419,548
	Downtown Remediation - Capital Reserv	\$50,000	\$0	\$0	\$50,000
	Totals	\$849,120	\$30,503	\$20,329	\$859,294

Grand Total

\$1,331,322

75.00%	6/30/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
601-1000	Cemetery Maintenance	\$75,322	\$79,780	\$71,276	89.34%	\$79,780	\$53,697	67.31%
601-1010	Kuncl Memorial Fund	\$5,084						
601-1014	Maintenance Perpetual CD	\$22,000						
601-1015	Maintenance CDs	\$10,000						
602-1000	Cemetery Perpetual Care	\$14,889	\$2,000	\$3,730	186.51%	\$1,000	\$241	24.10%
602-1010	Moser/Chrastil Memorial Fund	\$1,165						
602-1015	Perpetual Care CDs	\$107,000						
	Totals	\$112,406	\$79,780	\$71,276	89.34%	\$79,780	\$53,697	67.31%

	Cash	Receipts	Warrants	Balance
531-1015 Capitol Outlay CDs	\$90,000			\$90,000
531-6455 Cemetery - Capital Outlay Special Project	(\$89,890)	\$0	\$0	(\$89,890)
531-6455 Cemetery - Capital Outlay Equipment	\$3,368	\$0	\$0	\$3,368
Total Others	\$3,478	\$0	\$3,478	\$3,478
Grand Total				\$115,884

75.00%	6/30/2021 fy 2021	Cash Fund	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
Acct.								
701-1000	Library Operations	\$189,315	\$505,475	\$377,304	74.64%	\$505,475	\$394,107	77.97%
702-1000	Library Reserve	(\$185,071)	\$17,775	\$5,998	33.74%	\$252,775	\$4,308	1.70%
702-1014	Library Reserve CDs	\$115,000						
702-1015	Library Reserve CDs	\$121,000						
721-1000	Recreation Programs	\$183,124	\$60,500	\$41,653	68.85%	\$85,860	\$59,458	69.25%
722-1000	Swimming Pool Programs	\$56,458	\$105,350	\$78,087	74.12%	\$105,350	\$51,004	48.41%
	Totals	\$479,826	\$689,100	\$424,954	61.67%	\$844,110	\$457,873	54.24%

		Cash	Receipts	Warrants	Balance
6465	Recreations - Capital Outlay	\$254	\$0	\$0	\$254
6475	Library - Capital Outlay	(\$589)	\$0	\$0	(\$589)
	Totals	(\$335)	\$0	\$0	(\$335)

Grand Total **\$479,491**

TREASURER'S REPORT
 CAPITAL OUTLAY ACCOUNT

		9/30/2020			Year-to-date	Invested	Total
Fund		Beginning Bal	Receipts	Warrants	Ending Bal	Funds	Balance
4032	6412 911 - Capital Outlay	(23,658)			(23,658)	0	(23,658)
4041	6415 General Fund - Capital Outlay 20	5,259			5,259	0	5,259
4034	6420 Police - Capital Outlay 30	109,139	81,315	92,525	97,929	0	97,929
4035	6435 Street - Capital Outlay	146,360	7,875	6,588	147,647	0	147,647
4861	6439 Landfill - Capital Outlay	0			0	0	0
4036	6455 Cemetery - Capital Outlay Special Project	(89,890)			(89,890)	0	(89,890)
4036	6455 Cemetery - Capital Outlay Equipment	3,368			3,368	0	3,368
4066	6460 Swimming Pool - Capital Outlay	4,201			4,201	0	4,201
4065	6461 Parks - Capital Outlay	20,197	15,003	1,246	33,954	0	33,954
4039	6465 Recreations - Capital Outlay	254			254	0	254
4080	6473 1st Street Civic Center - Capital Outlay	0			0	0	0
4038	6475 Library - Capital Outlay	(589)			(589)	0	(589)
4076	6476 Wanek Building - Capital Outlay	(8,295)			(8,295)	0	(8,295)
4063	6482 City Hall - Capital Outlay	(20)		12,076	(12,096)	0	(12,096)
4162	6902 Public School Security Grant	0			0	0	0
4964	6464 Veterens Memorial City Park	4,469	750	297	4,922	0	4,922
4290	Computer Network	2,011		121	1,890	0	1,890
4070	Interest	0			0	0	0
Totals		172,806	104,943	112,854	164,895	0	164,895

164,896

TREASURER'S REPORT
 CAPITAL IMPROVEMENT AC 9/30/2020

WO#	Fund	Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
	3252 Loan Payment to Electric	(76,869)	34,128		(42,741)	0	(42,741)
	Interest	6,084	72		6,156	0	6,156
	FFPP	286,023	145,234		431,257	0	431,257
	6387 Swimming Pool	0			0	0	0
8	6381 Main Street Foundation	(18,278)		27,133	(45,411)	0	(45,411)
18-2	6381 Street Improvements 2017-1-3	(84,891)			(84,891)	0	(84,891)
18-3	6381 Street Improvements Library	170,236			170,236	0	170,236
4	6381 Street Improvements 2020-1	(7,089)		85,868	(92,957)	0	(92,957)
22-1	6381 Street Improvements 22nd St	(9,550)			(9,550)	0	(9,550)
9	6381 2021 Gap Paving	0		39,128	(39,128)	0	(39,128)
	6460 Splash Pad Reconstruction	0		2,610	(2,610)	0	(2,610)
3	6482 City Buildings (Library new)	(145,563)		24,958	(170,521)	0	(170,521)
L-2	6482 City Buildings (Hospital demo)	(233,684)			(233,684)	0	(233,684)
TP-1	6482 Tuxedo Park Restrooms	(12,025)			(12,025)	0	(12,025)
BR-1	6487 West 13th Street Bridge	(9,952)			(9,952)	0	(9,952)
1	6487 Tuxedo Park Bridge	(37,472)			(37,472)	0	(37,472)
Totals		(173,030)	179,434	179,698	(173,293)	0	(173,293)

(173,294)

(0)

TREASURER'S REPORT
 CAPITAL RESERVE ACCOUNT

Fund	9/30/2020 Beginning Bal	Receipts	Warrants	Year-to-date Ending Bal	Invested Funds	Total Balance
General	0			0		0
4012 LB 357 Bond Fund	0			0		0
4883 Police - COPS Grant	(6,363)	7,750	11,790	(10,403)		(10,403)
4069 Police Reserve	100,000	290,976		390,976		390,976
4063 City Hall - Capital Reserve	0			0	0	0
4067 Streets - Capital Reserve	166,891	6,875		173,766	0	173,766
4023 Library - Capital Reserve	0			0		0
Cemetery	0			0		0
4065 Parks - Capital Reserve	25,754			25,754	0	25,754
Recreation	0			0		0
4066 Swimming Pool - Capital Reserve	18,004			18,004	0	18,004
Pool Operations	0			0		0
4048 Community Center - Capital Reserve	0			0		0
4080 1st Street Civic Center - Capital Reserve	419,548			419,548	0	419,548
4068 Downtown Remediation - Capital Reserv	50,000			50,000	0	50,000
4070 Interest	2,197	20		2,217	0	2,217
Totals	776,031	305,622	11,790	1,069,863	0	1,069,863

1,069,863

(0)

City of Crete Long Term Debt

	Term	Initial Principal	Current Principal	Current Interest	Total	Annual Payments	Payment Source
Lease Purchase (Electric Transmissi	2026	\$1,230,000.00	\$884,880.00	\$71,227.50	\$956,107.50	\$140,000.00	Electric rates
USDA Loans (Sewer Treatment Plan	2037	\$11,726,000.00	\$9,680,666.27	\$1,435,880.18	\$11,116,546.45	\$695,000.00	Sewer rates
2019 Highway Allocation Bonds	2034	\$995,000.00	\$995,000.00	\$214,452.50	\$1,209,452.50	\$83,500.00	Highway allocations
2017 LB357 Bonds (Library)	2042	\$4,335,000.00	\$3,895,000.00	\$1,496,391.26	\$5,391,391.26	\$248,000.00	LB357 Sales tax
Lease Purchase (Swimming Pool)	2021	\$1,357,000.00	\$153,000.00	\$4,918.50	\$157,918.50	\$157,500.00	LB840 Sales tax
2018 BAN (13th Street Bridge)	2021	\$415,000.00	\$415,000.00	\$8,507.50	\$423,507.50	\$8,500.00	Property tax Outside lid
2018 GO VP (Street BANs 14-15)	2032	\$870,000.00	\$715,000.00	\$143,860.00	\$858,860.00	\$72,000.00	Property tax Outside lid
2017 Airport Bonds (Hangar B)	2022	\$111,000.00	\$48,000.00	\$2,340.00	\$50,340.00	\$25,000.00	Property tax Outside lid
2014 GO VP (01, 04, 09 Refunding)	2025	\$2,250,000.00	\$865,000.00	\$58,230.00	\$923,230.00	\$230,000.00	Property tax Outside lid
TOTALS Revenue		\$12,956,000.00	\$10,565,546.27	\$1,507,107.68	\$12,072,653.95	\$835,000.00	
TOTALS Other Tax		\$1,865,000.00	\$1,710,000.00	\$358,312.50	\$2,068,312.50	\$241,000.00	
TOTALS LB357		\$6,107,000.00	\$4,463,000.00	\$1,509,817.26	\$5,972,817.26	\$248,000.00	
TOTALS Property Tax		\$2,361,000.00	\$913,000.00	\$60,570.00	\$973,570.00	\$335,500.00	\$0.114202 Levy

*Swimming Pool paid 2/15/2010

TOTAL \$17,651,546.27

Report Criteria:

Vendor.Vendor number = {<>} 1525

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	TRANSMISSION OIL	07/15/2021	292.40		00/00	401-5801
AKRS EQUIPMENT	1	Invoice	TRANSMISSION OIL	07/16/2021	244.86		00/00	401-5801
AKRS EQUIPMENT	1	Invoice	SPINDLE WHEEL 1435 M	07/14/2021	174.55		00/00	521-5791
AKRS EQUIPMENT	1	Invoice	V-BELT 1435 MOWER	07/15/2021	151.91		00/00	521-5791
Total AKRS EQUIPMENT (80):					863.72			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	SERVICE CONTRACT PA	08/03/2021	241.88		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					241.88			
ALL FLOORS INC (105)								
ALL FLOORS INC	1	Invoice	VINYL COVE BASE	08/03/2021	59.25		00/00	531-6482
Total ALL FLOORS INC (105):					59.25			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	42LB PAIL CS 335	08/03/2021	135.45		00/00	002-7041
Total AQUA-CHEM INC (260):					135.45			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/06/2021	313.13		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/07/2021	19.70		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/15/2021	11.67		00/00	701-5691
Total BAKER & TAYLOR (370):					344.50			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	07/15/2021	9.98		00/00	002-8130
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL	07/19/2021	351.68		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					361.66			
BIBLIONIX LLC (480)								
BIBLIONIX LLC	1	Invoice	RENEWAL 8-3-21 TO 8-2-	08/03/2021	4,000.00		00/00	701-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BIBLIONIX LLC (480):					4,000.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-1440 LINDEN	07/22/2021	147.76		00/00	001-7040
BLACK HILLS ENERGY	1	Invoice	UTILITY-239 E 13TH ST	07/27/2021	16.18		00/00	501-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1426 MAIN	07/27/2021	31.35		00/00	502-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-1515 FOREST	07/27/2021	388.50		00/00	701-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-485 S MAIN AVE	07/27/2021	11.41		00/00	003-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-701 E 4TH ST	07/27/2021	114.15		00/00	522-7530
BLACK HILLS ENERGY	1	Invoice	UTILITY-137 W 13TH ST	07/27/2021	21.72		00/00	810-5210
Total BLACK HILLS ENERGY (495):					731.07			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	INTEREST DUE 9-15-21	08/03/2021	2,261.25		00/00	801-5754
BOK FINANCIAL	2	Invoice	PRINCIPAL DUE 9-15-21	08/03/2021	135,000.00		00/00	801-5754
BOK FINANCIAL	1	Invoice	INTEREST DUE 9-15-21	08/03/2021	198.00		00/00	801-5754
BOK FINANCIAL	2	Invoice	PRINCIPAL DUE 9-15-21	08/03/2021	18,000.00		00/00	801-5754
Total BOK FINANCIAL (545):					155,459.25			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	07/23/2021	208.62		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					208.62			
BSN SPORTS INC (665)								
BSN SPORTS INC	1	Invoice	TENNIS BALLS	07/06/2021	346.00		00/00	721-5580
Total BSN SPORTS INC (665):					346.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	QTRLY SERVICE AGMT	07/01/2021	671.80		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	QTRLY SERVICE AGMT	07/01/2021	561.10		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	QTRLY SERVICE AGMT	07/01/2021	298.90		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	QTRLY SERVICE AGMT	07/01/2021	128.96		00/00	301-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	QTRLY SERVICE AGMT	07/01/2021	664.91		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	QTRLY SERVICE AGMT	07/01/2021	669.40		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	QTRLY SERVICE AGMT	07/01/2021	298.90		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	QTRLY SERVICE AGMT	07/01/2021	298.90		00/00	002-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	QTRLY SERVICE AGMT	07/01/2021	298.90		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					3,891.77			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT-TUXEDO PARK	08/03/2021	458.25		00/00	401-5980
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT	07/23/2021	555.75		00/00	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					1,014.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	PRINTER	07/08/2021	193.49		00/00	101-5452
CDW GOVERNMENT INC	1	Invoice	DISKSTATION	07/16/2021	1,013.35		00/00	201-6050
Total CDW GOVERNMENT INC (750):					1,206.84			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	07/09/2021	29.51		00/00	701-5691
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	07/27/2021	250.02		00/00	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					279.53			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	07/06/2021	21.75		00/00	701-5691
Total CENTER POINT LARGE PRINT (765):					21.75			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	08/01/2021	548.00		00/00	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	08/01/2021	412.00		00/00	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	08/01/2021	265.00		00/00	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	08/01/2021	187.50		00/00	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	08/01/2021	150.00		00/00	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	08/01/2021	37.50		00/00	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	08/01/2021	40.00		00/00	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	08/01/2021	47.00		00/00	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	08/01/2021	7.00		00/00	203-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	08/01/2021	40.00		00/00	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	08/01/2021	15.00		00/00	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	08/01/2021	59.00		00/00	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	08/01/2021	92.00		00/00	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	08/01/2021	40.00		00/00	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	08/01/2021	26.00		00/00	003-9620
Total CITY HEALTH FUND (835):					366.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	07/20/2021	22.32		00/00	401-5541
Total CITY REVENUE FUND (860):					22.32			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	08/01/2021	29,167.00		00/00	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	08/01/2021	10,000.00		00/00	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	08/01/2021	21,000.00		00/00	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	ORSCHELN REDEV. PRO	07/07/2021	27.00		00/00	802-5386
Total CLINE WILLIAMS LLP (895):					27.00			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	07/23/2021	491.45		00/00	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					491.45			
CONSUMER DEPOSITS (970)								
CONSUMER DEPOSITS	1	Invoice	JULY BILLING POSTAGE	07/23/2021	351.90		07/21	001-9650
CONSUMER DEPOSITS	2	Invoice	JULY BILLING POSTAGE	07/23/2021	351.90		07/21	002-9650
CONSUMER DEPOSITS	3	Invoice	JULY BILLING POSTAGE	07/23/2021	351.90		07/21	003-9650
CONSUMER DEPOSITS	1	Invoice	MARCH BILLING POSTA	07/23/2021	202.56		07/21	001-9650
CONSUMER DEPOSITS	2	Invoice	MARCH BILLING POSTA	07/23/2021	202.55		07/21	002-9650
CONSUMER DEPOSITS	3	Invoice	MARCH BILLING POSTA	07/23/2021	202.55		07/21	003-9650
Total CONSUMER DEPOSITS (970):					1,663.36			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	PROP REG 4-8" 1000G H	06/09/2021	560.91	1139	00/00	002-7121
Total CORE & MAIN LP (1005):					560.91			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	08/01/2021	35.00		00/00	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	07/12/2021	248.86		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	07/12/2021	750.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,033.86			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	BILLING POSTAGE	08/02/2021	342.70		08/21	001-9650
CRETE POSTMASTER	2	Invoice	BILLING POSTAGE	08/02/2021	342.70		08/21	002-9650
CRETE POSTMASTER	3	Invoice	BILLING POSTAGE	08/02/2021	342.70		08/21	003-9650
Total CRETE POSTMASTER (1120):					1,028.10			
CUSTOM BLINDS & DESIGN (1180)								
CUSTOM BLINDS & DESIGN	1	Invoice	TAKE DOWN BLINDS	03/30/2021	200.00		00/00	531-6482
CUSTOM BLINDS & DESIGN	1	Invoice	HUNTER DOUGLAS BLIN	03/30/2021	15,596.26		00/00	531-6482
Total CUSTOM BLINDS & DESIGN (1180):					15,796.26			
DEMCO (1240)								
DEMCO	1	Invoice	BOOKRACK	07/12/2021	439.92		00/00	532-6482
Total DEMCO (1240):					439.92			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	08/03/2021	108.53		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CLEANING SUPPLIES	08/03/2021	28.94		00/00	501-8231
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/15/2021	207.52		00/00	001-7080
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	07/15/2021	18.41		00/00	001-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	07/15/2021	18.41		00/00	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	07/15/2021	16.00		00/00	003-9900
EAKES OFFICE SOLUTIONS	5	Invoice	OFFICE SUPPLIES	07/15/2021	16.00		00/00	401-9900
Total EAKES OFFICE SOLUTIONS (1475):					413.81			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	07/19/2021	267.76		00/00	001-7230
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	07/19/2021	4.89		00/00	001-8230
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	07/19/2021	66.49		00/00	501-8231
Total EGAN SUPPLY CO (1505):					339.14			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	RETIREMENT BRICKS	08/03/2021	27.00		00/00	002-9670
ENDICOTT CLAY PRODUCTS CO	2	Invoice	RETIREMENT BRICKS	08/03/2021	54.00		00/00	101-8500
Total ENDICOTT CLAY PRODUCTS CO (1605):					81.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	07/14/2021	39.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	07/14/2021	39.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					78.00			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	EQUIPMENT	08/03/2021	408.00		00/00	503-9740
Total FIRST WIRELESS (1785):					408.00			
FONTENELLE FOREST (5770)								
FONTENELLE FOREST	1	Invoice	OTG RAPTOROLOGY	08/03/2021	184.16		00/00	702-5692
Total FONTENELLE FOREST (5770):					184.16			
GENERAL MANUFACTURING (5769)								
GENERAL MANUFACTURING	1	Invoice	PANELS FOR NOOK	07/02/2021	1,904.60		00/00	532-6482
Total GENERAL MANUFACTURING (5769):					1,904.60			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.346 13TH ST W	07/30/2021	4,425.00		00/00	001-2000
GILMORE & ASSOCIATES INC	2	Invoice	PRJ #226.346 13TH ST W	07/30/2021	4,425.00		00/00	002-2000
GILMORE & ASSOCIATES INC	1	Invoice	PRJ #226.346A 13TH ST	07/30/2021	300.00		00/00	001-2000
GILMORE & ASSOCIATES INC	2	Invoice	PRJ #226.346A 13TH ST	07/30/2021	300.00		00/00	002-2000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GILMORE & ASSOCIATES INC (1955):					9,450.00			
GRAY TELEVISION INC (5740)								
GRAY TELEVISION INC	1	Invoice	OUR TOWN CRETE ADV	07/29/2021	4,475.00	1158	00/00	101-6201
Total GRAY TELEVISION INC (5740):					4,475.00			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	COUPLER	07/12/2021	93.28		00/00	401-5968
HAMILTON EQUIPMENT CO	1	Invoice	COUPLER - CREDIT INVO	07/15/2021	2.87-		00/00	401-5968
Total HAMILTON EQUIPMENT CO (2085):					90.41			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	07/27/2021	7.63		00/00	301-7530
Total HEARTLAND NATURAL GAS (2175):					7.63			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	VINYL BANNER	08/03/2021	202.00		00/00	702-5692
HEATH SPORTS	1	Invoice	COED SOFTBALLS	07/23/2021	559.92		00/00	721-5578
Total HEATH SPORTS (2180):					761.92			
JAY'S OIL CO. (2405)								
JAY'S OIL CO.	1	Invoice	TIRE REPAIR-UNIT 6	08/03/2021	25.00		00/00	201-5810
Total JAY'S OIL CO. (2405):					25.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R200586.00 CRETE 2021	07/19/2021	2,146.04		00/00	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R160333.00 CRETE WAT	07/22/2021	1,556.25		00/00	002-2000
Total JEO CONSULTING GROUP INC. (2425):					3,702.29			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGMT	07/01/2021	567.00		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	07/01/2021	1,386.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	07/01/2021	441.00		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	07/01/2021	126.00		00/00	601-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	5	Invoice	SERVICE AGMT	07/01/2021	567.00		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	07/01/2021	1,386.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	07/01/2021	315.00		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	07/01/2021	882.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	07/01/2021	315.00		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	07/01/2021	315.00		00/00	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	07/01/2021	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	07/01/2021	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	07/01/2021	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	07/01/2021	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	07/01/2021	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	07/01/2021	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	07/01/2021	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	07/01/2021	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	07/01/2021	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	07/01/2021	12.50		00/00	003-9910
Total KIDWELL (2580):					6,550.00			
KOLL, BRANDON (2615)								
KOLL, BRANDON	1	Invoice	MEETING/TRAINING	07/20/2021	132.16		00/00	003-8480
Total KOLL, BRANDON (2615):					132.16			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9/1/	08/03/2021	1,310.00		00/00	001-9780
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	MEMBERSHIP DUES 9/1/	08/03/2021	1,310.00		00/00	002-9780
LEAGUE OF NEBR. MUNICIPALITIES	3	Invoice	MEMBERSHIP DUES 9/1/	08/03/2021	1,310.00		00/00	003-9780
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP 2021-2022	08/03/2021	45.00		00/00	101-5400
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP 2021-2022	08/03/2021	45.00		00/00	101-5400
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9/1/	07/22/2021	12,043.00		00/00	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					16,063.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	07/31/2021	164.61		00/00	302-5265
Total MATHESON TRI-GAS INC (3020):					164.61			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/14/2021	70.44		00/00	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/21/2021	67.58		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					138.02			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	CORROSION-RESISTANT	08/03/2021	562.11		00/00	531-6464
Total MCMASTER-CARR SUPPLY COMPANY (3075):					562.11			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	08/03/2021	591,836.42		00/00	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	WHEELING EXPENSE	08/03/2021	86,603.50		00/00	001-7820
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	SERVICE FEE	08/03/2021	6.33		00/00	001-7270
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					678,446.25			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	EPOXY & CLOTH	08/03/2021	26.87		00/00	521-5332
NAPA AUTO PARTS	1	Invoice	EPOXY	08/03/2021	8.38		00/00	521-5332
NAPA AUTO PARTS	1	Invoice	WD40	07/06/2021	12.28		00/00	003-7220
NAPA AUTO PARTS	1	Invoice	OIL/FUEL FILTER	07/07/2021	69.48		00/00	401-5801
NAPA AUTO PARTS	1	Invoice	CARB CLEANER	07/16/2021	10.47		00/00	401-5968
Total NAPA AUTO PARTS (3345):					127.48			
NE DEPT OF TRANSPORTATION (3420)								
NE DEPT OF TRANSPORTATION	1	Invoice	40 BARRIERS	07/13/2021	1,200.00		00/00	401-4911
Total NE DEPT OF TRANSPORTATION (3420):					1,200.00			
NE LIBRARY COMMISSION (3470)								
NE LIBRARY COMMISSION	1	Invoice	OVERDRIVE ANNUAL FE	08/03/2021	708.20		00/00	702-5692
Total NE LIBRARY COMMISSION (3470):					708.20			
NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LABS	07/13/2021	614.00		00/00	002-7281
NE PUBLIC HEALTH ENVIRONMENTAL LABORATO	1	Invoice	LAB	07/20/2021	17.00		00/00	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LABORATOR (3480):					631.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR-UNIT 32	07/15/2021	47.63		00/00	001-8460
Total NEBRASKALAND TIRE INC (5636):					47.63			
NMC INC (3675)								
NMC INC	1	Invoice	924 LOADER PARTS	07/15/2021	73.00		00/00	401-5968
NMC INC	1	Invoice	120G LOADER PARTS	07/15/2021	85.00		00/00	401-5968
NMC INC	1	Invoice	12G LOADER PARTS	07/15/2021	85.00		00/00	401-5968
Total NMC INC (3675):					243.00			
OLSSON (3775)								
OLSSON	1	Invoice	#021-04723 DOWNTOWN	07/21/2021	2,204.61		00/00	852-6901
Total OLSSON (3775):					2,204.61			
ORSCHELN FARM AND HOME (3835)								
ORSCHELN FARM AND HOME	1	Invoice	1292 6-17-21 CHOP SAW	07/15/2021	229.99		00/00	401-7080
ORSCHELN FARM AND HOME	2	Invoice	6313 7-12-21 BAR CHAIN	07/15/2021	54.99		00/00	401-5771
Total ORSCHELN FARM AND HOME (3835):					284.98			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	07/12/2021	855.44		00/00	401-5980
Total PAVERS INC (3925):					855.44			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE METER LEASE	08/03/2021	95.37		00/00	201-9650
Total PITNEY BOWES (3995):					95.37			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL SERVIC	08/03/2021	63.00		00/00	201-5329
Total PRESTO-X (4050):					63.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	08/03/2021	100.00		00/00	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					100.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	07/15/2021	62.24		00/00	101-9650
QUADIENT LEASING USA INC	2	Invoice	POSTAGE LEASE PMT	07/15/2021	15.56		00/00	401-9650
QUADIENT LEASING USA INC	3	Invoice	POSTAGE LEASE PMT	07/15/2021	46.68		00/00	701-9650
QUADIENT LEASING USA INC	4	Invoice	POSTAGE LEASE PMT	07/15/2021	46.68		00/00	721-9650
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	07/15/2021	77.79		00/00	001-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	07/15/2021	31.12		00/00	002-9650
QUADIENT LEASING USA INC	7	Invoice	POSTAGE LEASE PMT	07/15/2021	31.12		00/00	003-9650
Total QUADIENT LEASING USA INC (4100):					311.19			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSES	07/30/2021	68.52		00/00	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					68.52			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	VEHICLE REPAIRS	08/03/2021	772.08		00/00	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTA	08/03/2021	53.30		00/00	201-5801
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 3	07/15/2021	36.60		00/00	201-5801
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 1	07/16/2021	36.60		00/00	201-5801
SID DILLON FORD	1	Invoice	VEHICLE REPAIRS	07/16/2021	434.12		00/00	301-5791
Total SID DILLON FORD (4635):					1,332.70			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	07/15/2021	14,175.00		00/00	532-6487
Total SPEECE LEWIS ENGINEERS (4735):					14,175.00			
SYNCHRONY BANK/AMAZON (4910)								
SYNCHRONY BANK/AMAZON	1	Invoice	834434566695 BOOKS/M	07/25/2021	11.39		00/00	701-5691
SYNCHRONY BANK/AMAZON	2	Invoice	466373367457 BOOKS/M	07/25/2021	352.73		00/00	701-5691
SYNCHRONY BANK/AMAZON	3	Invoice	439568654955 BOOKS/M	07/25/2021	23.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	4	Invoice	437575964595 BOOKS/M	07/25/2021	247.61		00/00	701-5691
SYNCHRONY BANK/AMAZON	5	Invoice	987594643897 BOOKS/M	07/25/2021	27.34		00/00	701-5691
SYNCHRONY BANK/AMAZON	6	Invoice	575894787664 BOOKS/M	07/25/2021	215.62		00/00	701-5691
SYNCHRONY BANK/AMAZON	7	Invoice	689385388996 BOOKS/M	07/25/2021	181.49		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SYNCHRONY BANK/AMAZON	8	Invoice	654965383477 BOOKS/M	07/25/2021	35.93		00/00	701-5691
SYNCHRONY BANK/AMAZON	9	Invoice	454389749968 BOOKS/M	07/25/2021	13.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	10	Invoice	869857338598 BOOKS/M	07/25/2021	36.77		00/00	701-5691
SYNCHRONY BANK/AMAZON	11	Invoice	693895776893 BOOKS/M	07/25/2021	11.73		00/00	701-5691
SYNCHRONY BANK/AMAZON	12	Invoice	646778636558 PROGRAM	07/25/2021	14.58		00/00	701-6210
SYNCHRONY BANK/AMAZON	13	Invoice	854484999487 BOOKS/M	07/25/2021	177.44		00/00	701-5691
SYNCHRONY BANK/AMAZON	14	Invoice	755773673337 BOOKS/M	07/25/2021	223.60		00/00	701-5691
SYNCHRONY BANK/AMAZON	15	Invoice	7448866649678 BOOKS/M	07/25/2021	121.51		00/00	701-5691
SYNCHRONY BANK/AMAZON	16	Invoice	544448995989 BOOKS/M	07/25/2021	32.96		00/00	701-5691
SYNCHRONY BANK/AMAZON	17	Invoice	645357775477 BOOKS/M	07/25/2021	110.47		00/00	701-5691
SYNCHRONY BANK/AMAZON	18	Invoice	854473683665 BOOKS/M	07/25/2021	7.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	19	Invoice	469398846985 BOOKS/M	07/25/2021	22.33		00/00	701-5691
SYNCHRONY BANK/AMAZON	20	Invoice	469354897549 BOOKS/M	07/25/2021	7.99-		00/00	701-5691
SYNCHRONY BANK/AMAZON	21	Invoice	463474886894 PROGRAM	07/25/2021	65.97		00/00	701-6210
SYNCHRONY BANK/AMAZON	22	Invoice	864466389444 BOOKS/M	07/25/2021	47.64		00/00	701-5691
SYNCHRONY BANK/AMAZON	23	Invoice	864466389444 PROGRAM	07/25/2021	71.43		00/00	701-6210
SYNCHRONY BANK/AMAZON	24	Invoice	463534755489 BOOKS/M	07/25/2021	27.28		00/00	701-5691
SYNCHRONY BANK/AMAZON	25	Invoice	447959996976 BOOKS/M	07/25/2021	26.85		00/00	701-5691
SYNCHRONY BANK/AMAZON	26	Invoice	674773843668 BOOKS/M	07/25/2021	14.65		00/00	701-5691
SYNCHRONY BANK/AMAZON	27	Invoice	465987833777 REPLACE	07/25/2021	20.02		00/00	701-5693
SYNCHRONY BANK/AMAZON	28	Invoice	458548843594 BOOKS/M	07/25/2021	22.99		00/00	701-5691
SYNCHRONY BANK/AMAZON	29	Invoice	636657987874 OFFICE S	07/25/2021	3.27		00/00	701-9900
SYNCHRONY BANK/AMAZON	30	Invoice	978853976445 COMPUTE	07/25/2021	37.88		00/00	701-6050
SYNCHRONY BANK/AMAZON	31	Invoice	794483855837 BOOKS/M	07/25/2021	402.95		00/00	701-5691
SYNCHRONY BANK/AMAZON	32	Invoice	958433358887 BOOKS/M	07/25/2021	9.69		00/00	701-5691
SYNCHRONY BANK/AMAZON	33	Invoice	896938977899 BOOKS/M	07/25/2021	82.49		00/00	701-5691
SYNCHRONY BANK/AMAZON	34	Invoice	785839485469 BOOKS/M	07/25/2021	75.25		00/00	701-5691
SYNCHRONY BANK/AMAZON	35	Invoice	577885649546 BOOKS/M	07/25/2021	161.84		00/00	701-5691
SYNCHRONY BANK/AMAZON	36	Invoice	785886975877 BOOKS/M	07/25/2021	64.96		00/00	701-5691
SYNCHRONY BANK/AMAZON	37	Invoice	445394897353 DONATIO	07/25/2021	349.00		00/00	702-5692
SYNCHRONY BANK/AMAZON	38	Invoice	443758433865 BOOKS/M	07/25/2021	240.11		00/00	701-5691
Total SYNCHRONY BANK/AMAZON (4910):					3,585.75			
TERRACON CONSULTANTS INC (5737)								
TERRACON CONSULTANTS INC	1	Invoice	BELOHLAVY WATER SYS	08/03/2021	327.00		00/00	002-2000
TERRACON CONSULTANTS INC	1	Invoice	BELOHLAVY WATER SYS	07/16/2021	736.75		00/00	002-2000
Total TERRACON CONSULTANTS INC (5737):					1,063.75			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TURTLE TRACKS (5633)								
TURTLE TRACKS	1	Invoice	VEST PATCHES	08/03/2021	79.00		00/00	531-6477
Total TURTLE TRACKS (5633):					79.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	JERRY CC, WALMART 01	07/26/2021	17.92		00/00	722-5541
U.S. BANK	2	Invoice	JERRY CC, WALMART 01	07/26/2021	59.88		00/00	722-5586
U.S. BANK	3	Invoice	JERRY CC, HASTY AWAR	07/26/2021	248.00		00/00	722-5586
U.S. BANK	4	Invoice	JERRY CC, WALMART 03	07/26/2021	36.68		00/00	722-5541
U.S. BANK	5	Invoice	JERRY CC, WALMART 04	07/26/2021	43.56		00/00	521-5332
U.S. BANK	1	Invoice	TOM CC, BNSF 21W-1120	07/26/2021	828.00		00/00	003-9690
U.S. BANK	2	Invoice	TOM CC, BNSF 21W-1120	07/26/2021	828.00		00/00	002-9690
U.S. BANK	3	Invoice	TOM CC, AMAZON XX-15	07/26/2021	229.95		00/00	002-7091
U.S. BANK	4	Invoice	TOM CC, VISTAPRINT 7-1	07/26/2021	266.15		00/00	501-5330
U.S. BANK	5	Invoice	TOM CC, NORTON 6-29-2	07/26/2021	8.26		00/00	101-6050
U.S. BANK	6	Invoice	TOM CC, NORTON 6-29-2	07/26/2021	8.26		00/00	201-6050
U.S. BANK	7	Invoice	TOM CC, NORTON 6-29-2	07/26/2021	26.50		00/00	401-6050
U.S. BANK	8	Invoice	TOM CC, NORTON 6-29-2	07/26/2021	8.41		00/00	721-6050
U.S. BANK	9	Invoice	TOM CC, NORTON 6-29-2	07/26/2021	51.43		00/00	001-9910
U.S. BANK	10	Invoice	TOM CC, NORTON 6-29-2	07/26/2021	26.50		00/00	002-9910
U.S. BANK	11	Invoice	TOM CC, NORTON 6-29-2	07/26/2021	26.50		00/00	003-9910
U.S. BANK	12	Invoice	TOM CC, HOLIDAY INN 4	07/26/2021	138.38		00/00	003-8480
U.S. BANK	13	Invoice	TOM CC, HOLIDAY INN 2	07/26/2021	138.38		00/00	003-8480
U.S. BANK	14	Invoice	TOM CC, MENARDS 3067	07/26/2021	2,032.37		00/00	531-6461
U.S. BANK	15	Invoice	TOM CC, AMAZON XXX-0	07/26/2021	16.44		00/00	501-8500
Total U.S. BANK (5170):					5,039.57			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	03/31/2021	3.20		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	03/31/2021	3.20		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	03/31/2021	3.20		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	03/31/2021	6.40		00/00	002-9620
Total UNION BANK & TRUST CO (5205):					16.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	07/17/2021	12.58		00/00	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UPS (5240):					12.58			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CRETE 911	08/03/2021	563.20		00/00	202-5220
WINDSTREAM	1	Invoice	PHONE-LIBRARY	07/21/2021	259.69		00/00	701-7530
Total WINDSTREAM (5465):					822.89			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	08/01/2021	243.43		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	08/01/2021	243.43		00/00	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	08/01/2021	243.42		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					730.28			
Grand Totals:					1,010,136.52			

Report GL Period Summary

GL Period	Amount
07/21	1,663.36
08/21	1,028.10
00/00	1,007,445.06
Grand Totals:	1,010,136.52

Vendor number hash: 290927
 Vendor number hash - split: 720914
 Total number of invoices: 118
 Total number of transactions: 248

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,010,136.52	.00	1,010,136.52

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Grand Totals:	<u>1,010,136.52</u>	<u>.00</u>	<u>1,010,136.52</u>

Report Criteria:
Vendor.Vendor number = {<->} 1525



Pete Ricketts
Governor

STATE OF NEBRASKA

NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South, 5th Floor
P.O. Box 95046
Lincoln, Nebraska, 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TSR USER 800-833-7252 (TTY)
Web Address <http://www.lcc.nebraska.gov/>

Today's Date: July 15, 2021
From: Lisa Steward
To: City Clerk of Crete

I have attached a copy of a new corporate manager application submitted to the Nebraska Liquor Control Commission. Please complete the following information below to indicate your recommendation.

Licensee Name: Casey's Retail Company
Trade Name (DBA): Casey's General Store 1575
License Number: D-122346
Manager Name: Carter, Krystal M
Due Date: August 30, 2021

- APPROVED
- NO LOCAL RECOMMENDATION
- DENIED

COMMENTS: (YOU MAY ATTACH MINUTES AND/OR ADDITIONAL NOTES)

Clerk's Name: _____ Date: _____

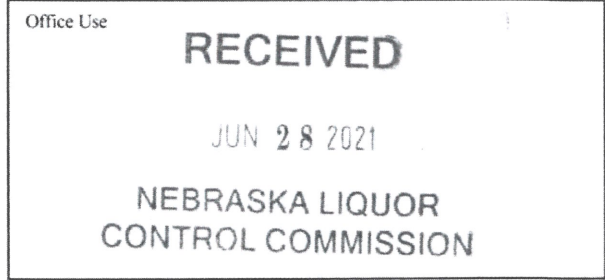
Janice M. Wiebusch
Commissioner

Bruce Bailey
Chair
110
An Equal Opportunity Employer

Harry Hoch
Commissioner

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: CASEY'S RETAIL COMPANY

Premise information

Liquor License Number: 122346 Class Type _____ (if new application leave blank)

Premise Trade Name/DBA: CASEY'S GENERAL STORE 1575

Premise Street Address: 301 W 13TH ST

City: CRETE County: SALINE Zip Code: 683332130

Premise Phone Number: 4028266308

Premise Email address: MIKAEL.LAGE@CASEYS.COM

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).

Julia T. Jackowski CASEY'S RETAIL COMPANY SECRETARY/OFFICER
SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

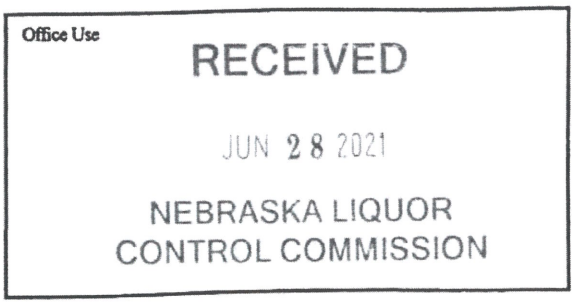


2100007187

0900
6/19

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

- Complete all sections of the application. Be sure it is signed by a member or corporate officer, corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Training exp 10/22/2024

Spouse who will not participate in the business, spouse must:

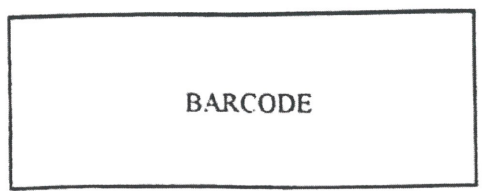
- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half, the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

MA

Spouse who will participate in the business, the spouse must:

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required

NA



*0400
019*

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: CARTER First Name: KRYSTAL MI: M
 Home Address: 1616 NW 54th Ct.
 City: Lincoln County: Lancaster Zip Code: 68528
 Home Phone Number: 515-782-2301
 Driver's License Number & State: [REDACTED]
 Social Security Number: [REDACTED]
 Date Of Birth: [REDACTED] Place Of Birth: Lincoln Nebraska
 Email address: KRYSTAL.CARTER@CASEYS.COM

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES NO

Spouse's information

Spouses Last Name: _____ First Name: _____ MI: _____
 Social Security Number: _____
 Driver's License Number & State: _____
 Date Of Birth: _____ Place Of Birth: _____

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS
 APPLICANT SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Palmyra, Ne.	2017	2018			
Bennet, Ne.	2011	2017			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2009	2021	Casey's General Stores	Dave Johnson	605-370-4654
2008	2009	Picture Me Portraits	No longer in business	N/A

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Krystal Carter	Jan 2021	Lincoln Ne	SPD 11-15 MPH	Paid Citation

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

CASEY'S GENERAL STORES - MULTIPLE NEBRASKA STORES- PLEASE SEE LIST

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: 6/22/2021 Name on Certificate: Krystal Marie Carter

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
KRYSTAL MARIE CARTER	6/22/2021	RBST

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Krystal Carter Region Director	Aug 2009	Casey's General Stores Nebraska Locations

5. Have you enclosed form 147 regarding fingerprints?

YES NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Ken Carter

Signature of Manager Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska County of Lancaster The foregoing instrument was acknowledged before me this

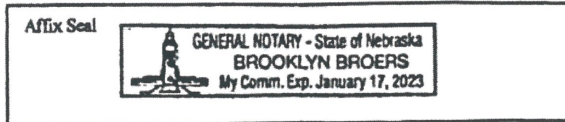
24th day of June, 2021

date

by Krystal M. Carter






NAME OF PERSON BEING ACKNOWLEDGED

[Handwritten Signature]
Notary Public signature



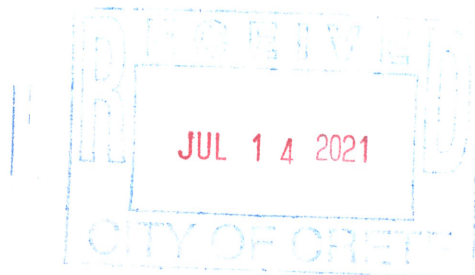
In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.



General	Credential	Number	Earned	Expires
Krystal Marie Carter 230 monroe st Bennet NE 68317 	STATE ALCOHOL 	RB-0139660 	06-22-2021 	06-22-2024 



July 9, 2021



Dear Crete Council Members:

First of all...Always thank you for your time and your continued support! 2020 was a trying year for us all!

As I reported last year, we fought back CoVid with doing our best to keep as many homebound and/or low-income Seniors safe in their homes! We delivered approximately 50 to 75 grocery packages a month to their doors throughout the County.

We also mailed our entire roster of Seniors miscellaneous information on Medicare, Fraud, Health and always included some fun items of puzzles or some laughs to help with their spirit! In spite of CoVid, we were able to assist approximately 250 Seniors during Medicare D Open Enrollment. We were able to help save those Seniors around \$107,537 on their 2021 prescription plans!!

I applied and was awarded \$20,441 in grant money to also help support out Seniors and make improvements on our facility! We now have a work out area consisting of treadmill and Nu-Step to provide a safe comfortable free of charge location for our Seniors to get some inside exercise!

Now that CoVid restrictions have lessened we are in kicking other services back in gear! We are planning a Tai Chi class and a Stepping On Class to start late summer/early Fall to help our Seniors with their balance and fall prevention! Also, starting our meals slowly over to get people out and celebrating each other again! My goal this year with the funding is to start a meal program throughout our County and grow events!

I am not increasing our funding request this year but am truly grateful for your assistance and would not be able to make as big an impact without your assistance!!

THIS YEAR WE ARE ASKING CRETE FOR FINANCIAL SUPPORT IN THE AMOUNT OF \$7803.

We are extremely fortunate to have your support to continue to serve within Saline County. Without this support, our program and growth would not be possible. If you have any questions regarding our request or services, please do not hesitate to call.

Yours in Service,

A handwritten signature in black ink that reads "Lori Moldenhauer".

Lori Moldenhauer, Director,
Saline County Aging Services



To maintain the level of services currently available to Saline County residents, the Saline County Aging Services Coalition is requesting local support. We are asking the same allocation as last year. Each town will be requested to allocate \$7.65 for each elderly citizen residing in their census area. The County will be asked to allocate the same rate for each rural citizen that resides in the County outside the census areas of the towns.

Our request, by location, is as follows:

PROPOSAL –2021/2022

Location	Total Pop	Aged 60+	% Pop 60+	Per Capita 60+	Total Amount
County Residents	2,824	701	24.8	\$7.65	\$5,362.65
Crete	6960	1020	14.7	\$7.65	\$7803.00
DeWitt	513	114	22.2	\$7.65	\$872.10
Dorchester	586	111	18.9	\$7.65	\$849.15
Friend	1027	325	31.6	\$7.65	\$2486.25
Swanton	94	21	22.3	\$7.65	\$160.65
Tobias	106	36	34	\$7.65	\$275.40
Western	235	74	31.5	\$7.65	\$566.10
Wilber	1855	403	21.7	\$7.65	\$3082.95
City/Town/Village/ County Totals	14,200	2805	19.8	\$7.65	\$21,458.25

2021 Saline County Report

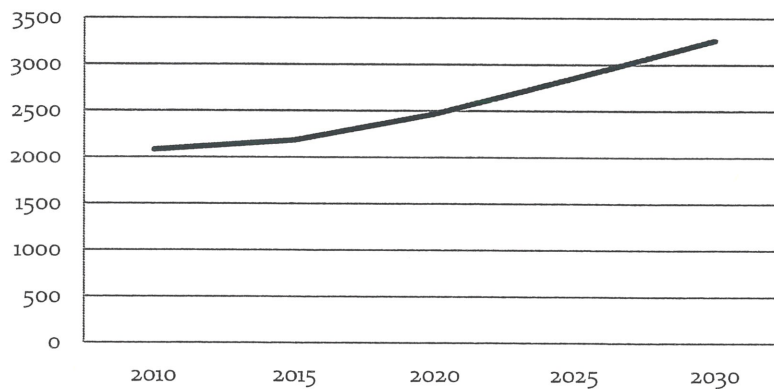
Last year, 901 individuals received over 28,000 total units of services delivered via Saline County Senior Services and Aging Partners. The need to grow services continues as services are currently reaching 34 percent of county citizens who are age 65 and over. This percentage continues to rise annually.

Saline County is aging. In 2017, 20 percent of the county's population was 60 and over. Between 2015 and 2030, the population of persons age 65 and over is expected to increase 49 percent, as depicted in the graph below. More Saline County residents will seek services to remain healthy and independent in their own homes.

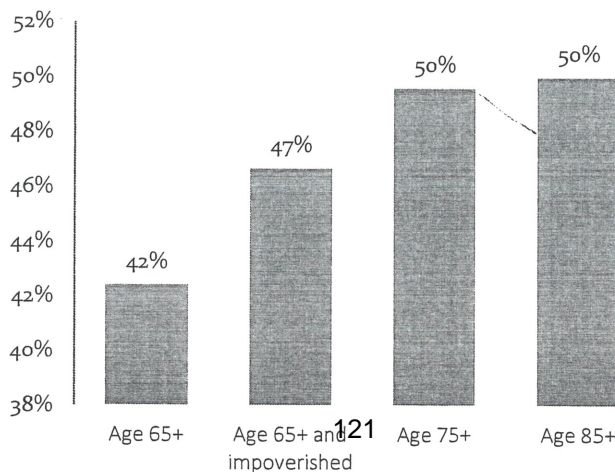
Revenue to support this work includes county tax support (43%), state and federal funds from Aging Partners (39%), state and federal funds direct to the county programs (1%), local public funds (5%) and local private funds (11%).

Dues paid to Aging Partners, the area agency on aging that supports Saline County, ensures that federal and state funds for aging services flow into the county. This year, Aging Partners is requesting \$32,389, a 2.5 percent increase in funding from FY20.

Saline County Population Projections Age 65+



Percentage of Saline County Residents Served by Age Category



FY21 Aging Partners Dues Request

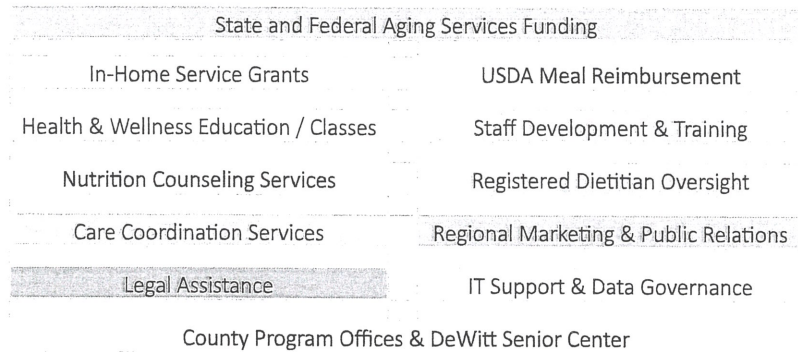
Dues paid to Aging Partners, the area agency on aging that supports Saline County, ensures that federal and state funds for aging services are available to the county. This year, Aging Partners is requesting \$32,389, a 2.5 percent increase in funding from FY21.

Executive Summary: FY 22 Budget

	Saline County funds	Aging Partners funds	Direct Federal & State funds	Local Public funds	Local Private funds	Total cost
Dues	32,389					32,389
Saline County Aging Services operations (Budget)	142,218	69,482	3,894	16,095	29,863	261,552
Saline County Aging Services operations (General Fund)						
DeWitt Senior Center operations		4,990		6,000	15,125	26,115
Supportive services grants to Saline County Residents		13,975				13,975
Care management services to Saline County Residents		68,995				68,995
Total allocation	174,607	157,442	3,894	22,095	44,988	403,026

Saline County Contribution
\$ 174,607

Includes \$32,389 dues to Aging Partners and \$142,218 to support Saline County Senior Services (budgeted and general fund)



Value to Saline County
\$ 403,026

For every dollar that Saline County provides through dues to Aging Partners and financial support to its county program, it receives \$1.31 worth of services.

**Contract Between the Crete Police Department
and The Bridge Behavioral Health**

THIS CONTRACT is entered into by and between The Bridge Behavioral Health, a Lincoln, Nebraska based non-profit corporation, (hereinafter referred to as “The Bridge”) and the Crete Police Department (hereinafter referred to as the “Crete Police Department”).

WHEREAS, the Crete Police Department seeks to engage The Bridge in accordance with the terms and conditions set forth herein, to provide emergency detoxification services while client has been placed in civil protective custody pursuant to Nebraska Revised Statute 53-1,121.

WHEREAS, The Bridge possesses certain skills, experience, facilities, and competency to perform such services, and is the sole provider for such services in Region V serving Southeast Nebraska.

NOW, THEREFORE, IN CONSIDERATION of the mutual obligations of the parties hereto, the parties do agree as follows:

Scope of Services

The Bridge agrees to:

1. To undertake, perform, and complete in a satisfactory and professional manner, care related to keeping the safe custody of clients with alcohol and drug problems, whose needs do not exceed the capabilities of The Bridge. Furthermore, such services will be performed in conformance with Nebraska state statutes and the rules and regulations of the State Department of Health and Human Services, including but not limited to Neb. Rev. Stat. § 53-1,121, as such statutes and rules and regulations may be amended.
2. To assist in the release of any person from civil protective custody, who meets The Bridge’s criteria for release, to a responsible person. A responsible person is defined as a person who: is 19 years of age or older, not under the influence of any mood altering chemical including alcohol, is a licensed driver or someone who is capable of and does make transportation arrangements, and who accepts responsibility for the person being released from custody by signing The Bridge’s release form.
3. The Bridge shall notify the Crete Police Department when emergency detoxification services are nearing completion so that the Crete Police Department can arrange transfer to the client’s county of residence, or other appropriate location. The Bridge is required to begin assessing for discharge when the BAC is .08.

The Crete Police Department agrees to

1. Complete the necessary admission paperwork and assist Bridge staff with securing client in room before departing the unit.
2. Protect the client’s privacy as protected by 42 CFR Part 2, including not taking pictures (unless needed for official police business) or discussing clients on social media.
3. Transport client home (or other appropriate location) or provide Bridge staff with specific discharge plan that allows for client’s return to county of residence.

Term of the Contract

The term of this Contract shall be for the period of July 1, 2021 through June 30, 2023.

Compensation

The Crete Police Department agrees to pay The Bridge \$218.28 per admission for the period of July 1, 2021 to June 30, 2022 and \$222.65 per admission for the period of July 1, 2022 to June 30, 2023.

On or before the 30th day following the close of each calendar quarter, The Bridge shall submit an invoice to Crete Police Department. The Crete Police Department agrees to pay invoice upon receipt.

Confidentiality

All services, including reports, opinions, and information to be furnished under this Contract shall be considered confidential and shall not be divulged, in whole or in part, to any person other than to duly authorized representatives of the Crete Police Department. The parties concur that The Bridge must adhere to the privacy requirements of 42 CFR Part 2, which may prohibit specific client information from being provided to particular entities absent permission from the client or state or federal law exception.

Termination of Contract

The Crete Police Department may, at its discretion, terminate this Contract upon providing written notice to The Bridge for the following reasons:

1. Failure to perform the required services in a satisfactory and timely manner.
2. Breach of any of the terms or conditions of this Contract.

In the event of a failure to perform or breach of this Contract, the Crete Police Department will notify The Bridge in writing thirty (30) days in advance of the termination date.

Either party may terminate this Contract for any reason including convenience. A termination of convenience requires 90 (ninety) days written notice to the other party.

The Crete Police Department shall pay The Bridge for all satisfactorily performed services through the date of termination of this Contract.

Insurance

The Bridge shall provide proof of liability insurance to the Crete Police Department annually.

Release and Hold Harmless

Each party to this Contract hereby releases and agrees to hold harmless the other for its acts or omissions, and is solely responsible for its own acts or omissions, and shall hold the other party harmless to the extent allowable by law for any such acts or omissions.

The Bridge constitutes an independent contractor under this Contract. It is expressly understood and agreed that the Bridge shall in no event be entitled to any benefits to which Crete Police Department employees are entitled, including, but not limited to, overtime, retirement benefits, or worker's compensation benefits.

Rights of Third Parties

This Contract is not intended to create any third party right of action.

Nothing herein is intended to waive or limit sovereign immunity, where it exists, under federal or state statutory or constitutional law.

Severability and Modification

Any provision of this Contract declared void or in violation of the law shall not invalidate any other portion of this Contract.

This Contract constitutes the entire understanding between the parties, and supersedes any prior written or oral Contracts with respect to the services provided by The Bridge. Any modification of this Contract shall be in writing.

IN WITNESS WHEREOF, the Crete Police Department and The Bridge have executed this Contract for the date first written above.

The Bridge Behavioral Health
712 K Street
Lincoln, NE 68508

Crete Police Department
1945 Forest Ave
Crete, NE 68333

Tammy Stevenson
Tammy Stevenson, Executive Director

Crete Police Department

7.19.21
Date

Date

The Zelle Difference

With customized HR solutions that fit, your organization will be more efficient, effective, and ultimately, employ happier people. As your comprehensive HR consultant and wellness partner, we will work with you to create strategic solutions that align with your company's mission, values, culture, and budget. We're energized by the opportunity to help your business grow. Your satisfaction is our main priority and we understand what it takes to deliver results that will exceed your expectations.

Comprehensive HR Management & Consulting

Zelle will consult for a one year period on any HR related needs.

- Collaborate and help manage HR solutions and strategies and assist in the creation and implementation of HR initiatives
 - Performance management
 - Full implementation and training on the 4x2 process
 - Talent and leadership development/trainings
 - Talent management
 - Succession planning
 - Strategic planning
 - Recruiting and hiring enhancements
 - Employment branding
 - Culture audit
 - Vendor review and management
- Ensure that initiatives are being delivered effectively
- Support your organization's current leadership and HR leaders and provide development opportunities
- HR Auditing - Zelle can conduct and assist in an audit of HR practices as requested.
 - Employee handbook review
 - Internal procedures review
 - Equal employment opportunity
 - Occupational safety and health
 - Job description review
 - Job status review (exempt/non-exempt)
 - Job posting/hiring evaluation
 - Employee resignation/termination and retention review
 - Employee file documentation
 - Affirmative action plan
 - Employee onboarding
 - Benefits
 - Compensation
 - Employee relations



Comprehensive Wellness Program

Develop, implement, and manage a comprehensive wellness program customized to fit your organization's needs, goals and culture.

- Interactive and motivating seasonal wellness challenges.
- On-site wellness seminars, cooking classes, and speakers on a variety of topics in the areas of nutrition, financial, social, and physical wellness.
- Conduct semi-annual, on-site wellness checkpoints to assess weight, BMI body fat, and blood pressure.
- Employee access to 1-on-1 coaching with our experienced certified personal trainers to develop individualized plans and create accountability.
- Employee access to fitness classes and boot camps.
- All materials included.
- All communications will be provided to your company's HR or point of contact for distribution.
- Zelle will consult on the expansion of wellness initiatives to explore biometrics or additional health insurance considerations.

Comprehensive HR Consulting & Wellness
▶ \$20,000 / year

MASTER HUMAN RESOURCES OUTSOURCING AGREEMENT

THIS MASTER HUMAN RESOURCES OUTSOURCING AGREEMENT (the “Agreement”) is made and entered into as of the date last executed below (“Effective Date”) by and between Zelle, LLC, a Nebraska limited liability company (“Zelle”), and City of Crete (“Client”) in Nebraska.

RECITALS

WHEREAS, Zelle has the facilities, personnel, systems and capabilities to provide certain outsourced human resources services; and,

WHEREAS, Client wishes to utilize the processes and experience of Zelle in connection with the conduct of its business and operations and Zelle is agreeable to providing such services; and,

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

ARTICLE I

GENERAL TERMS

1. Engagement. Zelle hereby agrees to provide to Client human resources outsourcing services, as such services are more fully set forth on those Appendices, as applicable, that Client executes and delivers to Zelle, each of which is incorporated into this Agreement by this reference (collectively, the “Services”):

- a. Appendix A— HR Consulting & Employee Wellness Services

All Appendices executed by Client shall remain in full force and effect during the initial term of this Agreement or any renewal thereof.

2. Term. The term of this Agreement shall begin as of the Effective Date and continue for a period of one (1) year.
3. Termination. Notwithstanding the term as set forth above, this Agreement may be terminated as follows.
 - a. Material Breach. This Agreement may be terminated by Zelle by written notice to Client if Client fails to pay any amount due Zelle hereunder within ten (10) business days of coming due; or by either party if the other party commits a material non-monetary breach of any provision of this Agreement, which breach is not cured within thirty (30) business days of such written notice. Notwithstanding the foregoing, however, Zelle’s failure to meet a particular deliverable date in a Statement of Work shall not be deemed a material breach unless such failure persists for thirty (30) days beyond the deliverable date.
 - b. Insolvency. This Agreement may be terminated by either party if the other party (i) becomes insolvent, admits in writing its inability to pay its debts as they mature, makes an assignment for the benefit of creditors, or becomes subject to direct control of a

- trustee, receiver or similar authority, or (ii) becomes subject to any bankruptcy or insolvency proceeding under federal or state law.
- c. By Zelle. In the event (i) Zelle ceases the business of providing the Services in the ordinary course, or (ii) changes in legal, regulatory, or compliance requirements render the products and services contemplated under this Agreement noncompliant, obsolete or otherwise not economical in Zelle's reasonable discretion, Zelle may terminate this Agreement. In such event, the Termination Date shall be at least one hundred eighty (180) days following Zelle's written notice to Client, and Zelle shall use commercially reasonable efforts to designate a Termination Date which provides Client a reasonable opportunity to make alternative arrangements.
 - d. Effect of Termination. In the event of any termination hereunder, Zelle shall invoice and Client shall pay Zelle for all Services performed and all deliverables delivered and accepted as of the effective date of such termination.
4. Compensation. In consideration of the performance of Zelle's duties set forth herein, Client shall pay to Zelle the fees set forth on the applicable Appendices hereto, as the same may be amended from time to time, by mutual written agreement of the parties, or as provided in Section 4(a) hereof. Invoices will be stated in United States dollars and shall be due and payable within 30 days following date of receipt of invoice. Late payments shall be subject to a service charge equal to the lesser of 1% per month or the maximum amount allowed by law, with respect to the overdue amount. All fees billed hereunder are exclusive of all applicable taxes, duties or other governmental assessments. Client shall be liable for the payment of all such assessments (other than taxes based on Zelle's income) and be solely liable for and shall hold Zelle harmless with respect to any claims, losses, damages, penalties or other liabilities incurred by Zelle as a result of Client's failure to timely pay such assessments. In the event Client disputes, in good faith, any portion of an invoice, such dispute must be submitted, in writing, to Zelle within thirty (30) days of the date of receipt of invoice. Client must pay the undisputed portion of the invoice within the time period specified hereunder, and disputed charges will be due and payable no later than ten (10) business days following resolution of the dispute. All disputes will be addressed pursuant to the process set forth in Section 26 below.
- a. Fee Adjustment. From and after the first anniversary of the Effective Date, Zelle reserves the right to adjust or increase the applicable Fees set out in the applicable Appendices upon (30) days prior written notice to Client, such increase not to exceed the greater of (a) the percentage increase in the U.S. Department of Labor's U.S. City Average Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI/W) (1984 – 87 = 100) (the "CPI") for the twelve-month period ending on the last day of December immediately preceding the most recent anniversary of the Effective Date; or (b) five percent (5%) of such Fees assessed to Client in the immediately preceding year, and such fees shall not be increased more than once in any twelve month period hereunder.
 - b. Expenses. Client shall reimburse Zelle for actual and reasonable travel and travel-related expenses incurred by Zelle in connection with the provision of Services hereunder, provided such expenses are pre-approved in writing by Client (which approval shall not be unreasonably withheld, conditioned or delayed), except where such expenses are specifically included.

ARTICLE II

TERMS OF SERVICES

5. Services Provided by Zelle. Subject to the Client's compliance with its obligations of support, access, cooperation as set forth below, Zelle will provide the Services to Client during the term of this Agreement, as set forth in the executed Appendices hereto and any other services as may from time to time be mutually agreed to by the parties in writing.
6. Manner of Providing Services. Zelle shall provide all Services in a professional manner, consistent with reasonable industry standards and in compliance with all applicable laws, rules and regulations (including but not limited to privacy and call recording laws) and the provisions of all agreements by which Client is bound and which have been disclosed by Client to Zelle. Zelle shall, either directly or through one or more third parties, provide the Services on a full-time or part-time basis as needed in sufficient amounts to provide the Services as may reasonably be required by Client.
7. Delegation. Zelle may delegate performance of all or any part of the Services as it deems appropriate, provided, however, that Zelle shall remain responsible for the underlying obligations in this Agreement.
8. No Obligation to Use Own Funds. Zelle shall have no obligation to make any payment of any type pursuant hereto or to incur any financial liability on behalf of the Client in the performance of its duties unless sufficient funds have been deposited with Zelle hereunder to pay in full all such amounts.
9. Not Responsible for Representations. Zelle shall be regarded as having no responsibilities with respect to the accuracy or sufficiency of any representations made by the Client to any third party unless the Client has relied on the representations of Zelle in making the representations to such third party.
10. Reliance Upon Instructions. Zelle may rely on and shall be protected, indemnified and held harmless by the Client in acting upon the written instructions of the Client or of counsel to the Client with respect to any matter relating to its actions on behalf of the Client, and Zelle shall be entitled to request further instructions be given by such persons or to request that instructions be given in writing.
11. Modification of Equipment, Computer Programs and Procedures. Zelle reserves the right to change any part of all of its equipment and computer programs, and its procedures, reports and the Services, relating to the manner of, or the methodology used in providing the Services as set forth in this Agreement with notice to but without a requirement of consent by Client, so long as such changes do not result in a material adverse effect upon Client.
12. Excusable Delay. Notwithstanding anything to the contrary contained herein, Zelle shall not be required to perform any Services if and to the extent that (a) it cannot provide the Services due to causes which are outside of its reasonable control as determined under Section 26(d) hereof or (b) if providing such Services would be prohibited by, or violate, any law, rule or regulation or

any order of any court, arbitration panel or government authority. Zelle shall also not be required to perform Services hereunder during such times as its systems are down due to maintenance or outage due to causes beyond its reasonable control. Each party shall give reasonable notice to the other party prior to any planned or unexpected maintenance or outage.

13. Nonexclusive Services. Client hereby acknowledges that Zelle has, and shall be entitled to continue to have, create and acquire, directly or indirectly, business interests in addition to those relating to the provision of Services hereunder, including, without limitation, the provision of services similar to the Services to other third parties.
14. Client Support of Services. Client acknowledges that the timely, complete and accurate provision of the Services requires assistance, cooperation, information and data from its officers, agents, managers, partners, members and employees, and suitably configured computers and software, and that Zelle's ability to complete any Services is dependent upon the same. If any of the aforementioned items are not provided or provided in such a way that Zelle is hindered in its ability to effectively perform the Services, Zelle shall so inform Client, and Zelle shall not be responsible for providing the Services during any period in which such items are not provided. Failure on the part of Client to meet its obligations under this section may result in increased cost, delayed schedule and/or a breach of this Agreement. Zelle and Client shall cooperate and work in good faith independently and together to remedy any such instances.
15. Access to Client Systems. Client shall ensure that Zelle personnel have access to all necessary Client or vendor systems or other resources in order to provide the Services. Zelle will not be responsible for delays or inability to perform the Services due to lack of access or speed of access to or from Client's or its vendors' systems.
16. Cooperation. The parties will use good faith efforts to cooperate with each other in all matters relating to the provision and receipt of Services. Such cooperation shall include exchanging information, performing reconciliations and adjustments, and, upon request, obtaining all third party consents, licenses, sublicenses or approvals necessary to permit Zelle to perform its obligations hereunder (including, rights to use third party software needed for the performance of the Services). The costs of obtaining such third party consents, licenses, sublicenses or approvals for the relevant Services shall be borne by Client, provided that Zelle obtains Client's written approval prior to incurring such cost.
17. Insurance. Zelle shall maintain commercial liability coverage and business interruption insurance, in the following coverage types and amounts:
 - a. Worker's Compensation: statutory limits;
 - b. Liability: (A) Broad Form Property Damage; Bodily Injury; Personal Injury; Blanket Contractual Liability; Products/Completed Operations not less than \$1,000,000 for each occurrence and (C) Commercial Crime coverage - not less than \$2,000,000 for each occurrence; and
 - c. Errors & Omissions: (for directors & officers) - not less than \$2,000,000.

All insurance policies required by this Agreement will be issued by insurance companies with an A.M. Best rating of not less than A-, a Standard & Poor's rating of not less than AA- or a Moody's rating of not less than Aa3. Zelle shall also ensure that its subcontractors comply with the insurance requirements of this Section. Upon request, Zelle will provide Client a certificate of insurance evidencing such required coverage.

ARTICLE III

WARRANTIES; LIABILITY LIMITATIONS; INDEMNIFICATION

18. **Limited Warranty.** Zelle warrants that the Services provided to Client under this Agreement or any Statement of Work will be performed with due care in a professional and workmanlike manner, and in compliance with all applicable laws and regulations in all material respects.
19. **No Other Warranties.** Except as expressly set forth in Section 18 above, Zelle does not make any warranties, express, implied or statutory, including but not limited to the implied warranties of merchantability, business continuity or fitness for a particular purpose, with respect to the Services to be provided by Zelle hereunder.
20. **Exclusion of Certain Damages.** In no event shall Zelle be liable to Client for any lost profits, loss of data, loss of use, business interruption or other special, incidental, indirect or consequential damages, including, without limitation, punitive damages, unless incurred as a result of or in connection with party's fraudulent or intentional misconduct. Zelle does not assume any responsibilities or obligations whatever, other than the responsibilities and obligations expressly set forth in this Agreement.
21. **Limitation of Liability.** Notwithstanding anything contained to the contrary herein, except for Client's obligation to pay the fees for the Services herein, Zelle's maximum total liability, and that of any of its affiliates and their officers, directors, employees, agents and representatives (collectively, the "Party Affiliates"), arising out of, relating to or in connection with this Agreement shall in no event exceed the amount of compensation and fees paid to Zelle pursuant to the terms of this Agreement in the six (6) month period ending immediately prior to the event giving rise to such liability, unless such liability resulted from or arose in connection with a party's fraudulent or intentional misconduct. The provisions of this paragraph will apply regardless of the form of action, damage, claim, liability, cost, expense, or loss whether in contract, statute, tort (including without limitation, negligence) or otherwise.
22. **Limitation on Actions.** Any claim by a party to this Agreement against the other party shall be brought within twelve (12) months following the date on which the party bringing the claim has actual knowledge or should reasonably have known of the claim or events giving rise to the same.
23. **Indemnification.** Client ("Indemnitor") hereby agrees to indemnify and hold harmless the Zelle and its Affiliates from and against any and all liabilities, losses, damages, costs and expenses (including, without limitation, attorneys' and accountants' fees), deficiencies, judgments, actions, causes of action, proceedings, demands or claims of whatever nature (collectively, "Damages") arising from or in any way related to (i) the Indemnitor's breach of its obligations,

representations or warranties under this Agreement, or (ii) fraudulent or intentional misconduct by the Indemnitor. This provision shall be subject to Sections 20, 21 and 22 above.

ARTICLE IV

MISCELLANEOUS TERMS

24. Relationship of The Parties

- a. Independent Contractors. Each party will be and act as an independent contractor and not as an agent or partner of, or joint venturer with, the other party for any purpose related to this Agreement or the transactions contemplated by this Agreement. Neither party by virtue of this Agreement will have any right, power, or authority to act or create any obligation, expressed or implied, on behalf of the other party. Zelle shall not be required, under any circumstances, to guarantee or assume any obligation or liability of Client. The Client shall be deemed to control all aspects of the manner in which Client's business is conducted. Zelle shall not be liable by virtue of the performance of its duties hereunder for any breach of any licensing or other agreement between Client and any other party, or for any liability for any trademark infringement, unfair competition, patent infringement or other violation of the intellectual property rights of another entity as a result of the manner in which Client's business is conducted, except to the extent such violation is the result of the willful misconduct of Zelle.

25. Property Rights

- a. Zelle Property. Zelle shall retain all right, title and interest in and to (a) all software, tools, routines, programs, designs, diagrams, technology, ideas, know-how, processes, techniques and inventions that Zelle makes, develops, conceives or reduces to practice, whether alone or jointly with others, in the course of its performance under this Agreement, (b) all enhancements, modifications, improvements and derivative works of each and any of the foregoing, and (c) all copyrights, trademarks, service marks, trade secrets, patents, patent applications and other proprietary rights related to each and any of the foregoing (collectively, the "Zelle Property"). Provided that Client is not in breach of any material term of this Agreement, Zelle grants Client a non-exclusive, non-transferable, perpetual, revocable license, without rights to sublicense, to use the Zelle Property that is incorporated into Services delivered pursuant to this Agreement, solely for Client's own internal business purposes in connection with the use of the Services.
- b. Client Content. Subject to the following limited license grant to Zelle, Client shall retain all rights, title and interest in and to the content of its course materials disclosed to Zelle hereunder ("Client Content"), and such content shall be the Confidential Information of Client subject to subsection c. below. Subject to the terms and conditions of this Agreement, Client hereby grants Zelle a limited, non-exclusive, non-transferable royalty free license for the term of this Agreement to use the Client Content internally only as required in order for Zelle to perform the Services. Client warrants and represents that the content of any Client Content it provides to Zelle shall not: (a) infringe any third party's copyright, patent, trademark, trade secret or other proprietary rights or rights of publicity or privacy; (b) violate any law, statute, ordinance or regulation (including without limitation the laws and regulations governing export control, unfair

competition, anti-discrimination or false advertising); (c) be defamatory, trade libelous, unlawfully threatening or unlawfully harassing; (d) contain obscenity or pornography; or (e) contain any viruses, Trojan horses, worms, time bombs, cancelbots or other computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or personal information.

c. Confidential Information.

- i. Defined. The term “Confidential Information” shall mean this Agreement and all proprietary information, data, trade secrets, business information and other information of any kind whatsoever which (a) a Party (“Discloser”) discloses, in writing, orally, visually, or in any other medium to the other Party (“Recipient”) or to which Recipient obtains access in connection with the negotiation and performance of this Agreement, and which (b) relates to (i) the Discloser (ii) in the case of Zelle, Client and its customers, or (iii) third-party suppliers or licensors who have made confidential or proprietary information available to Client. Confidential Information shall include Client Information, as described below.
- ii. Client Information. Zelle acknowledges that Client has a responsibility to its customers to keep information about its customers and their accounts (“Client Information”) strictly confidential. In addition to the other requirements set forth in this Section regarding Confidential Information, Client Information shall also be subject to the additional restrictions set forth in this Subsection. Zelle shall not disclose or use Client Information other than to carry out the purposes for which Client disclosed such Client Information to Zelle. Zelle shall not disclose any Client Information other than on a “need to know” basis and then only to: (a) affiliates of Client; (b) Zelle’s employees or officers; (c) affiliates of Zelle provided that such affiliates shall be restricted in use and redisclosure of the Client Information to the same extent as Zelle; or (d) as otherwise agreed in writing by Client. The restrictions set forth herein shall apply during the term and after the termination of this Agreement.
- iii. Use and Disclosure. Each of the Parties, as Recipient, hereby agrees on behalf of itself and its employees, officers, affiliates and subcontractors that Confidential Information will not be disclosed or made available to any person for any reason whatsoever, other than on a “need to know basis” and then only to: (a) its employees and officers; (b) independent contractors, agents, and consultants designated by Client; and (c) as required by law or as otherwise permitted by this Agreement, either during the term of this Agreement or after the termination of this Agreement. Prior to any disclosure of Confidential Information as required by law, the Recipient shall (i) notify the Discloser of any, actual or threatened legal compulsion of disclosure, and any actual legal obligation of disclosure immediately upon becoming so obligated, and (ii) cooperate with the Discloser’s reasonable, lawful efforts to resist, limit or delay disclosure.
- iv. Post-Termination Obligation. Upon the termination of this Agreement each party shall return all Confidential Information and retain no copies, including Client Information, in the possession of such party or in the possession of any third party over which such party has or may exercise control.
- v. Scope. The obligations of confidentiality in this Section shall not apply to any information which a Party rightfully has in its possession when disclosed to it by

the other Party, information which a Party independently develops, information which is or becomes known to the public other than by breach of this Section or information rightfully received by a Party from a third party without the obligation of confidentiality.

26. GENERAL PROVISIONS

- a. Dispute Resolution. The parties will attempt in good faith to resolve through negotiation any dispute, claim or controversy arising out of or relating to this agreement. Either party may initiate negotiations by providing written notice in letter form to the other party, setting forth the subject of the dispute and the relief requested. The recipient of such notice will respond in writing within five days with a statement of its position on and recommended solution to the dispute. If the dispute is not resolved by this exchange of correspondence, then representatives of each party with full settlement authority will meet at a mutually agreeable time and place within ten days of the date of the initial notice in order to exchange relevant information and perspectives, and to attempt to resolve the dispute. If the dispute is not resolved by these negotiations, either party may commence an action, subject to subsection b., below.
- b. Governing Law and Venue; Waiver of Jury Trial. This Agreement and all Statements of Work will be governed by and interpreted in accordance with the laws of the State of Nebraska, without reference to its choice of laws rules. The United Nations Convention on Contracts for the International Sale of Goods does not apply to this Agreement. EACH PARTY HERETO WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, THE RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.
- c. Attorney's Fees. If either party commences any action or proceeding against the other party to enforce this Agreement, the prevailing party in such action or proceeding (as expressly determined by the finder of fact) shall be entitled to recover from the other party reasonable attorney's fees and all other costs and expenses incurred by such party in connection with such action or proceeding and in connection with enforcing any judgment or order thereby obtained.
- d. Impossibility of Performance. If a party is rendered unable, wholly or in part, by a force outside the control of the parties (including but not limited to acts of God, strikes, lockouts, riots, acts of war, epidemics, fire, communication line or power failures, earthquakes or other disasters) to carry out its obligations under this Agreement, such party shall give the other party prompt written notice to that effect. Thereupon, the affected obligations of the party shall be suspended so long as the party is unable to so perform any affected obligation and so long as the party is diligently attempting to remedy such failure to perform; provided, however, that Client may at its option terminate this Agreement in the event that Services cannot be substantially restored within ninety-six (96) hours of said notification by such party.
- e. Assignment. Neither party may assign this Agreement whether by operation of law or otherwise, without the prior written consent of the other party; provided however, Client

may assign this Agreement to an affiliate or to a third party to whom such party has assigned all or substantially all of its assets or control, or as a result of a sale or merger or consolidation, in each case provided that (i) such assignee has agreed in writing to be bound by the terms herein, (ii) Client is current in its payments hereunder, and (iii) Client provides notice of such assignment to Zelle. Subject to the previous sentence, the rights and liabilities of the parties hereto will bind and inure to the benefit of their respective successors and assignees. Zelle may, without Client's consent, assign, transfer or delegate any of its duties or obligations hereunder to an Affiliate or in the event of merger, acquisition, change of control or restructuring. For purposes hereof, "change of control" means ownership of fifty percent (50%) or more of the outstanding voting securities.

- f. Entire Agreement. This Agreement, including any attachments which are incorporated herein by reference, is the entire agreement of the parties and supersedes any prior agreements between them with respect to the Services. No modification of or amendment to this Agreement, nor any waiver of any rights under this Agreement, shall be effective unless in writing signed by an authorized representative of each party.
- g. Partial Invalidity. In the event that any provision of this Agreement shall be held to be unenforceable, such provision shall in good faith be renegotiated to be enforceable and shall reflect as closely as possible the intent of the original provision of this Agreement. Such negotiations shall not affect the enforceability of the remainder of the Agreement.
- h. Counterparts. This Agreement may be executed in two or more counterparts, each of which will be deemed an original and all of which together will constitute one instrument.
- i. Headings. All article and section headings in this Agreement are for convenience only and shall not be deemed to control or affect the meaning or construction of any provisions hereof.
- j. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective permitted successors and assigns.
- k. No Waiver. Failure by either party hereto to enforce at any time or for any period of time any provision or right hereunder shall not constitute a waiver of such provision or of the right of such party thereafter to enforce each and every such provision.
- l. Notices. Any notice, request, consent or communication (collectively a "Notice") under this Agreement shall be effective only if it is in writing and (a) personally delivered, (b) sent by certified or registered mail, return receipt requested, postage prepaid, (c) sent by a nationally recognized overnight delivery service, with delivery confirmed, or (d) delivered via email with receipt confirmed, as indicated below. A Notice shall be deemed to have been given as of the date when (i) personally delivered, (ii) three days after when deposited with the United States mail properly addressed, (iii) the next day when delivered during business hours to said overnight delivery service, properly addressed and prior to such delivery service's cutoff time for next day delivery, or (iv) when receipt of the email message is confirmed, as the case may be, unless the sending party has actual knowledge that a Notice was not received by the intended recipient.

If to Zelle:

Zelle, LLC
ATTN: Chad Thies
3400 Plantation Drive, Suite 100
Lincoln, NE 68516

If to Client:

City of Crete
ATTN: _____

WHEREFORE, the parties, via their authorized representatives, have executed this Agreement as of the Effective Date.

Zelle, LLC

By: _____

Name: Chad Thies

Title: President

Date: _____

City of Crete (Client)

By: _____

Name: _____

Title: _____

Date: _____

Appendix A

HR Consulting & Employee Wellness Services

City of Crete (“Client”) and Zelle, LLC (“Zelle”) hereby agree as follows:

1. Description of Services Provided by Zelle. Zelle shall assist Client with consulting of Client’s staff in charge of human resources in order to provide information and planning guidance with respect to human resources issues that may be encountered from time to time. Zelle shall assist Client in the development and management of Client’s wellness program.
2. Duties of Client. Client shall provide Zelle any information and data necessary to perform the duties described in Section 1 above. It is Client’s sole duty to implement and utilize training, information a guidance furnished by Zelle in a manner that will be most beneficial to Client and in compliance with applicable laws and regulations.
3. Fees. In consideration for the Human Resources consulting services to be provided by Zelle hereunder, Client shall pay a fee to Zelle for \$20,000 per 1 year.
4. Incorporation in Agreement. This Appendix A shall be incorporated as a part of the Master Human Resources Outsourcing Agreement between Zelle and Client dated _____, 2015 (the “Master Agreement”).
5. Additional Indemnity. In addition to Section 23 of the Master Agreement, Client hereby agrees to indemnify and hold Zelle and its Party Affiliates (as defined in the Master Agreement) harmless from and against any and all Damages (as defined in the Master Agreement) arising from or in any way related to a claim made by any employee of Client or regulatory authority of Client. Client retains the final authority and responsibility for administering all matters for which Zelle provides assistance herein.

City of Crete (Client)

Zelle, LLC

By: _____

By: _____

Title: _____

Title: President

RESOLUTION NO. 2021-08

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AGREEING TO EXTEND THE REQUIRED NOTICE TIME LIMIT FOR TERMINATION OF THE INTERLOCAL AGREEMENT FOR THE ESTABLISHMENT AND OPERATION OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT.

WHEREAS, the City of Crete, Nebraska is a member of the League Association of Risk Management (LARM);

WHEREAS, Section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination date, given that members may agree to extend the required termination notice beyond 90 days in order to achieve reduced excess coverage costs, stability of contribution rates, and efficiency in operation of LARM; and,

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM.

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

Section 1. The City of Crete, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. (**180 day and 3 year commitment; 5% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. (**180 day and 2 year commitment; 4% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. (**180 day notice only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. (**90 day notice and 3 year commitment only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. (**2 year commitment only; 1%**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2022. (**90 day Notice only**)

PASSED AND ADOPTED this 3rd day of August 2021.

Mayor

ATTEST:

City Clerk

**LETTER AGREEMENT
FOR PROFESSIONAL SERVICES**

July 23, 2021

City of Crete, Nebraska
Attn: Tom Ourada
243 East 13th Street
Crete, Nebraska 68333

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
Tuxedo Park Master Plan (the "Project")
Crete, Nebraska

Dear Mr. Ourada:

It is our understanding that City of Crete, Nebraska ("Client") requests The Olsson Studio dba Olsson, Inc. ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

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

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

SCHEDULE FOR OLSSON'S SERVICES

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

Anticipated Start Date: August 16, 2021
Anticipated Completion Date: November 15, 2021

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

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services a lump sum of Twelve Thousand Two Hundred Fifty Dollars (\$12,250.00) plus reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

Reimbursable expenses are estimated to total One Hundred Dollars (\$100.00).

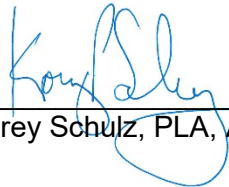
TERMS AND CONDITIONS OF SERVICE

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

Client's designated Project Representative shall be _____.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

THE OLSSON STUDIO DBA OLSSON, INC.

By 
Korey Schulz, PLA, ASLA

By 
C. Kelly Thompson, PLA

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

CITY OF CRETE, NEBRASKA

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments

- General Provisions
- Scope of Services
- Reimbursable Expense Schedule
- Exhibit A

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated July 23, 2021 between City of Crete, Nebraska ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate schedules; earnings or expense statements; cash flow or economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.4.7 All fees and other amounts payable by Client under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Client is responsible and liable for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, county or local governmental authority on any amounts payable by Client under this Agreement, other than any taxes imposed on Olsson's income. In the event any governmental authority assesses Olsson for taxes, duties, or charges of any kind in connection with Scope of Services provided by Olsson to Client, Olsson shall be entitled to submit an invoice to Client, its successors or assigns, for the amount of said assessment and related interest and penalties. Client shall pay such invoice in accordance with Olsson's standard payment terms.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the

145 fullest extent permitted by law, to indemnify and hold Olsson

harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the

construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Opinion of Probable Cost": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with

diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any

fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 The prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute.

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent

professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Opinion of Probable Cost

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Opinion of Probable Cost provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Opinion of Probable Cost. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Opinion of Probable Cost was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Opinion of Probable Cost was not performed

in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Opinion of Probable Cost, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Opinion of Probable Cost.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in

employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 Prior to the start of construction on the Project, the existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Notwithstanding anything to the contrary herein (or to the contrary of any existing or future nondisclosure, confidentiality or similar agreement between the parties), Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and

photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson. In the event of any conflict or inconsistency between the provisions of this section and any other prior or future nondisclosure, confidentiality or similar agreement between the parties, the terms of this section shall take precedence.

7.9.6 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.7 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.8 The obligations of confidentiality set forth herein shall survive termination of this Agreement but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous

Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.13.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s)

or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson.

SCOPE OF SERVICES

This exhibit is hereby attached to and made a part of the Letter Agreement for Professional Services dated July 23, 2021 between City of Crete, Nebraska (“Client”) and The Olsson Studio dba Olsson, Inc. (“Olsson”) providing for professional services. Olsson’s Scope of Services for the Agreement is indicated below.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: Crete, Nebraska

Project Description: Tuxedo Park Master Plan

SCOPE OF SERVICES

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

Phase 100 – Master Plan Development

Site Inventory and Analysis

Olsson will meet virtually with Client to confirm park opportunities and constraints, amenity requirements, and additional program potential. Olsson will confirm Project schedule and goals.

Olsson will visit Project study area to review existing site conditions, site facilities, pedestrian patterns, vehicular patterns, surrounding uses, existing amenities, utilities, topography, and existing vegetation.

Based on the above information, Olsson will prepare a site inventory and analysis for the Project site and adjacent context, as shown in the attached Exhibit A. Olsson will evaluate the following existing and future conditions:

- Site access including vehicular, maintenance, emergency, and pedestrian circulation
- Park and event/amenity parking
- Event and park amenities (county fair, derby, rodeo, softball, camping, racing, et cetera)
- Future park amenity locations and uses
- Flood limits
- Site conditions, amenities, grading, infrastructure, hardscape improvements, trail connectivity, river access, and linkages
- Landscape overstory and understory conditions
- Opportunities for park acquisitions

Master Plan Development

Olsson will develop two (2) master plan alternatives for the study area included in the attached Exhibit A for Client review. Master plan alternatives will focus on location, adjacencies, opportunities of existing and new site amenities, recreation, and overall park enhancements.

Master plan alternatives will be hand-developed graphics with character imagery, as required to reinforce design concepts and illustrate key site features. Olsson will assemble a base map for use in preparation of master plan alternatives from Client provided bases and aerial photography.

Olsson will attend up to one (1) meeting with Client to discuss and evaluate features proposed in the master plan alternatives and site inventory and analysis plans.

Master Plan Refinement

Based on Client's preferred master plan alternative, Olsson will prepare a refined master plan based upon feedback from the Client review meeting. The refined master plan shall illustrate proposed park amenities, recreation opportunities, site features, circulation, and park improvements. This final plan will be hand-drawn and color rendered.

Olsson will attend up to one (1) meeting with Client to discuss and evaluate features proposed in the refined master plan.

As required, Olsson will prepare one (1) minor revision based on comments from the refined master plan review meeting. The refined master plan will be used to coordinate with park stakeholders and organizations that operate park amenities and events.

Meetings: Olsson shall host one (1) virtual kick-off meeting; attend two (2) meetings in Crete, Nebraska, to review master plan alternatives, site inventory and analysis, and refined master plan.

Work Products: Two (2) master plan alternatives; one (1) refined conceptual master plan; one (1) refined master plan revision as required; and meeting notes or memorandum as required.

Phase 200 – Final Master Plan

Final Master Plan

Olsson will attend up to two (2) virtual meetings with Client to review the refined master plan with park stakeholders and organizations that operate park amenities and events.

Following stakeholder review, Olsson will prepare a final master plan to incorporate master plan revisions. The final master plan will be hand-drawn and color rendered. As required, Olsson will prepare one (1) minor revision to the final master plan.

Meetings: Olsson shall attend up to two (2) virtual stakeholder review meetings.

Work Products: One (1) final master plan; one (1) final master plan revision as required; and meeting notes or memorandum as required.

Phase 900 – Project Expenses

Expenses include all project related reimbursable expenses as defined in the attached Reimbursable Expense Schedule.

ADDITIONAL SERVICES

Upon Client's request, Olsson will provide the following services under a supplemental agreement:

Olsson will attend additional meetings or prepare additional work products, diagrams, exhibits, or visualizations, as directed by Client:

- Olsson shall participate in additional meetings with Client, Project stakeholders, or amenity organizations.
- Olsson shall generate additional plan revisions, diagrams, exhibits, or 3D color rendered views.

EXCLUSIONS

- Additional plan revisions
- Cost estimation or take-offs
- Design of any items not specifically included in the Scope of Services above
- Additional coordination, Project delays, extensions, and revisions will be considered as additional services and are not included within this Scope of Services.

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

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

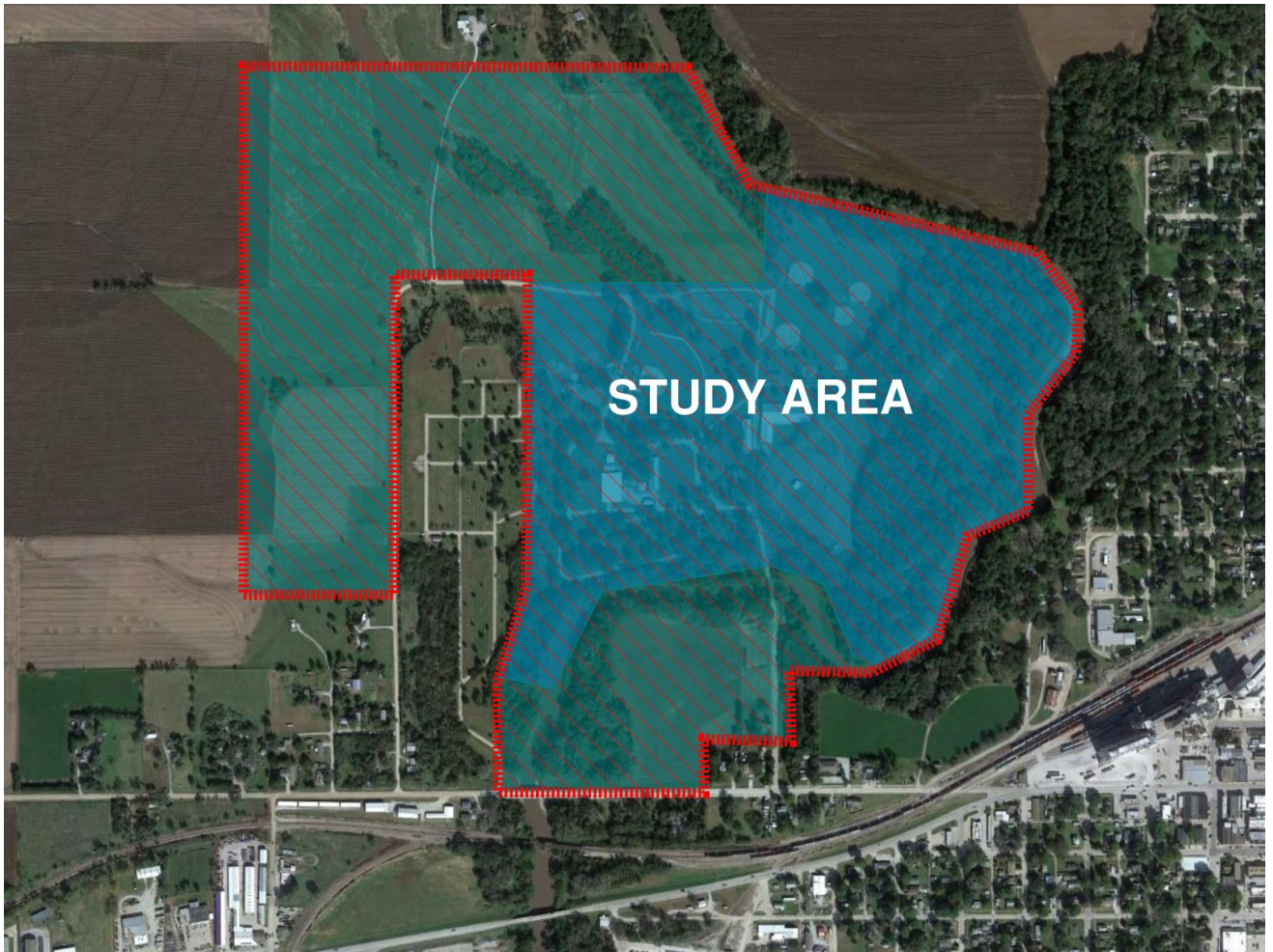
REIMBURSABLE EXPENSE SCHEDULE

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

<u>Classification</u>	<u>Cost</u>
Automobiles (Personal Vehicle)	\$0.56/mile*
Suburban's and Pick-Ups	\$0.75/mile*
Automobiles (Olsson Vehicle)	\$85.00/day
Other Travel or Lodging Cost	Actual Cost
Meals	Actual Cost
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

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

EXHIBIT A SITE STUDY AREA



ORDINANCE NO. 2136

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO THE VACATION OF STREETS OR ALLEYS; TO VACATE A PORTION OF LINDEN AVENUE; AND TO RESERVE TITLE TO THE VACATED PROPERTY.

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

Section 1. That, pursuant to Neb. Rev. Stat. § 16-611, the following described street, alley, or right-of-way that was previously dedicated to the public shall be and is hereby vacated:

All of Linden Avenue that lies between Blocks 75 and 76, Original Town of Crete, from E. 19th Street to E. 20th Street.

Section 2. That the City of Crete shall reserve title to the entire vacated property and may sell, convey, exchange, or lease the property upon such terms and conditions as shall be deemed in the best interests of the City.

Section 3. That all ordinances or parts of ordinances in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances that can be given effect without the repealed parts.

Section 4. That if any section, part, or provision of this ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any other section, part, or provision of this ordinance.

Section 5. That this ordinance shall be published in a newspaper of general circulation or in pamphlet or book form and shall take effect and be in full force and effect from and after its passage, approval, and publication, as provided by law.

PASSED AND ENACTED this 3rd day of August 2021.

Mayor

ATTEST:

City Clerk

Applicant	Address	Recommended Award
Alarcon, Victor	1246 Main Ave	\$ 35,000
Allen Agency	1140 Main Ave	\$ 9,000
Diaz, Angelica	1202 Main Ave	\$ 18,000
Doty, Howard	130 E 13th	\$ 10,000
Elle's On Main	1103 Main Ave	\$ 20,000
Gilpin, Sarrah	125 W 13th	\$ 50,000
Krupicka, Melvin	1228 Main Ave	\$ 20,000
Marvin, Ken	1302 Linden Ave	\$ 20,000
Ortega, Rosa	119 E 13th	\$ 12,000
Page, Janet	136 E 13th	\$ 6,000
Skala, Scott	1334 Main Ave	\$ 5,000
Sorensen, Tom	1132 Main Ave	\$ 9,000
	TOTAL	\$ 214,000



CRETE PLANNING COMMISSION MEETING

July 26, 2021 at 7:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by posting and publishing in the Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the board 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 board 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.

1. Open Meeting

2. Roll Call

Ryan Jindra:	Absent
Justin Kozisek:	Absent
Sharon Scusa:	Absent
Anthony Fitzgerald:	Present
Dave Jurena:	Present
Scott Kuncl:	Present
Drew Rische:	Present
Jennifer Robison:	Present

Present: 5, Absent: 3.

3. Special Order of Business

3.A. Planning Commission Minutes

Approve Planning Commission minutes as presented. Carried with a motion by Scott Kuncl and a second by Drew Rische.

Anthony Fitzgerald: Aye, Dave Jurena: Aye, Scott Kuncl: Aye, Drew Rische: Aye, Jennifer Robison: Aye

Aye: 5, No: 0

3.B. Discuss the creation of a new urban agriculture zoning district for residential/agricultural/commercial uses that are not allowed in current districts.

Anthony Fitzgerald mentioned defining terms like "livestock" or "companion animals" as similar to FSA or USDA terms. Fitzgerald also brought up ag gardens, distilleries, the number of outbuildings allowed on a property, and also permitting and code enforcement as things that need to be looked into. Dave Jurena talked about the need to compost, collect rain water, and control the use of chemicals. Jurena would like to explore the possibility of on-site sales, hiring help, and involving the schools in some way. Drew Rische inquired about the steps needed to go about creating the new zone and who could help with researching and data on the subject. City Administrator Tom Ourada addressed many of those things and clarified what the Planning Commission could or could not act on. Ourada and the City Attorney have done a lot of research and will help with the legalities, permitting and code enforcement side of things. Also discussed was the comprehensive plan and the RFP being already developed for the planner. The development of this type of zone will be added to the RFP. The minutes from tonight's meeting will be emailed to all members to review as they develop a list of items for the planner.

3.C. Discuss changing the allowable driveway widths in various districts.

City Administer Tom Ourada discussed amending the code on allowable driveway widths. Municipal code 11-508 states that on lots 60 feet or larger, parking spaces cannot exceed 35% of the yard width. There are developers wanting to build three stall garages for smaller houses and it does not meet the criteria of the code. There will be more research done as to what other towns are allowing and what is best for Crete. The topic was tabled for further research and discussion.

4. Officers' Reports

City Administer Tom Ourada informed the Planning Commission that the comprehensive plan will be on next month's agenda.

5. Adjournment

We're back together again



2021 ANNUAL CONFERENCE

**With Opportunities,
Good People Do Great Things**



SEPTEMBER 22-24, 2021
CORNHUSKER MARRIOTT HOTEL
LINCOLN, NEBRASKA

Paul Lambert
League President
Mayor, Plattsmouth



2021 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 22-24, 2021



MUNICIPAL TREASURERS AND MUNICIPAL ATTORNEYS: The League will let you know as soon as the State Auditor's Office and the Mandatory Continuing Legal Education Commission informs us of the number of hours each will receive. *The League will follow CDC guidelines and any other applicable health directives to protect conference delegates and comply with the law.*

Tentative Conference Program (Subject to Change)

Wednesday, Sept. 22, 2021

- 9-10 am Smaller and Larger Cities Legislative Committees Meeting
- 10:15 am Annual Meeting of Members of the League Association of Risk Management (LARM)
- 11:30 am Registration (for Preconference Seminar)
- 12-1 pm Delegate Luncheon
- 1:15-4:15 pm **PRECONFERENCE SEMINAR: Challenges and Opportunities for Creating and Sustaining Affordable Housing**
- 1) Update on Papillion's Innovative and Nationally Recognized "Prairie Queen Missing Middle Neighborhood Development"
David Black, Mayor, Papillion
 - 2) Critically Important Partnership and Collaboration with the Nebraska Investment Finance Authority (NIFA)
Shannon R. Harner, J.D., Executive Director, NIFA
 - 3) Affordable and Workforce Housing Grants and Programs Available Through the Nebraska Department of Economic Development (DED)
Lynn Kohout, Housing Manager, DED
- 4:30 pm Meeting of the LARM Board of Directors

Thursday, Sept. 23, 2021

- 7:30 am Registration
Visit Display Area (Coffee and Rolls Available)
- 8-8:15 am Welcome
League President Paul Lambert, Mayor, Plattsmouth
- 8:15-9:30 am **Protect Yourself From Liability:** What you don't know can hurt you when doing business with your city or village!
Frank Daley, Executive Director, Nebraska Accountability and Disclosure Commission
- 9 am-4 pm Fire Chiefs Section Meeting
- 9:30-9:45 am Break (Visit Display Area)
- 9:45-10:45 am **American Rescue Plan (ARP) Act:** Be informed about the latest "Guidance and FAQs" by the U.S. Dept. of the Treasury to comply with requirements and reporting deadlines.
Representative, National League of Cities

2021 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 22-24, 2021



Thursday, Sept. 23, 2021 (con't.)

10:45-11 am Break (Visit Display Area)

11 am-12:15 pm **League Legislative Report**
L. Lynn Rex, Executive Director, LNM

12:15-12:30 pm Break (Visit Display Area)

12:30-2 pm **Delegate Luncheon Honoring League Past Presidents**
Remarks by League President Paul Lambert, Mayor, Plattsmouth
Keynote Speaker

2-2:15 pm Break (Visit Display Area)

2:15-3:15 pm **Concurrent Sessions:**

A. How to Maximize FEMA/NEMA Funds for Projects to Minimize Repetitive Losses
(Session repeated at 3:30 pm)

Erv Portis, City Administrator, Plattsmouth

B. Cyber Security: The changing dynamics and future direction of cyber coverage.
This session is sponsored by the League Association of Risk Management (LARM).
(Session repeated at 3:30 pm)

Colette Klier, IT Risk Control Specialist, Sedgwick (LARM's Third Party Administrator)

Chris Cadwell, Director Pool Administration, Sedgwick (LARM's Third Party Administrator)

C. 1) Redistricting Issues Update; and 2) How to Change the "Class" of Your Municipality

Wayne Bena, Nebraska's Deputy Secretary of State

3:15-3:30 pm Break (Visit Display Area)

3:30-4:30 pm **Concurrent Sessions:**

A. How to Maximize FEMA/NEMA Funds for Projects to Minimize Repetitive Losses
(Repeat of 2:15 pm session)

Erv Portis, City Administrator, Plattsmouth

B. Cyber Security: The changing dynamics and future direction of cyber coverage.
This session is sponsored by the League Association of Risk Management (LARM).
(Repeat of 2:15 pm session)

Colette Klier, IT Risk Control Specialist, Sedgwick (LARM's Third Party Administrator)

Chris Cadwell, Director Pool Administration, Sedgwick (LARM's Third Party Administrator)

C. Recent Annexation Cases: Be informed about the practical effects of two recent Nebraska Supreme Court opinions: 1) *County of Sarpy v. City of Gretna*, (filed May 28, 2021) involving Gretna's 2017 annexation package; and 2) *Darling Ingredients (Frank Krejci) v. City of Bellevue*, (filed May 28, 2021) regarding whether the land annexed was rural and agricultural.

(Session repeated Friday at 11 am)

Christy Abraham, Legal Counsel, LNM

2021 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 22-24, 2021



Thursday, Sept. 23, 2021 (con't.)

4:30-4:45 pm **Break** (Visit Display Area)

4:45-5:45 pm **Section Meetings**
Mayors/Village Board Chairs
City Managers/Administrators
Clerks
Larger Cities
Smaller Cities
Utilities

Make plans to network, visit the display area and enjoy the many restaurants and activities in Lincoln.

Friday, Sept. 24, 2021

7:45 am **Registration**
Visit Display Area (Coffee and Rolls Available)

8-9 am **Concurrent Sessions:**

- A. Strategies for Limiting Your Municipality's Workers' Compensation Liability**
This session is sponsored by the League Association of Risk Management (LARM).
(Session repeated at 9:15 am)
David Dudley, Attorney, Baylor Evnen
- B. How to Better Leverage Your "Certified Local Government" (CLG) Funds to Develop and Implement Your Downtown Revitalization Plan**
(Session repeated at 9:15 am)
Erv Portis, City Administrator, Plattsmouth
Kelli Bacon, Certified Local Government Coordinator, History Nebraska
- C. Innovative Water and Wastewater Projects Financed with ARP Act Funds**
(Session repeated at 11 am)
Lash Chaffin, Utilities Section Director, LNM

9-9:15 am **Break** (Visit Display Area)

9:15-10:15 am **Concurrent Sessions:**

- A. Strategies for Limiting Your Municipality's Workers' Compensation Liability**
This session is sponsored by the League Association of Risk Management (LARM).
(Repeat of 8 am session)
David Dudley, Attorney, Baylor Evnen
- B. How to Better Leverage Your "Certified Local Government" (CLG) Funds to Develop and Implement Your Downtown Revitalization Plan**
(Repeat of 8 am session)
Erv Portis, City Administrator, Plattsmouth
Kelli Bacon, Certified Local Government Coordinator, History Nebraska
- C. Urban Affairs Committee Update**
Trevor Fitzgerald, Legal Counsel, Urban Affairs Committee

2021 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 22-24, 2021



Friday, Sept. 24, 2021 (con't.)

10:15-10:30 am **Break** (Visit Display Area)

10:30-10:45 am **Annual Business Meeting**

10:45-11 am **Break** (Visit Display Area)

11 am-12 pm **Concurrent Sessions:**

A. Innovative Water and Wastewater Projects Financed with ARP Act Funds

(Repeat of 8 am session)

Lash Chaffin, Utilities Section Director, LNM

B. Recent Annexation Cases: Be informed about the practical effects of two recent Nebraska Supreme Court opinions: 1) *County of Sarpy v. City of Gretna*, (filed May 28, 2021) involving Gretna's 2017 annexation package; and 2) *Darling Ingredients (Frank Krejci) v. City of Bellevue*, (filed May 28, 2021) regarding whether the land annexed was rural and agricultural.

(Repeat of Thursday 3:30 pm session)

Christy Abraham, Legal Counsel, LNM

12 pm **Adjournment.** Have a safe trip home! Please remember to buckle up!

2021 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 22-24, 2021



Delegate Registration

Municipality: _____

Name (as you want it to appear on name tag): _____

Title: _____ Spouse (if attending): _____

First League Conference? Yes _____ No _____

Check # _____ enclosed for \$ _____ (Advanced payment encouraged)

Billing address: _____

Phone: _____

Email: _____ (Required for you to receive link to handbook.)

	Through Aug. 31	After Aug. 31
Wednesday Preconference Seminar attendance: (Includes Preconference electronic handbook)	_____ \$95	_____ \$125
Thursday & Friday Conference attendance: (Includes electronic handbook; meals are extra) Per city/village official, League member	_____ \$395	_____ \$425
Partial conference attendance: (Includes electronic handbook; meals are extra)		
Thursday morning only	_____ \$150	_____ \$170
Thursday afternoon only	_____ \$150	_____ \$170
Friday morning only	_____ \$150	_____ \$170

Conference Total: \$ _____

Meals: (not included in registration fee)

Wednesday Luncheon _____ \$27

Thursday Luncheon _____ \$27

Meal Total: \$ _____

Grand Total: \$ _____

Conference Information

- Preregistration deadline is **Aug. 31**. Registrations received after this date will incur higher registration costs.
- Advanced registrations not cancelled by this date or "no shows" will be billed for any meal tickets reserved.
- If you need special accommodations or equipment at this conference, contact the League office by **Aug. 31**.

Mail registration and payment to: League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508, or fax 402-476-7052

[Click here](#) to register online.

2021 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 22-24, 2021



Conference Information

- All conference sessions will be held at the Cornhusker Marriott Hotel, 333 South 13th Street, Lincoln, NE 68508.
- To make room reservations at the Cornhusker, call 1-866-706-7706 or 402-474-7474 or [book online](#). When calling to reserve a room, please state that you are attending the League's conference to obtain the special room rate. The deadline for reserving a room is **Aug. 31**.
- The room rate is \$110 for a single or double room with Government ID card. If you need an ID card, contact the League office. Individual guest accounts are payable at check out by cash or credit card.
- Check in time is approximately 4 pm; check out time is 11 am.
- Preregistration deadline for delegates is **Aug. 31**. Registrations received after this date will incur higher registration costs and are not guaranteed handbooks.
- Advance registrations not cancelled by **Aug. 31** or "no shows" will be billed for reserved display tables and any meal tickets reserved.
- If you need special accommodations or equipment at this conference, contact the League office by **Aug. 31**.
- To meet production schedules for the conference materials, sponsor fund or display table information must be returned by **Aug. 31**.
- For your comfort, we recommend that you wear layered clothing or bring a jacket because heating and cooling conditions may vary.

Crete Nebraska Permit Log

B21	63	Bill Rethmeier	Owner	\$ 27.00	7/8/2021	\$ 2,500	Replace front porch	1119 Sycamore
B21	64	Gerard Vlasin	Owner	\$ 48.00	7/13/2021	\$ 4,665	Accessory Building	2225 Main
B21	65	Pedro Lopez	Owner	Waived	7/13/2021		Move Garage off right of way	1905 Main
B21	66	Cody Hessheimer	Owner	\$ 657.27	7/15/2021	\$ 194,518	New Home	1700 Blossom Pl.
B21	67	Radiant Springs Church	Brent Braunberger	\$ 48.00	7/16/2021	\$ 4,500	Remodel Bathrooms	1910 W. 12th
B21	68	Jovanny Cruz	Thrasher	\$ 52.28	7/16/2021	\$ 6,073	Waterproofing	1022 Grove
B21	69	Melida Arca	Miquel Alvarez	\$ 48.00	7/19/2021	\$ 4,000	Front porch deck	2341 Ivy
B21	70	Dan Papik	Leisure Construction	\$ 483.84	7/21/2021	\$ 113,480	New Deck	1080 Burma
B21	71	Mae Nicholson	Transform SRI	\$ 48.00	7/21/2021	\$ 3,131	New Deck	845 Pine
B21	72	Crete Public Schools	Owner	Waived	7/27/2021		Add 2 bollards	1700 Glenwood
B21	73	Brad Anthony	Chris Ziemen	\$ 48.00	7/29/2021	\$ 5,000	New Deck	900 Dundee Ct

