

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
September 21, 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

Ryan Hinz: Absent

Dan Papik: Absent

Kyle Frans: Present

Jack

Oelschlager: Present

Travis Sears: Present

Dale Strehle: Present

Present: 4, Absent: 2.

3. Consent Agenda

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

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

Aye: 4, No: 0

A. Approve Meeting Minutes

1. September 7, 2021 City Council Meeting minutes

2. September 7, 2021 Finance Committee Meeting minutes

3. September 7, 2021 Legislative & Economic Development Committee minutes

4. September 7, 2021 Personnel Committee Meeting minutes

5. September 7, 2021 Public Works Committee Meeting minutes

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the City

D. Approve the Mayor's appointment of Tom King to the Library Advisory Board for the term ending July 1, 2025.

E. Approve the liquor manager application for the VFW.

4. Items of Business

A. Presentation by Lori Schaal on Crete's recertification as an Economic Development Certified Community.

Lori Schaal from the Nebraska Department of Economic Development thanked the Mayor and council members for hosting her at the meeting. Lori also works for the state on behalf of the Nebraska

Diplomats, who created the Economic Development Certified Community program that Crete has been a part of for 5 years now. Mayor Dave Bauer was presented with Crete's recertification as an Economic

Development Certified Community.

- B. Consider approving the special event permit request from the Crete Chamber of Commerce for a parade on October 2, 2021 from 9:30 am to 11:00 am.

Approve the special event permit request from the Crete Chamber of Commerce for a parade on October 2, 2021 from 9:30 am to 11:00 am. Carried with a motion by Travis Sears and a second by Dale Strehle. Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

Jack Cochnar spoke on behalf of the Crete Chamber of Commerce and informed the council that they'd like to bring back the parade to the Pumpkin Festival as done in previous years. The Chamber is requesting to have the streets in the parade route closed from 9:30-11:00am. The Public Works Committee met on this and recommended approving the parade route.

- C. Consider approving the special event permit request from the Crete Chamber of Commerce for the Great Pumpkin Festival on October 3, 2021 from 7:00 am to 5:00 pm.

Approve the special event permit request from the Crete Chamber of Commerce for the Great Pumpkin Festival on October 3, 2021 from 7:00 am to 5:00 pm. Carried with a motion by Travis Sears and a second by Dale Strehle. Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

Jack Cochnar said this year's Pumpkin Festival will be no different than previous years. The Public Works Committee met on this and recommended to approve the special event permit.

- D. Consider approving sidewalk painting for the Great Pumpkin Festival.

Approve sidewalk painting for the Great Pumpkin Festival. Carried with a motion by Dale Strehle and a second by Travis Sears. Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

The sidewalk painting will be simply repainting the four pumpkins that already exist. The Public Works Committee met on this and recommended approving the sidewalk painting.

- E. Consider approving the Right-of-Way Permit request from Black Hills Energy for gas main relocation in north Crete.

Approve the Right-of-Way Permit request from Black Hills Energy for gas main relocation in north Crete. Carried with a motion by Dale Strehle and a second by Travis Sears. Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada informed the council that Black Hills is requesting this permit as a part of the gap paving the city is doing on the north side of town. The Public Works Committee met on this and recommended approving the permit.

- F. Consider awarding the railway boring project for the West Crete water and sewer extension to Horizontal Boring & Tunneling for the amount of \$244,120.

Approve awarding the railway boring project for the West Crete water and sewer extension to Horizontal Boring & Tunneling for the amount of \$244,120. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada notified the council that the engineers' estimate was previously lower. Burlington has changed their requirements for boring and tunneling, so the price for the project has gone up. However, it is still lower than any other bids. The Public Works Committee met on this and recommended awarding the project to Horizontal Boring & Tunneling for the price presented.

- G. Consider awarding the West Crete 13th Street water and sewer project to Van Kirk for the amount of \$229,641.

Approve awarding the West Crete 13th Street water and sewer project to Van Kirk for the amount of \$229,641. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada let the council know that this project is directly related to the previously approved project. This extends water and sewer past the railroad tracks. The estimate on this was also lower, but pipe pricing has increased. The Public Works Committee met on this and recommended awarding the project to Van Kirk.

- H. Consider awarding the Linden Ave and 12th Street Asphalt Overlay Project to Constructors, Inc. in an amount not to exceed \$115,000.

Approve awarding the Linden Ave and 12th Street Asphalt Overlay Project to Constructors, Inc. in an amount not to exceed \$115,000. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada briefed the council on the details of the overlay project. Ivy was added to the project as well. The Public Works Committee met on this and recommended awarding the Asphalt Overlay Project to Constructors, Inc.

- I. Consider adopting Resolution 2021-11: A resolution authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance.

Introduce and adopt Resolution 2021-11: A resolution authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

NDOT requires this annually for the money we receive from them for federal purchase program funds and to comply with the Board of Public Roads classifications and standards. The Public Works Committee met on this and recommended adopting Resolution 2021-11.

- J. Consider entering into an agreement with Mid-State Engineering & Testing to conduct a Geotechnical Engineering Study for a new lift station at 22nd and Ivy.

Approve entering into an agreement with Mid-State Engineering & Testing to conduct a Geotechnical Engineering Study for a new lift station at 22nd and Ivy for \$3,970. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada reported that this agreement is for soil testing for the boring and the lift station portion on 22nd and Ivy where the city will be replacing the bridge with a culvert. Gilmore & Associated does not do their own testing, so they recommended we do this through Mid-State Engineering & Testing. The Public Works Committee met on this and recommended entering into the agreement.

K. Consider enacting Ordinance 2139: An ordinance relating to the duties and responsibilities of the Director of Public Works.

Introduce Ordinance 2139 and move that the statutory rule requiring three readings on separate days be suspended. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

Approve enacting Ordinance 2139: An ordinance relating to the duties and responsibilities of the Director of Public Works. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada explained that this ordinance redefines the duties of the Public Works Director. The responsibilities differ from what they are currently. The Public Work Committee met on this and recommended enacting Ordinance 2139.

L. Consider authorizing the Library Director to apply for a \$1,000 internship grant through the Nebraska Library Association.

Approve authorizing the Library Director to apply for a \$1,000 internship grant through the Nebraska Library Association. Carried with a motion by Travis Sears and a second by Dale Strehle.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

Library Director Joy Stevenson would like to apply for an internship grant. It is the same one she received last year.

M. Consider adopting Resolution 2021-12: A resolution relating to traffic issues around Crete Elementary School.

Approve adopting Resolution 2021-12: A resolution relating to traffic issues around Crete Elementary School. Carried with a motion by Dale Strehle and a second by Travis Sears.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada spoke about the traffic issues at the elementary school. A solution that we have not tried yet is to use tubular barriers around the school to help with the one-way turns and no parking areas that we will be implementing to decrease traffic congestion. These changes were discussed by the Public Works Committee and they recommended adopting Resolution 2021-12. Mayor Dave Bauer commented on how well the police department has researched this and believes that these changes will be a good solution.

N. Consider authorizing the Community Assistance Director to apply for a training grant from Region V Systems to become a certified trainer for the Bridges Out of Poverty program.

Approve authorizing the Community Assistance Director to apply for a training grant from Region V Systems to become a certified trainer for the Bridges Out of Poverty program. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

The Legislative and Economic Development Committee met on this and recommended that the Community Assistance Director apply for the training grant.

O. Consider approving new ambulance specifications with a cost estimate of \$240,000 and setting a bid date.

Approve the new ambulance specifications with a cost estimate of \$240,000 and set a bid letting date of October 21st at 11:00am. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

The Public Safety Committee met on this and they recommended approving the new ambulance specifications and cost estimate. They also set a bid date of October 21st, 2021 at 11:00am.

P. Consider approving Change Order #1 from Heiman in the amount of \$2,705 for the new fire tanker.

Approve Change Order #1 from Heiman in the amount of \$2,705 for the new fire tanker. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

City Administrator Tom Ourada explained that there were both added costs and deductions in the change order for the new fire tanker. The Public Safety Committee met on this and recommended approving Change Order #1.

Q. Consider approving application for a parade on 13th Street from Fuhrer Field House to Doane Drive on September 30, 2021, at 6:00 PM.

Approve application for a parade on 13th Street from Fuhrer Field House to Doane Drive on September 30, 2021, at 6:00 PM. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye
Aye: 4, No: 0

Doane has been working with the police department on their parade ideas and came to a workable route for everyone. The Public Safety Committee met on this and recommended approving the application for the parade route and street closing.

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Library Director Joy Stevenson:
 - Reported that the Library grand opening was a success.
 - Reported that there are still tickets to the fundraiser on Oct. 7, 2021 "A conversation with Mark & Andy" available at the Library.
- City Administrator Tom Ourada:
 - Reported on the financial status of each department.

- Reported on the census information received. There are mistakes that the staff are working on.
- Reported that building construction is healthy, despite the economy and price increases.
- Nuisance properties are still being worked on.
- The Library and Sampson Construction are up for an AGC award this year.
- Mayor Dave Bauer:
 - Added that he also thought the Library grand opening was a success.

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

September 7, 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 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. August 17, 2021 Legislative Development Committee Minutes

3.A.2. August 17, 2021 City Council Regular Meeting Minutes

3.A.3. August 17, 2021 Finance Committee Minutes

3.A.4. August 24, 2021 Special City Council Meeting Minutes

3.A.5. August 31, 2021 City Council Public Hearing Minutes

3.A.6. August 31, 2021 Special City Council Meeting Minutes

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 Library's request to have liquor in the Community Room for its "A conversation with Mark and Andy" Event on October 7, 2021.

Approve the Library's request to have a licensed caterer serve liquor in the Community Room for its October 7th, 2021 event "A conversation with Mark and Andy." 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.B. Consider entering into a contract with Kingery Construction in the amount of \$285,039 for interior demolition of the Isis Theater.

The Public Works Committee met on this and it was recommended to table the contract until it could be split into two separate contracts. Blue River Arts Council President Shaylene Smith spoke about the contract, explaining that the whole project total needs to be in the contract in order for BRAC to receive a \$350,000 grant that they are waiting to put towards the rebuilding project. Smith also explained that Exhibit A clarifies that no rebuilding will commence until final plans and specs are agreed upon by all parties, at which point the City may approve or deny any costs moving forward after the demolition.

Approve entering into a contract with Kingery Construction for interior demolition of the Isis Theater, not to exceed the \$285,039. 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

4.C. Consider approving Change Order #2 with Van Kirk Bros in the amount of \$1,660.00 for the 2020 Water System Improvements Project.

The Public Works Committee met on this and recommended approving Change Order #2 with Van Kirk Bros.

Approve change order #2 with Van Kirk Bros in the amount of \$1,660 for the 2020 Water System Improvement Project. 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 issuing a Certificate of Substantial Completion to Van Kirk Bros. Contracting for the 2020 Water System Improvements Project.

The Public Works Committee also met on this tonight and recommends issuing a Certificate of Substantial Completion to Van Kirk Bros.

Approve issuing a Certificate of Substantial Completion to Van Kirk Bros Contracting for the 2020 Water System Improvement Project. 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 adopting Resolution 2021-09: A resolution appointing alternate representatives to MEAN and NMPP.

City Administrator Tom Ourada explained the change in rules for the MEAN and NMPP alternate representatives and that the Public Works Committee met on this and recommend appointing Mike Kalkwarf to once again be our alternate representative for MEAN and NMPP.

Introduce and adopt Resolution 2021-09: A resolution appointing alternate representatives to MEAN and NMPP. 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.F. Consider enacting Ordinance 2131: An ordinance creating a vacant and neglected property registration.

The Legislative and Economic Development Committee met on this and recommends enacting Ordinance 2131.

Introduce Ordinance 2131: An ordinance creating a vacant and neglected property registration, and move that the statutory rule of three readings on three different days be suspended. Carried with a motion by Ryan Hinz 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 adopting Ordinance 2131: An ordinance creating a vacant and neglected property registration. Carried with a motion by Ryan Hinz 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.G. Consider authorizing an additional 1% Restricted Funds Authority for fiscal year 2021-2022.

The City Council held a public hearing on the proposed budget on August 31, 2021. The Finance Committee met, reviewed the proposed budget and recommends authorizing an additional 1% Restricted Funds Authority for fiscal year 2021-2022. Clerk-Treasurer Wilcox explained the restricted funds and exceptions to the lid imposed by state statute.

Approve authorizing an additional 1% Restricted Funds Authority for fiscal year 2021-2022. 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

4.H. Consider approving the proposed annual budget for fiscal year 2021-2022 and authorizing its submission to the appropriate county and state entities.

The City Council held a public hearing on the proposed budget on August 31, 2021. The Finance Committee met, reviewed the proposed budget and recommends approving the proposed annual budget for fiscal year 2021-2022 and submission to appropriate counties and state entities.

Approve the proposed annual budget for fiscal year 2021-2022 and authorizing its submission to the appropriate county and state entities. 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

4.I. Consider adopting Resolution 2021-10: A resolution setting the property tax request for fiscal year 2021-2022.

The City Council held a public hearing on the proposed budget on August 31, 2021. The Finance Committee met, reviewed the proposed tax request and recommends adopting Resolution 2021-10 to set the property tax request for fiscal year 2021-2022.

Introduce and adopt Resolution 2021-10: A resolution setting the property tax request for fiscal year 2021-2022. 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

4.J. Consider enacting Ordinance 2137: An ordinance adopting the approved budget statement as the Annual Appropriation Bill for fiscal year 2021-2022.

The City Council held a public hearing on the proposed budget on August 31, 2021. The Finance Committee met, reviewed the proposed budget and recommends enacting Ordinance 2137 to approve the budget statement for fiscal year 2021-2022.

Introduce Ordinance 2137: An ordinance adopting the approved budget statement as the Annual Appropriation Bill for fiscal year 2021-2022 and move that the statutory rule regarding three reading on three different days be suspended. 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

Approve adopting Ordinance 2137: An ordinance adopting the approved budget statement as the Annual Appropriation Bill for fiscal year 2021-2022. 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

4.K. Consider amending the Master Fee Schedule to add electric vehicle parking and charging rates.

The Public Works Committee met on this and recommends amending the Master Fee Schedule to add an electric vehicle charging rate of \$1.05 per hour and, after being parked for more than four hours, paying \$10 per hour for parking.

Approve amending the Master Fee Schedule to add electric vehicle parking and charging rates as stated. 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.L. Consider enacting Ordinance 2138: An ordinance setting the wages and salaries of city officers and non-bargaining unit employees.

The Personnel Committee met on this and recommend enacting Ordinance 2138 for setting wages and salaries of city employees.

Introduce Ordinance 2138: An ordinance setting the wages and salaries of city officers and non-bargaining unit employees and move that the statutory rule regarding three reading on three separate days be suspended. Carried with a motion by Dan Papik 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 2138: An ordinance setting the wages and salaries of city officers and non-bargaining unit employees. Carried with a motion by Dan Papik 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.M. Consider approving the employment of new firefighters Josh Marcelino and Andrew AJ Page and adding them to the City's insurance roles.

The Personnel Committee met on this and recommend approving the employment of new firefighters Josh Marcelino and Andrew AJ Page and adding them to City insurance roles. Fire Chief Tod Allen introduced Josh Marcelino and AJ Page to the Council, who congratulated and welcomed them both.

Approving the employment of new firefighters Josh Marcelino and Andrew AJ Page and adding them to the City's insurance roles. Carried with a motion by Dale Strehle 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

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Library Director Joy Stevenson: Reminded everyone about the Library grand opening on September 15th at 1:30pm and welcomes everyone to join.
- Fire Chief Tod Allen: The first Firebirds football is this Sunday, September 12th, at the old practice field due to Doane having games on their field.

- Police Chief Steve Hensel: Shared statistics of their recent two-week traffic grant, a job well done.
- Human Resource Coordinator Wendy Thomas: Doing payroll this week with the new time-keeping system and working on hiring a police officer to fill a vacant position.
- Councilmember Jack Oelschlager: Thanked everyone for their work on putting the budget together.
- Councilmember Dan Papik: Thanked the city staff for their work on the budget and also thanked the police and fire departments for all they do for the community.
- Mayor Dave Bauer: Met with SCAT director Scott Bartels and expressed disappointment about him scaring his employees and riders into thinking the city was going to shut SCAT down. Bauer and the city are working on crunching numbers to find the best solution to SCAT's lack of funding.

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 FINANCE COMMITTEE MEETING

September 7, 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. Provide a recommendation to the City Council on entering into a contract with Kingery Construction in the amount of \$285,039 for interior demolition of the Isis Theater.

City Administrator Tom Ourada presented Exhibit A of the contract with Kingery that attempts to limit the demolition billings to \$285,039. Ourada agreed to put it on the agenda if the Blue River Arts Council gave them a check for the demolition amount to hold on to. However, the concern is that the contract states the total project amount also, which is \$633,420. Our understanding was that there would be 2 separate contracts because the City is only agreeing to the demolition costs, not the total rebuilding costs. The Committee agreed that asking for 2 separate contracts would be best and to table the contract for now.

Table this contract with Kingery Construction until there is 2 separate contracts or until the next meeting. 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

3.B. Provide a recommendation to the City Council on authorizing an additional 1% Restricted Funds Authority for fiscal year 2021-2022.

Recommend to the full council to authorize an additional 1% Restricted Funds Authority for fiscal year 2021-2022. 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

3.C. Provide a recommendation to the City Council on approving the proposed annual budget for fiscal year 2021-2022 and authorizing its submission to the appropriate county and state entities.

Clerk-Treasurer Jerry Wilcox informed the Committee that he was editing one page of the budget to include the breakdown of funds available and discovered that one amount on page 2 was incorrect. The amount was fixed and it changed a few other numbers in the budget, but did not change the property tax request, the levy, or the restricted funds.

Recommend to the City Council to approve the proposed annual budget for fiscal year 2021-2022 and authorize its submission to the appropriate county and state entities. Carried with a motion by Dan Papik and a second by Kyle Frans.

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

3.D. Provide a recommendation to the City Council on adopting Resolution 2021-10: A resolution setting the property tax request for fiscal year 2021-2022.

Recommend to the City Council to adopt Resolution 2021-10: A resolution setting the property tax request for fiscal year 2021-2022. 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

3.E. Provide a recommendation to the City Council on enacting Ordinance 2137: An ordinance adopting the approved budget statement as the Annual Appropriation Bill for fiscal year 2021-2022.

Recommend to the City Council to adopt Ordinance 2137: An ordinance adopting the approved budget statement as the Annual Appropriation Bill for fiscal year 2021-2022. 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



CITY COUNCIL LEGISLATIVE/DEVELOPMENT COMMITTEE MEETING

September 7, 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. Provide a recommendation to the City Council on enacting Ordinance 2131: An ordinance creating a vacant and neglected property registration.

The Committee reviewed its previous recommendation on this ordinance and is still going to recommend enacting Ordinance 2131 to the full Council.

4. Officers' Reports

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

September 7, 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. Provide a recommendation to the City Council on enacting Ordinance 2138: An ordinance setting the wages and salaries of city officers and non-bargaining unit employees.

City Administrator Tom Ourada recommends a 3% increase in wages and salaries for city employees. Ourada asked around and other communities were all across the board with their increases, but it was around the 3% range.

Recommend to the City Council to enact Ordinance 2138: An ordinance setting the wages and salaries of city officers and non-bargaining unit employees. Carried with a motion by Ryan Hinz and a second by Travis Sears.

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

3.B. Provide a recommendation to the City Council on approving the employment of new firefighters Josh Marcelino and Andrew AJ Page and adding them to the City's insurance roles.

City Administrator Tom Ourada thought it would be a good idea for the Council to meet the people who will be protecting our community. Ourada asked Fire Chief Tod Allen to have the new employees to come get acquainted with the Council at tonight's meeting.

Recommend to the City Council to approve the employment of new firefighters Josh Marcelino and Andrew AJ Page and adding them to the City's insurance roles. 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



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

September 7, 2021 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

Dan Papik: Present

Travis Sears: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Provide a recommendation to the City Council on approving Change Order #2 with Van Kirk Bros in the amount of \$1,660.00 for the 2020 Water System Improvements Project.

City Administrator Tom Ourada informed the Committee that Van Kirk is settling up on unit prices of things they used more of during the project. Change Order #1 was just for services.

Recommend to the City Council on approving Change Order #2 with Van Kirk Bros in the amount of \$1,660 for the 2020 Water System Improvements Project. Carried with a motion by Travis Sears and a second by Dan Papik.

Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.B. Provide a recommendation to the City Council on issuing a Certificate of Substantial Completion to Van Kirk Bros. Contracting for the 2020 Water System Improvements Project.

Recommend to the City Council to issue a Certificate of Substantial Completion to Van Kirk Bros. Contracting for the 2020 Water System Improvements Project. Carried with a motion by Travis Sears and a second by Dan Papik.

Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.C. Provide a recommendation to the City Council on adopting Resolution 2021-09: A resolution appointing alternate representatives to MEAN and NMPP.

City Administrator Tom Ourada explained that Mike Kalkwarf was the representative for years; until the rule changed that you had to live inside the city limits, at which point Brian Schmidt was appointed. The rules have changed again and only require you to be a city employee and Mike has agreed to become the representative yet again.

Recommend to the City Council to adopt Resolution 2021-09: A resolution appointing alternate representatives to MEAN and NMPP. Carried with a motion by Travis Sears and a second by Dan Papik.

Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.D. Provide a recommendation to the City Council on amending the Master Fee Schedule to add electric vehicle parking and charging rates.

City Administrator Tom Ourada reported that these rates would be addressed as part of an electric rate with a schedule of Level 2 charging being \$0.135 a kilowatt hour and parking being \$10 per hour after 4 hours. This would make charging around \$1.05 per hour and no parking charges for 4 hours, after which point they would get charged \$10 per hour for parking.

Recommend to the City Council on amending the Master Fee Schedule to add electric vehicle parking and charging rates at the amounts discussed. Carried with a motion by Travis Sears and a second by Dan Papik.

Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.E. Discuss parking and traffic controls in the area of the elementary school.

Police Chief Steve Hensel expressed concern about the traffic congestion at the Elementary School during drop-off and pickup each day, a lot of which is due to disregard of no parking signs and traffic cones and . Hensel presented these possible solutions for parking issues: allowing parking on the north side of 10th Street between Juniper and Ivy, allowing parking on the east side of Juniper between 9th and 10th Street, allowing parking on the south side of 10th Street from Main to Linden, and to add no parking near the access and egress points that the buses use. To decrease congestion at the 10th and Juniper intersection, Hensel proposed making 10th Street from Ivy to Juniper a one-way going west and Juniper from 10th to 9th Street a one-way going south. There was much discussion on these issues and solutions proposed.

Recommend to the full Council to approve Chief Hensel's recommendations of traffic flow at the Elementary School as discussed. Carried with a motion by Travis Sears and a second by Dan Papik.

Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 3, No: 0

On a side note, Chief Hensel also brought up the idea of sending citations to those who are violating the laws with either picture or video evidence of the violation. This will send the message that we are taking these violations seriously without needing officers standing there writing tickets at all times. Mayor Dave Bauer suggested working with the school to send out a

letter to parents notifying them of the severity of the situation and that there will be tickets written and sent to those who violate the laws.

4. Officers' Reports

5. Adjournment

Meeting Adjourned at 5:42

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	31.51	1,774.33	918.00	(856.33)	193.3
001-4102 GAS & DIESEL FUEL SALES	4,489.85	26,391.46	28,560.00	2,168.54	92.4
001-4103 SALES TO CITY	21,404.11	232,766.58	279,480.00	46,713.42	83.3
001-4104 FORFEITED DISCOUNTS	8,069.00	37,450.79	46,920.00	9,469.21	79.8
001-4105 CONNECTIONS & COLLECTIONS	1,042.03	15,442.86	25,500.00	10,057.14	60.6
001-4106 R SALES	301,005.70	2,272,687.03	2,350,000.00	77,312.97	96.7
001-4107 GS SALES	279,879.47	1,325,844.42	1,000,000.00	(325,844.42)	132.6
001-4108 GD, GDH, LP1 SALES	277,153.78	1,403,887.21	3,876,000.00	2,472,112.79	36.2
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	45,540.41	557,599.90	560,000.00	2,400.10	99.6
001-4201 GSH SALES	.00	.00	24,480.00	24,480.00	.0
001-4202 LP2 SALES	203,488.88	4,200,038.79	2,500,000.00	(1,700,038.79)	168.0
001-4203 IRRIGATION SALES	540.56	540.56	.00	(540.56)	.0
001-4204 RENTAL LIGHTS P1	473.28	5,720.16	3,060.00	(2,660.16)	186.9
001-4205 RENTAL LIGHTS P2	515.90	5,778.08	1,785.00	(3,993.08)	323.7
001-4206 RENTAL LIGHTS P3	828.95	9,020.10	510.00	(8,510.10)	1768.7
001-4207 RENTAL LIGHTS P4	449.60	4,158.80	510.00	(3,648.80)	815.5
001-4208 RENTAL LIGHTS M1	17.56	210.72	204.00	(6.72)	103.3
001-4209 RENTAL LIGHTS M2	24.96	274.56	510.00	235.44	53.8
001-4210 RENTAL LIGHTS M7	32.64	359.04	714.00	354.96	50.3
001-4211 POLE RENTALS - CABLEVISION	130.50	130.50	3,379.00	3,248.50	3.9
001-4212 REVENUE SHARE - M.E.A.N.	.00	68,303.00	.00	(68,303.00)	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	135,322.00	130,000.00	(5,322.00)	104.1
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	329.98	22,060.51	3,468.00	(18,592.51)	636.1
001-4900 TRANSFERS IN	.00	.00	539,577.00	539,577.00	.0
001-4903 INTEREST INCOME	1,099.99	11,781.17	40,800.00	29,018.83	28.9
001-4904 MISC. SALES	451.00	37,165.56	102.00	(37,063.56)	36436.
001-4911 SALE OF MATERIAL	66.86	17,561.04	5,100.00	(12,461.04)	344.3
001-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	(563.53)	2,040.00	2,603.53	(27.6)
TOTAL REVENUES	1,159,368.52	10,416,634.36	11,480,227.00	1,063,592.64	90.7
TOTAL FUND REVENUE	1,159,368.52	10,416,634.36	11,480,227.00	1,063,592.64	90.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	11,477.47	137,668.87	127,500.00	(10,168.87)	108.0
001-7030 FUEL OIL USED	.00	17,295.82	5,100.00	(12,195.82)	339.1
001-7040 NATURAL GAS	639.21	2,216.86	8,160.00	5,943.14	27.2
001-7050 PLANT POWER	.00	.00	48,960.00	48,960.00	.0
001-7060 WATER, SALT, SEWER	221.99	2,083.93	2,040.00	(43.93)	102.2
001-7070 LUBRICANTS USED	.00	.00	5,100.00	5,100.00	.0
001-7080 MISC. PRODUCTION EXPENSES	225.76	448.68	1,020.00	571.32	44.0
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	653.73	510.00	(143.73)	128.2
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	267.76	584.48	408.00	(176.48)	143.3
001-7240 PURCHASED POWER - WAPA	30,426.63	274,677.70	333,000.00	58,322.30	82.5
001-7260 PURCHASED POWER - NMPP	591,836.42	5,909,926.13	8,139,600.00	2,229,673.87	72.6
001-7261 SPP SETTLEMENT	.00	650.00	102.00	(548.00)	637.3
001-7270 PURCHASED POWER - OTHER	6.33	63.30	102.00	38.70	62.1
001-7600 VACATION, SICK, HOLIDAY PAY	366.78	8,485.39	10,200.00	1,714.61	83.2
001-7810 TRANSMISSION LINE EXPENSE	.00	2,202.79	.00	(2,202.79)	.0
001-7820 WHEELING EXPENSE	86,603.50	839,353.75	900,000.00	60,646.25	93.3
001-8000 BUILDING MAINT-MATERIAL	29.53	932.21	1,500.00	567.79	62.2
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	.00	2,116.41	10,300.00	8,183.59	20.6
001-8023 MAINT. O.H. LINES-LABOR	17,449.46	143,789.63	154,500.00	10,710.37	93.1
001-8024 NEW O.H. LINES - LABOR	922.49	1,254.85	10,300.00	9,045.15	12.2
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	70.93	5,150.00	5,079.07	1.4
001-8033 MAINT. O.H. SERV.-LABOR	.00	5,875.89	5,150.00	(725.89)	114.1
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	1,008.97	14,594.00	5,150.00	(9,444.00)	283.4
001-8044 NEW U.G. LINES - LABOR	361.86	19,396.15	20,600.00	1,203.85	94.2
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	401.67	5,150.00	4,748.33	7.8
001-8051 MAINT. U.G. SERVICES-LABOR	184.49	4,265.34	103.00	(4,162.34)	4141.1
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	73.41	3,429.20	1,030.00	(2,399.20)	332.9
001-8070 MAINT. STREET LIGHTS-LABOR	1,363.16	13,441.92	8,240.00	(5,201.92)	163.1
001-8071 MAINT. STREET LIGHT-MATERIALS	102.85	7,689.60	4,120.00	(3,569.60)	186.6
001-8090 METER MAINT.- MATERIAL	.00	1,847.67	5,150.00	3,302.33	35.9
001-8091 METER MAINT. - LABOR	1,099.11	21,777.16	7,210.00	(14,567.16)	302.0
001-8100 MAINT OF EQUIP MATERIAL	.00	336.38	2,060.00	1,723.62	16.3
001-8130 RESOLD MATERIAL	.00	3,632.74	1,545.00	(2,087.74)	235.1
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	27.21	267.14	515.00	247.86	51.9
001-8231 JANITORIAL LABOR	342.87	4,774.00	5,150.00	376.00	92.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8460 VEHICLE EXPENSE	741.98	29,168.22	51,500.00	22,331.78	56.6
001-8461 VEHICLE EXPENSE - LABOR	349.31	6,669.63	6,180.00	(489.63)	107.9
001-8480 MEETING/TRAINING	.00	3,990.00	.00	(3,990.00)	.0
001-8481 MEETING & TRAINING - LABOR	107.40	1,918.23	7,210.00	5,291.77	26.6
001-8500 MISC. OPERATION	1,339.22	3,679.41	721.00	(2,958.41)	510.3
001-8600 VACATION, SICK, HOLIDAY PAY	2,264.68	47,867.05	46,350.00	(1,517.05)	103.3
001-9401 SALARIES - MEDIA	1,676.72	20,179.72	20,295.00	115.28	99.4
001-9408 SALARIES - TECHNOLOGY	657.88	7,927.00	7,971.00	44.00	99.5
001-9410 SALARIES - ADMINISTRATIVE	5,695.48	68,274.12	76,987.00	8,712.88	88.7
001-9440 GENERAL OFFICE SALARIES	7,099.95	96,232.60	91,248.00	(4,984.60)	105.5
001-9460 MAYOR, COUNCIL, CLERK SALARIES	1,420.24	41,785.59	47,339.00	5,553.41	88.3
001-9492 SALARIES - PUB. REL./COM. DEV.	276.75	9,015.45	2,363.00	(6,652.45)	381.5
001-9570 METER READING - LABOR	639.98	13,995.09	15,855.00	1,859.91	88.3
001-9581 CUSTOMER SERVICES - LABOR	.00	4,327.45	11,314.00	6,986.55	38.3
001-9590 RETIREMENT CONTRIBUTIONS	3,689.63	42,438.07	43,202.00	763.93	98.2
001-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	4,216.00	4,216.00	.0
001-9610 SOCIAL SECURITY TAX	4,295.80	50,951.34	58,138.00	7,186.66	87.6
001-9620 MEDICAL & LIFE INSURANCE	11,461.69	133,409.41	116,145.00	(17,264.41)	114.9
001-9623 HR CONSULTING FEES	625.12	2,519.48	2,511.00	(8.48)	100.3
001-9640 UNIFORMS	.00	334.67	249.00	(85.67)	134.4
001-9650 POSTAGE	671.24	5,863.35	5,543.00	(320.35)	105.8
001-9660 TELEPHONE	413.38	5,163.58	5,520.00	356.42	93.5
001-9670 MISC. GENERAL	140.61	765.78	2,285.00	1,519.22	33.5
001-9680 OFFICE RENTAL	548.00	6,028.00	6,604.00	576.00	91.3
001-9690 EASEMENTS, LICENSES	.00	1,709.10	3,904.00	2,194.90	43.8
001-9720 INSURANCE	5,668.97	56,668.14	70,893.00	14,224.86	79.9
001-9730 CUSTOMER SERVICES - MATERIAL	34.41	391.93	334.00	(57.93)	117.3
001-9740 OFFICE EQUIP REPAIR & CONTRACT	298.90	798.20	515.00	(283.20)	155.0
001-9760 MEETING & TRAINING	.00	.00	2,847.00	2,847.00	.0
001-9780 DUES & MEMBERSHIPS	1,310.00	7,140.47	4,411.00	(2,729.47)	161.9
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	1,352.80	1,754.00	401.20	77.1
001-9890 PUBLIC RELATIONS/COM. DEV.	(13,138.00)	252.05	1,284.00	1,031.95	19.6
001-9900 OFFICE SUPPLIES	156.14	3,316.51	3,195.00	(121.51)	103.8
001-9910 SOFTWARE & UPGRADES	3,086.05	32,124.36	19,610.00	(12,514.36)	163.8
001-9915 COMPUTERS & EQUIPMENT	.63	1,549.31	19,049.00	17,499.69	8.1
001-9920 MAPPING & RECORDS	3,994.60	12,658.72	12,582.00	(76.72)	100.6
001-9925 WEB & DSL	450.00	450.00	.00	(450.00)	.0
001-9926 ONLINE PAYMENT FEES	703.02	7,666.27	.00	(7,666.27)	.0
001-9941 STORES MANAGEMENT - LABOR	.00	.00	311.00	311.00	.0
001-9945 COST OF FUEL SOLD	4,251.17	37,067.01	34,532.00	(2,535.01)	107.3
001-9950 BAD DEBT EXPENSE	234.73	1,358.01	.00	(1,358.01)	.0
001-9960 TRANSFER OUT	29,167.00	320,837.00	351,492.00	30,655.00	91.3
001-9965 FRANCHISE FEE	10,000.00	110,000.00	120,510.00	10,510.00	91.3
001-9970 DEBT EXPENSE AMORTIZATION	.00	120,000.00	118,450.00	(1,550.00)	101.3
001-9971 BOND INTEREST	.00	20,177.50	22,903.00	2,725.50	88.1
001-9978 OUTSIDE SYSTEM CONT - LABOR	168.67	4,808.75	497.00	(4,311.75)	967.6
001-9980 ANSWERING SERVICE	66.00	559.39	657.00	97.61	85.1
TOTAL EXPENDITURES	835,664.04	8,808,490.04	11,480,227.00	2,671,736.96	76.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	835,664.04	8,808,490.04	11,480,227.00	2,671,736.96	76.7
NET REVENUE OVER EXPENDITURES	323,704.48	1,608,144.32	.00	(1,608,144.32)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	.00	16,527.92	18,000.00	1,472.08	91.8
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	62,407.06	559,880.82	850,000.00	290,119.18	65.9
002-4107 GS SALES	21,569.16	175,759.68	.00 (	175,759.68)	.0
002-4108 GD, GDH, LP1 SALES	1,185.18	7,632.12	.00 (	7,632.12)	.0
002-4110 WATER TAPS	.00	.00	1,200.00	1,200.00	.0
002-4510 GARBAGE COLLECTION FEE	361.60	4,339.20	2,000.00 (	2,339.20)	217.0
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	499.85	3,400.82	5,000.00	1,599.18	68.0
002-4904 MISC. SALES	.00	.00	100.00	100.00	.0
002-4911 SALE OF MATERIAL	.00 (	3,775.44)	3,000.00	6,775.44	(125.9)
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	86,022.85	954,076.12	915,050.00 (	39,026.12)	104.3
TOTAL FUND REVENUE	86,022.85	954,076.12	915,050.00 (	39,026.12)	104.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	3,900.70	15,405.46	17,500.00	2,094.54	88.0
002-7041 TREATMENT SUPPLIES	395.76	5,591.60	10,300.00	4,708.40	54.3
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,545.00	1,545.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	433.66	4,231.66	103.00	(4,128.66)	4108.4
002-7080 MISC. PRODUCTION EXPENSES	.00	1,062.58	1,030.00	(32.58)	103.2
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	61.24	3,016.57	103.00	(2,913.57)	2928.7
002-7091 MAINT. OF TREAT PLANT-MATERIAL	229.95	316.79	3,090.00	2,773.21	10.3
002-7092 MAINT. OF TREAT PLANT- LABOR	208.15	2,823.46	103.00	(2,720.46)	2741.2
002-7100 POWER FOR PUMPING	10,446.61	89,840.55	115,000.00	25,159.45	78.1
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	560.91	586.66	.00	(586.66)	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	14.24	1,883.05	2,060.00	176.95	91.4
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	216.05	4,310.16	103.00	(4,207.16)	4184.6
002-7220 BLDG & GRD MAINT.	.00	130.91	103.00	(27.91)	127.1
002-7281 LABORATORY-ANALYTICAL SERVICES	838.42	5,397.25	8,240.00	2,842.75	65.5
002-8000 BUILDING MAINT-MATERIAL	29.52	350.19	309.00	(41.19)	113.3
002-8001 BUILDING MAINT-LABOR	246.50	1,692.91	412.00	(1,280.91)	410.9
002-8005 WATER REMEDIATION LABOR	2,392.30	73,547.35	128,750.00	55,202.65	57.1
002-8010 WATER LABOR	3,611.02	38,606.07	77,250.00	38,643.93	50.0
002-8021 MAINT OF WATER MAINS	698.80	16,642.87	8,240.00	(8,402.87)	202.0
002-8031 MAINT OF SERVICES MATERIAL	326.67	766.32	5,150.00	4,383.68	14.9
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	2,269.95	2,060.00	(209.95)	110.2
002-8090 METER MAINT.- MATERIAL	36.44	12,272.17	2,575.00	(9,697.17)	476.6
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	9.98	503.63	1,030.00	526.37	48.9
002-8131 RESOLD LABOR	.00	1,877.04	1,030.00	(847.04)	182.2
002-8150 MISC. MAPS & RECORDS	.00	.00	2,060.00	2,060.00	.0
002-8230 JANITORIAL	22.32	188.98	412.00	223.02	45.9
002-8231 JANITORIAL LABOR	116.47	2,715.95	103.00	(2,612.95)	2636.8
002-8460 VEHICLE EXPENSE	705.49	7,059.23	12,360.00	5,300.77	57.1
002-8461 VEHICLE EXPENSE - LABOR	.00	1,187.86	412.00	(775.86)	288.3
002-8480 MEETING/TRAINING	5.63	80.63	515.00	434.37	15.7
002-8481 MEETING & TRAINING - LABOR	289.11	1,631.53	515.00	(1,116.53)	316.8
002-8500 MISC. OPERATION	365.33	1,921.94	412.00	(1,509.94)	466.5
002-8600 VACATION, SICK, HOLIDAY PAY	1,496.24	44,247.22	41,200.00	(3,047.22)	107.4
002-9401 SALARIES - MEDIA	268.26	3,228.65	3,090.00	(138.65)	104.5
002-9408 SALARIES - TECHNOLOGY	657.88	7,927.00	8,755.00	828.00	90.5
002-9410 SALARIES - ADMINISTRATIVE	1,708.64	20,482.20	27,810.00	7,327.80	73.7
002-9440 GENERAL OFFICE SALARIES	7,874.30	111,346.49	77,250.00	(34,096.49)	144.1
002-9460 MAYOR, COUNCIL, CLERK SALARIES	710.10	20,872.35	23,690.00	2,817.65	88.1
002-9570 METER READING - LABOR	1,334.16	11,655.70	10,300.00	(1,355.70)	113.2
002-9581 CUSTOMER SERVICES - LABOR	3,912.26	25,640.02	13,390.00	(12,250.02)	191.5
002-9590 RETIREMENT CONTRIBUTIONS	1,970.59	26,866.84	25,750.00	(1,116.84)	104.3
002-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	20,600.00	20,600.00	.0
002-9610 SOCIAL SECURITY TAX	2,356.08	30,169.40	30,900.00	730.60	97.6
002-9620 MEDICAL & LIFE INSURANCE	7,485.83	84,680.24	103,000.00	18,319.76	82.2
002-9623 HR CONSULTING FEES	625.12	2,500.48	2,884.00	383.52	86.7
002-9640 UNIFORMS	.00	252.55	721.00	468.45	35.0
002-9650 POSTAGE	474.12	4,750.43	10,300.00	5,549.57	46.1
002-9660 TELEPHONE	132.17	1,534.02	3,090.00	1,555.98	49.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9670 MISC. GENERAL	27.00	186.20	515.00	328.80	36.2
002-9680 OFFICE RENTAL	412.00	4,532.00	5,150.00	618.00	88.0
002-9690 EASEMENTS, LICENSES	828.00	2,221.58	1,545.00	(676.58)	143.8
002-9720 INSURANCE	2,952.28	30,573.44	39,140.00	8,566.56	78.1
002-9730 CUSTOMER SERVICES - MATERIAL	34.41	391.87	1,030.00	638.13	38.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	298.90	798.19	1,545.00	746.81	51.7
002-9760 MEETING & TRAINING	.00	380.00	4,120.00	3,740.00	9.2
002-9780 DUES & MEMBERSHIPS	1,310.00	2,293.00	3,090.00	797.00	74.2
002-9820 AUDIT EXPENSE	.00	2,000.00	2,060.00	60.00	97.1
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	521.93	8,084.54	5,150.00	(2,934.54)	157.0
002-9860 LEGAL SERVICE	.00	.00	8,240.00	8,240.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	1,033.33	1,545.00	511.67	66.9
002-9900 OFFICE SUPPLIES	156.15	3,199.08	3,090.00	(109.08)	103.5
002-9910 SOFTWARE & UPGRADES	1,521.52	11,439.45	10,300.00	(1,139.45)	111.1
002-9915 COMPUTERS & EQUIPMENT	.63	1,372.71	4,120.00	2,747.29	33.3
002-9920 MAPPING & RECORDS	4,060.60	13,604.78	4,120.00	(9,484.78)	330.2
002-9926 ONLINE PAYMENT FEES	639.97	5,458.46	.00	(5,458.46)	.0
002-9950 BAD DEBT EXPENSE	.00	.00	3,090.00	3,090.00	.0
002-9980 ANSWERING SERVICE	16.50	139.85	165.00	25.15	84.8
002-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	69,946.91	782,040.47	915,050.00	133,009.53	85.5
TOTAL FUND EXPENDITURES	69,946.91	782,040.47	915,050.00	133,009.53	85.5
NET REVENUE OVER EXPENDITURES	16,075.94	172,035.65	.00	(172,035.65)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	.00	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	93,179.94	1,019,459.11	1,000,000.00	(19,459.11)	102.0
003-4107 COMMERCIAL BILLING	21,404.49	233,850.58	250,000.00	16,149.42	93.5
003-4108 INDUSTRIAL BILLING	38,031.87	364,547.75	348,000.00	(16,547.75)	104.8
003-4110 SEWER TAPS	.00	.00	450.00	450.00	.0
003-4510 GARBAGE COLLECTION FEE	361.60	4,339.20	4,000.00	(339.20)	108.5
003-4630 FARM INCOME	.00	.00	3,800.00	3,800.00	.0
003-4903 INTEREST INCOME	54.04	531.44	450.00	(81.44)	118.1
003-4911 RESOLD LABOR/MATERIALS	.00	.00	1,000.00	1,000.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	7,650.00	.00	(7,650.00)	.0
003-4915 SPECIAL ASSESSMENTS	.00	84,305.00	.00	(84,305.00)	.0
TOTAL REVENUES	153,031.94	1,718,642.87	1,627,700.00	(90,942.87)	105.6
TOTAL FUND REVENUE	153,031.94	1,718,642.87	1,627,700.00	(90,942.87)	105.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020 OPERATION LABOR	15,242.19	163,186.93	190,550.00	27,363.07	85.6
003-7031 SLUDGE PROCESS	4,068.00	36,648.05	25,750.00	(10,898.05)	142.3
003-7082 MISC. TREATMENT PLANT EXPENSE	.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	264.06	13,879.09	12,360.00	(1,519.09)	112.3
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	264.28	8,472.89	103.00	(8,369.89)	8226.1
003-7220 BLDG & GRD MAINT.	84.25	5,114.60	5,150.00	35.40	99.3
003-7230 JANITORIAL SUPPLIES	.00	104.18	412.00	307.82	25.3
003-7282 LAB	2,708.35	30,227.16	10,300.00	(19,927.16)	293.5
003-7283 LAB - LABOR	679.58	9,913.23	2,060.00	(7,853.23)	481.2
003-7460 VEHICLE	34.93	1,117.77	.00	(1,117.77)	.0
003-7470 MEETING & TRAINING	.00	.00	515.00	515.00	.0
003-7530 UTILITIES	14,221.78	134,564.50	191,085.00	56,520.50	70.4
003-7600 VACATION, SICK, HOLIDAY PAY	.00	15,465.71	21,630.00	6,164.29	71.5
003-7630 FARM EXPENSE	.00	6,579.22	8,240.00	1,660.78	79.8
003-8022 MAINT. OF MAINS - LABOR	624.57	8,639.83	7,725.00	(914.83)	111.8
003-8032 MAINT. OF LATERALS - LABOR	56.00	1,113.60	1,030.00	(83.60)	108.1
003-8062 MAINT. OF LIFT STATION - LABOR	.00	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	116.47	2,745.37	.00	(2,745.37)	.0
003-8460 VEHICLE EXPENSE	158.23	2,991.72	2,060.00	(931.72)	145.2
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	1,030.00	1,030.00	.0
003-8480 MEETING/TRAINING	408.92	1,713.92	1,030.00	(683.92)	166.4
003-8500 MISC. OPERATION	232.47	491.57	515.00	23.43	95.5
003-9401 SALARIES - MEDIA	268.26	3,228.65	3,090.00	(138.65)	104.5
003-9408 SALARIES - TECHNOLOGY	657.88	7,927.00	9,000.00	1,073.00	88.1
003-9410 SALARIES - ADMINISTRATIVE	1,708.64	20,482.20	28,000.00	7,517.80	73.2
003-9440 GENERAL OFFICE SALARIES	3,356.94	57,105.03	70,000.00	12,894.97	81.6
003-9460 MAYOR, COUNCIL, CLERK SALARIES	710.10	20,892.92	24,720.00	3,827.08	84.5
003-9570 METER READING - LABOR	251.01	2,761.11	3,914.00	1,152.89	70.5
003-9590 RETIREMENT CONTRIBUTIONS	1,629.10	19,598.06	24,000.00	4,401.94	81.7
003-9600 VACATION, SICK, HOLIDAY PAY	.00	.00	12,360.00	12,360.00	.0
003-9610 SOCIAL SECURITY TAX	1,875.01	23,572.84	27,000.00	3,427.16	87.3
003-9620 MEDICAL & LIFE INSURANCE	4,831.12	62,018.61	75,000.00	12,981.39	82.7
003-9623 HR CONSULTING FEES	277.87	1,111.48	1,442.00	330.52	77.1
003-9640 UNIFORMS	337.61	2,871.62	3,605.00	733.38	79.7
003-9650 POSTAGE	499.28	4,792.31	5,150.00	357.69	93.1
003-9660 TELEPHONE	156.67	1,778.88	3,090.00	1,311.12	57.6
003-9670 MISC. GENERAL	.00	.00	515.00	515.00	.0
003-9680 OFFICE RENTAL	265.00	2,915.00	3,605.00	690.00	80.9
003-9690 EASEMENTS, LICENSES	828.00	2,912.85	2,575.00	(337.85)	113.1
003-9720 INSURANCE	5,811.07	65,059.63	70,040.00	4,980.37	92.9
003-9740 OFFICE EQUIP REPAIR & CONTRACT	298.90	788.92	515.00	(273.92)	153.2
003-9760 MEETING & TRAINING	37.75	1,915.59	5,150.00	3,234.41	37.2
003-9780 DUES & MEMBERSHIPS	1,310.00	1,310.00	1,545.00	235.00	84.8
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	3,311.00	24,720.00	21,409.00	13.4
003-9860 LEGAL SERVICE	.00	.00	8,240.00	8,240.00	.0
003-9880 PUBLICATIONS, LEGAL	.00	38.33	.00	(38.33)	.0
003-9900 OFFICE SUPPLIES	135.44	3,202.90	3,090.00	(112.90)	103.7
003-9910 SOFTWARE & UPGRADES	892.00	9,481.13	10,300.00	818.87	92.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9915 COMPUTERS & EQUIPMENT	.00	1,287.31	12,360.00	11,072.69	10.4
003-9920 MAPPING & RECORDS	3,987.61	12,316.51	5,150.00	(7,166.51)	239.2
003-9926 ONLINE PAYMENT FEES	624.95	5,443.37	.00	(5,443.37)	.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	16.50	138.84	165.00	26.16	84.2
003-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	258.00	258.00	.0
TOTAL EXPENDITURES	69,930.79	1,485,617.11	1,627,700.00	142,082.89	91.3
TOTAL FUND EXPENDITURES	69,930.79	1,485,617.11	1,627,700.00	142,082.89	91.3
NET REVENUE OVER EXPENDITURES	83,101.15	233,025.76	.00	(233,025.76)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001	PROPERTY TAX - BONDS	202.93	16,974.51	25,000.00	8,025.49 67.9
050-4002	HOMESTEAD ALLOCATION	127.79	808.59	1,000.00	191.41 80.9
050-4007	MOTOR VEHICLE PRO-RATE	.00	65.45	50.00 (	15.45) 130.9
050-4051	CONTRACT INCOME	.00	174.02	.00 (	174.02) .0
050-4102	GAS & DIESEL FUEL SALES	.00	43,444.00	.00 (	43,444.00) .0
050-4107	GS SALES	68.83	6,833.33	9,775.00	2,941.67 69.9
050-4215	PROPANE SALES	(23.27)	762.10	.00 (	762.10) .0
050-4809	LB 1091 FUNDS	.00	13,000.00	.00 (	13,000.00) .0
050-4904	MISCELLANEOUS INCOME	2,800.00	42,781.75	.00 (	42,781.75) .0
050-4909	HANGAR RENT	17,611.73	89,245.99	112,700.00	23,454.01 79.2
050-4913	LEASE - LAND, BLDG., TOWER	1,148.39	19,253.09	15,500.00 (	3,753.09) 124.2
	TOTAL REVENUES	21,936.40	233,342.83	164,025.00 (	69,317.83) 142.3
	TOTAL FUND REVENUE	21,936.40	233,342.83	164,025.00 (	69,317.83) 142.3
<u>{EXPENDITURES}</u>					
050-5220	TELEPHONE	123.56	1,354.86	1,380.00	25.14 98.2
050-5330	BUILDING & GROUNDS MAINT.	10,934.89	36,431.71	40,000.00	3,568.29 91.1
050-5382	CREDIT CARD FEES	.00	1,982.00	.00 (	1,982.00) .0
050-5390	PRINTING, PUBLICATIONS, LEGALS	10.64	466.45	345.00 (	121.45) 135.2
050-5791	VEHICLE/EQUIPMENT REPAIRS	.00	6,308.86	5,750.00 (	558.86) 109.7
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,105.40	1,725.00	619.60 64.1
050-6020	MISC. SUPPLIES	.00	.00	575.00	575.00 .0
050-6190	TRANSFER TO AIRPORT AUTH. FUND	.00	337.00	.00 (	337.00) .0
050-6199	MANAGER CONTRACT	.00	33,333.40	53,775.00	20,441.60 62.0
050-7530	UTILITIES	1,161.86	15,118.37	18,400.00	3,281.63 82.2
050-8500	MISC. OPERATING	.00	250.00	575.00	325.00 43.5
050-9720	INSURANCE	.00	15,725.00	15,000.00 (	725.00) 104.8
050-9860	PROFESSIONAL SERVICES	.00	5,460.00	1,500.00 (	3,960.00) 364.0
050-9970	DEBT AMORTIZATION	24,000.00	24,000.00	21,000.00 (	3,000.00) 114.3
050-9971	BOND INTEREST	780.00	1,560.00	4,000.00	2,440.00 39.0
	TOTAL EXPENDITURES	37,010.95	143,433.05	164,025.00	20,591.95 87.5
	TOTAL FUND EXPENDITURES	37,010.95	143,433.05	164,025.00	20,591.95 87.5
	NET REVENUE OVER EXPENDITURES	(15,074.55)	89,909.78	.00 (	89,909.78) .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	9,954.21	829,669.04	1,214,000.00	384,330.96	68.3
101-4002	6,199.36	39,258.76	40,000.00	741.24	98.2
101-4003	.00	642,249.66	693,500.00	51,250.34	92.6
101-4004	29,167.00	330,837.00	350,000.00	19,163.00	94.5
101-4005	.00	.00	910,000.00	910,000.00	.0
101-4006	10,278.67	107,386.67	100,000.00	(7,386.67)	107.4
101-4007	.00	3,155.79	3,000.00	(155.79)	105.2
101-4010	3,290.97	35,719.56	25,000.00	(10,719.56)	142.9
101-4011	10,074.83	76,071.28	50,000.00	(26,071.28)	152.1
101-4012	10,000.00	231,276.88	245,000.00	13,723.12	94.4
101-4013	20.00	2,412.50	2,700.00	287.50	89.4
101-4015	2,584.07	51,100.88	40,000.00	(11,100.88)	127.8
101-4019	900.00	5,665.00	.00	(5,665.00)	.0
101-4900	4,333.00	47,663.00	40,000.00	(7,663.00)	119.2
101-4903	47.27	326.45	500.00	173.55	65.3
101-4904	32.43	840.72	.00	(840.72)	.0
101-4919	95,507.91	996,886.15	.00	(996,886.15)	.0
TOTAL REVENUES	182,389.72	3,400,519.34	3,713,700.00	313,180.66	91.6
TOTAL FUND REVENUE	182,389.72	3,400,519.34	3,713,700.00	313,180.66	91.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	277.87	1,111.48	2,400.00	1,288.52	46.3
101-5330 BUILDING & GROUNDS MAINT.	.00	53.05	2,000.00	1,946.95	2.7
101-5381 CIVIL SERVICE COMMISSION	.00	388.43	1,000.00	611.57	38.8
101-5390 PRINTING, PUBLICATIONS, LEGALS	78.34	3,818.83	5,000.00	1,181.17	76.4
101-5400 DUES & MEMBERSHIPS	12,133.00	13,413.44	10,000.00	(3,413.44)	134.1
101-5420 COURT COSTS	1.00	216.34	500.00	283.66	43.3
101-5452 INSPECTION EXPENSE	239.75	1,531.98	1,700.00	168.02	90.1
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	.00	134.69	10,000.00	9,865.31	1.4
101-5490 EMERGENCY MANAGEMENT	74.91	822.25	3,000.00	2,177.75	27.4
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	2,125.98	40,145.44	25,000.00	(15,145.44)	160.6
101-6200 TRANSFER OUT	264,976.00	2,803,501.00	3,063,505.00	260,004.00	91.5
101-6201 COMMUNITY DEVELOPMENT	4,612.80	12,710.13	10,000.00	(2,710.13)	127.1
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	319.24	3,754.08	5,000.00	1,245.92	75.1
101-8231 JANITORIAL SUPPLIES	.00	316.08	.00	(316.08)	.0
101-8500 MISC. OPERATING	354.62	752.10	2,000.00	1,247.90	37.6
101-9401 SALARIES - MEDIA	335.34	4,035.92	4,150.00	114.08	97.3
101-9405 SALARIES - OPERATIONAL	6,059.75	180,010.55	126,500.00	(53,510.55)	142.3
101-9408 SALARIES - TECHNOLOGY	3,349.20	40,355.46	43,000.00	2,644.54	93.9
101-9409 SALARIES - COMM DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
101-9450 SALARIES - BUILDING INSPECTOR	2,540.91	2,540.91	78,000.00	75,459.09	3.3
101-9590 RETIREMENT CONTRIBUTIONS	1,058.31	13,264.63	18,000.00	4,735.37	73.7
101-9610 SOCIAL SECURITY TAX	1,490.26	16,544.30	19,600.00	3,055.70	84.4
101-9620 MEDICAL & LIFE INSURANCE	3,305.50	38,855.40	105,500.00	66,644.60	36.8
101-9640 UNIFORMS	.00	78.31	500.00	421.69	15.7
101-9650 POSTAGE	262.84	2,181.95	3,000.00	818.05	72.7
101-9680 OFFICE RENTAL	187.50	2,062.50	2,250.00	187.50	91.7
101-9720 INSURANCE	.00	20,613.86	30,500.00	9,886.14	67.6
101-9740 COPIER EXPENSE	671.80	1,985.33	2,000.00	14.67	99.3
101-9760 MEETING & TRAINING	834.65	1,744.65	6,000.00	4,255.35	29.1
101-9820 AUDIT EXPENSE	.00	3,500.00	5,000.00	1,500.00	70.0
101-9860 PROFESSIONAL SERVICES	.00	1,827.75	1,000.00	(827.75)	182.8
101-9900 OFFICE SUPPLIES	213.09	1,945.96	3,000.00	1,054.04	64.9
101-9920 MAPPING & RECORDS	3,600.00	7,994.42	50,000.00	42,005.58	16.0
TOTAL EXPENDITURES	309,102.66	3,263,153.82	3,713,700.00	450,546.18	87.9
TOTAL FUND EXPENDITURES	309,102.66	3,263,153.82	3,713,700.00	450,546.18	87.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(126,712.94)	137,365.52	.00	(137,365.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005 CITY SALES TAX	191,015.81	1,993,772.07	1,850,000.00	(	143,772.07)	107.8
102-4903 INTEREST INCOME	1.65	24.57	.00	(	24.57)	.0
102-4904 MISC. INCOME	.00	841.01	.00	(	841.01)	.0
TOTAL REVENUES	191,017.46	1,994,637.65	1,850,000.00	(	144,637.65)	107.8
TOTAL FUND REVENUE	191,017.46	1,994,637.65	1,850,000.00	(	144,637.65)	107.8
<u>{EXPENDITURES}</u>						
102-5250 DISBURSEMENTS	.00	1,708.34	.00	(	1,708.34)	.0
102-6200 TRANSFER OUT	191,015.81	1,992,904.75	1,850,000.00	(	142,904.75)	107.7
TOTAL EXPENDITURES	191,015.81	1,994,613.09	1,850,000.00	(	144,613.09)	107.8
TOTAL FUND EXPENDITURES	191,015.81	1,994,613.09	1,850,000.00	(	144,613.09)	107.8
NET REVENUE OVER EXPENDITURES	1.65	24.56	.00	(	24.56)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,228.12	99,878.14	65,000.00	(34,878.14)	153.7
103-4900 TRANSFERS IN	.00	.00	60,000.00	60,000.00	.0
103-4903 INTEREST INCOME	.37	3.97	.00	(3.97)	.0
TOTAL REVENUES	8,228.49	99,882.11	125,000.00	25,117.89	79.9
TOTAL FUND REVENUE	8,228.49	99,882.11	125,000.00	25,117.89	79.9
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	43,019.00	25,000.00	(18,019.00)	172.1
103-6201 COMMUNITY DEVELOPMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL EXPENDITURES	.00	43,019.00	125,000.00	81,981.00	34.4
TOTAL FUND EXPENDITURES	.00	43,019.00	125,000.00	81,981.00	34.4
NET REVENUE OVER EXPENDITURES	8,228.49	56,863.11	.00	(56,863.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	1,639.92	134,245.50	200,000.00	65,754.50	67.1
150-4002 HOMESTEAD ALLOCATION	1,059.92	6,506.32	5,000.00	(1,506.32)	130.1
150-4005 CITY SALES TAX	.00	.00	330,000.00	330,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	497.73	300.00	(197.73)	165.9
150-4903 INTEREST INCOME	.00	59.80	.00	(59.80)	.0
150-4907 NOTE/LOAN PROCEEDS	947,360.00	947,360.00	.00	(947,360.00)	.0
150-4908 BOND PROCEEDS	1,138,500.00	1,138,500.00	.00	(1,138,500.00)	.0
150-4915 SPECIAL ASSESSMENTS	.00	25,291.48	20,700.00	(4,591.48)	122.2
150-4919 SALES TAX TRANSFER	37,253.95	382,943.05	.00	(382,943.05)	.0
TOTAL REVENUES	2,125,813.79	2,635,403.88	556,000.00	(2,079,403.88)	474.0
TOTAL FUND REVENUE	2,125,813.79	2,635,403.88	556,000.00	(2,079,403.88)	474.0
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	1,581.00	2,000.00	419.00	79.1
150-9970 DEBT EXPENSE AMORTIZATION	415,000.00	805,000.00	385,000.00	(420,000.00)	209.1
150-9971 BOND INTEREST	4,253.75	177,155.00	169,000.00	(8,155.00)	104.8
TOTAL EXPENDITURES	419,253.75	983,736.00	556,000.00	(427,736.00)	176.9
TOTAL FUND EXPENDITURES	419,253.75	983,736.00	556,000.00	(427,736.00)	176.9
NET REVENUE OVER EXPENDITURES	1,706,560.04	1,651,667.88	.00	(1,651,667.88)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
171-4900	TRANSFERS IN	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0
<u>{EXPENDITURES}</u>						
171-6141	RESERVE & PAYOUTS	.00	.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 11 MONTHS ENDING AUGUST 31, 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	9,625.00	54,000.00	44,375.00	17.8
173-4903 INTEREST INCOME	2.58	27.96	.00	(27.96)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	8,250.00	9,000.00	750.00	91.7
TOTAL REVENUES	1,627.58	308,879.32	63,000.00	(245,879.32)	490.3
TOTAL FUND REVENUE	1,627.58	308,879.32	63,000.00	(245,879.32)	490.3
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	12,370.00	12,370.00	.0
173-6009 POLICE TRANSFER	1,310.00	14,410.00	50,630.00	36,220.00	28.5
TOTAL EXPENDITURES	1,310.00	14,410.00	63,000.00	48,590.00	22.9
TOTAL FUND EXPENDITURES	1,310.00	14,410.00	63,000.00	48,590.00	22.9
NET REVENUE OVER EXPENDITURES	317.58	294,469.32	.00	(294,469.32)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	120,179.00	1,328,035.00	1,448,215.00	120,180.00	91.7
201-4021 SCHOOL SHARE OF COPS	15,693.49	78,356.04	63,000.00	(15,356.04)	124.4
201-4022 PARKING FINES	320.00	8,280.30	.00	(8,280.30)	.0
201-4023 VEHICLE IMPOUND	2,680.00	8,529.66	6,500.00	(2,029.66)	131.2
201-4074 COPIER SERVICES	50.00	345.00	350.00	5.00	98.6
201-4800 GRANT PROCEEDS	2,334.39	13,454.05	8,674.00	(4,780.05)	155.1
201-4901 ABANDONED VEHICLE DISPOSAL	.00	934.50	1,800.00	865.50	51.9
201-4904 MISC. INCOME	.00	3,464.50	200.00	(3,264.50)	1732.3
201-4905 RESERVE TRANSFER	1,310.00	14,410.00	50,630.00	36,220.00	28.5
201-4919 SALES TAX TRANSFER	10,500.00	115,500.00	126,000.00	10,500.00	91.7
TOTAL REVENUES	153,066.88	1,571,309.05	1,705,369.00	134,059.95	92.1
TOTAL FUND REVENUE	153,066.88	1,571,309.05	1,705,369.00	134,059.95	92.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	696.45	3,538.27	2,650.00	(888.27)	133.5
201-5163 HR CONSULTING FEES	902.63	3,610.52	4,000.00	389.48	90.3
201-5180 WORKMANS COMP. INS.	.00	34,443.12	.00	(34,443.12)	.0
201-5215 GAS & ELECTRICITY	850.44	9,144.73	12,464.00	3,319.27	73.4
201-5220 TELEPHONE	1,781.90	12,580.11	15,900.00	3,319.89	79.1
201-5329 GENERAL MAINT. & REPAIR	463.48	6,851.40	10,020.00	3,168.60	68.4
201-5370 COMMUNITY POLICING	242.26	772.72	2,500.00	1,727.28	30.9
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	1,141.41	1,100.00	(41.41)	103.8
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	31.44	420.15	2,500.00	2,079.85	16.8
201-5620 AMMUNITION	.00	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	661.20	2,364.23	2,500.00	135.77	94.6
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	162.75	525.00	362.25	31.0
201-5790 COMPUTER NETWORK EXPENSE	1,724.00	19,113.34	19,500.00	386.66	98.0
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,604.57	5,109.98	7,300.00	2,190.02	70.0
201-5800 VEHICLE/EQUIPMENT FUEL	1,163.35	6,372.28	12,200.00	5,827.72	52.2
201-5801 VEHICLE/EQUIP. OIL & GREASE	126.50	633.43	500.00	(133.43)	126.7
201-5810 TIRES & TIRE REPAIR	25.00	1,653.80	1,800.00	146.20	91.9
201-5812 VEHICLE TOWING & IMPOUNDMENT	175.00	4,826.75	7,200.00	2,373.25	67.0
201-6026 CAPITAL OUTLAY	9,035.00	99,385.00	147,300.00	47,915.00	67.5
201-6050 COMPUTER EXPENSES	2,964.47	11,375.91	6,800.00	(4,575.91)	167.3
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	654.38	1,260.64	850.00	(410.64)	148.3
201-9400 SALARIES - CUSTODIAL	226.10	5,431.85	3,200.00	(2,231.85)	169.8
201-9401 SALARIES - MEDIA	268.26	3,228.65	3,050.03	(178.62)	105.9
201-9405 SALARIES - OPERATIONAL	27,671.69	767,240.11	894,776.62	127,536.51	85.8
201-9418 SALARIES - INTERPRET	.00	283.14	1,400.00	1,116.86	20.2
201-9419 SALARIES - UNANTICIPATED OT	.00	23,028.30	7,009.72	(16,018.58)	328.5
201-9423 SALARIES - HOLIDAY OT	.00	27,861.09	37,000.00	9,138.91	75.3
201-9424 SALARIES - TRAFFIC GRANT OT	1,267.51	12,823.45	8,673.88	(4,149.57)	147.8
201-9425 COURT OT	277.17	277.17	.00	(277.17)	.0
201-9426 TRAINING OT	.00	409.36	.00	(409.36)	.0
201-9590 RETIREMENT CONTRIBUTIONS	4,662.60	59,764.51	66,535.72	6,771.21	89.8
201-9610 SOCIAL SECURITY TAX	5,136.66	61,262.87	72,714.03	11,451.16	84.3
201-9620 MEDICAL & LIFE INSURANCE	15,340.08	188,585.39	242,500.00	53,914.61	77.8
201-9650 POSTAGE	105.51	1,231.07	1,450.00	218.93	84.9
201-9720 INSURANCE	40.00	11,957.08	43,000.00	31,042.92	27.8
201-9740 COPIER EXPENSE	561.10	2,224.00	1,500.00	(724.00)	148.3
201-9760 MEETING & TRAINING	456.00	4,671.09	6,250.00	1,578.91	74.7
201-9765 MILEAGE	.00	.00	300.00	300.00	.0
201-9860 PROFESSIONAL SERVICES	38.00	326.00	4,000.00	3,674.00	8.2
201-9900 OFFICE SUPPLIES	188.95	2,488.42	3,100.00	611.58	80.3
201-9990 RADIO & COMMUNICATION REPAIR	.00	560.48	7,000.00	6,439.52	8.0
TOTAL EXPENDITURES	79,341.70	1,402,663.13	1,705,369.00	302,705.87	82.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	79,341.70	1,402,663.13	1,705,369.00	302,705.87	82.3
NET REVENUE OVER EXPENDITURES	73,725.18	168,645.92	.00	(168,645.92)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,656.00	266,284.00	290,940.00	24,656.00	91.5
202-4365	911 LINE SURCHARGE	2,040.00	16,078.00	13,100.00	(2,978.00)	122.7
	TOTAL REVENUES	26,696.00	282,362.00	304,040.00	21,678.00	92.9
	TOTAL FUND REVENUE	26,696.00	282,362.00	304,040.00	21,678.00	92.9
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	1,101.57	11,883.35	11,700.00	(183.35)	101.6
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	250,000.00	257,500.00	7,500.00	97.1
202-9860	PROFESSIONAL SERVICES	.00	20,000.00	20,000.00	.00	100.0
	TOTAL EXPENDITURES	1,101.57	281,883.35	304,040.00	22,156.65	92.7
	TOTAL FUND EXPENDITURES	1,101.57	281,883.35	304,040.00	22,156.65	92.7
	NET REVENUE OVER EXPENDITURES	25,594.43	478.65	.00	(478.65)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

COMMUNITY SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,367.00	60,787.00	68,155.60	7,368.60	89.2
203-4032 ANIMAL FINES & LICENSES	265.00	4,972.50	4,500.00	(472.50)	110.5
203-4034 STATE ANIMAL TAX FEE	16.25	410.00	275.00	(135.00)	149.1
203-4035 IMPOUND FEES	20.00	665.00	750.00	85.00	88.7
203-4036 VETERINARY FEES REFUNDED	65.26	774.95	1,000.00	225.05	77.5
TOTAL REVENUES	7,733.51	67,609.45	74,680.60	7,071.15	90.5
TOTAL FUND REVENUE	7,733.51	67,609.45	74,680.60	7,071.15	90.5
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	666.50	5,511.87	7,800.00	2,288.13	70.7
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	156.99	550.00	393.01	28.5
203-5800 VEHICLE/EQUIPMENT FUEL	148.41	565.61	850.00	284.39	66.5
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	1,187.87	22,980.54	40,569.10	17,588.56	56.7
203-9590 RETIREMENT CONTRIBUTIONS	.00	71.42	2,839.84	2,768.42	2.5
203-9610 SOCIAL SECURITY TAX	148.91	1,580.73	3,103.54	1,522.81	50.9
203-9620 MEDICAL & LIFE INSURANCE	1,094.08	10,155.65	16,000.00	5,844.35	63.5
203-9720 INSURANCE	.00	1,026.96	2,000.00	973.04	51.4
203-9980 ANSWERING SERVICE	13.20	111.07	130.00	18.93	85.4
TOTAL EXPENDITURES	3,258.97	42,160.84	74,680.60	32,519.76	56.5
TOTAL FUND EXPENDITURES	3,258.97	42,160.84	74,680.60	32,519.76	56.5
NET REVENUE OVER EXPENDITURES	4,474.54	25,448.61	.00	(25,448.61)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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 11 MONTHS ENDING AUGUST 31, 2021

FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4051 RURAL FIRE CONTRACTS	.00	29,000.00	33,000.00	4,000.00	87.9
301-4900 TRANSFERS IN	8,183.00	90,013.00	101,275.00	11,262.00	88.9
TOTAL REVENUES	8,183.00	119,013.00	134,275.00	15,262.00	88.6
TOTAL FUND REVENUE	8,183.00	119,013.00	134,275.00	15,262.00	88.6
<u>{EXPENDITURES}</u>					
301-5330 BUILDING & GROUNDS MAINT.	628.93	3,414.97	6,000.00	2,585.03	56.9
301-5336 TRAINING GROUNDS	.00	6,000.00	1,000.00	(5,000.00)	600.0
301-5340 OUTSIDE SERVICES	.00	708.50	500.00	(208.50)	141.7
301-5390 PRINTING, PUBLICATIONS, LEGALS	10.84	131.09	500.00	368.91	26.2
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	7,762.86	7,900.00	137.14	98.3
301-5791 VEHICLE/EQUIPMENT REPAIRS	464.59	3,634.00	10,500.00	6,866.00	34.6
301-5800 VEHICLE/EQUIPMENT FUEL	389.29	5,165.60	9,000.00	3,834.40	57.4
301-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
301-6020 MISC. SUPPLIES	.00	474.72	500.00	25.28	94.9
301-6050 COMPUTER EXPENSES	1,039.50	6,366.28	.00	(6,366.28)	.0
301-6999 OPERATING RESERVE	.00	.00	1,350.00	1,350.00	.0
301-7530 UTILITIES	1,361.85	24,297.61	29,500.00	5,202.39	82.4
301-8500 MISC. OPERATING	277.59	1,308.25	1,500.00	191.75	87.2
301-9400 SALARIES - CUSTODIAL	.00	.00	875.00	875.00	.0
301-9405 SALARIES - OPERATIONAL	348.74	28,649.29	15,500.00	(13,149.29)	184.8
301-9495 SALARIES - 1ST RESPONDER	.00	64.00	.00	(64.00)	.0
301-9610 SOCIAL SECURITY TAX	102.26	2,211.69	1,300.00	(911.69)	170.1
301-9620 MEDICAL & LIFE INSURANCE	.00	576.92	1,750.00	1,173.08	33.0
301-9720 INSURANCE	.00	44,409.96	30,000.00	(14,409.96)	148.0
301-9740 COPIER EXPENSE	128.96	374.66	600.00	225.34	62.4
301-9760 MEETING & TRAINING	.00	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	.00	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	5,390.55	142,074.91	134,275.00	(7,799.91)	105.8
TOTAL FUND EXPENDITURES	5,390.55	142,074.91	134,275.00	(7,799.91)	105.8
NET REVENUE OVER EXPENDITURES	2,792.45	(23,061.91)	.00	23,061.91	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	18,797.37	277,161.32	350,000.00	72,838.68	79.2
302-4800 GRANT PROCEEDS	.00	620.00	.00	(620.00)	.0
TOTAL REVENUES	18,797.37	277,781.32	350,000.00	72,218.68	79.4
TOTAL FUND REVENUE	18,797.37	277,781.32	350,000.00	72,218.68	79.4
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	164.61	2,401.68	.00	(2,401.68)	.0
302-5331 EQUIPMENT	.00	538.38	.00	(538.38)	.0
302-5340 OUTSIDE SERVICES	2,613.59	42,664.23	65,745.00	23,080.77	64.9
302-5341 MEDICAL SUPPLIES	1,562.60	13,158.70	15,000.00	1,841.30	87.7
302-5342 ALS SERVICE FEES	750.00	5,606.00	20,000.00	14,394.00	28.0
302-5343 ALS PARAMEDIC FEES	248.86	3,728.45	5,500.00	1,771.55	67.8
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,216.44	4,635.00	3,418.56	26.2
302-5800 VEHICLE/EQUIPMENT FUEL	211.45	251.43	5,150.00	4,898.57	4.9
302-5810 TIRES & TIRE REPAIR	.00	.00	2,060.00	2,060.00	.0
302-6140 RESERVE TRANSFER	8,183.00	90,013.00	101,275.00	11,262.00	88.9
302-6999 OPERATING RESERVE	.00	.00	3,600.00	3,600.00	.0
302-8500 MISC. OPERATING	35.00	1,705.75	515.00	(1,190.75)	331.2
302-9405 SALARIES - OPERATIONAL	520.34	9,346.09	65,000.00	55,653.91	14.4
302-9496 SALARIES - RESCUE RESPONSE	(4,875.28)	86,436.15	30,000.00	(56,436.15)	288.1
302-9610 SOCIAL SECURITY TAX	301.53	7,311.82	7,250.00	(61.82)	100.9
302-9620 MEDICAL & LIFE INSURANCE	.00	15.58	.00	(15.58)	.0
302-9720 INSURANCE	.00	8,957.65	15,000.00	6,042.35	59.7
302-9760 MEETING & TRAINING	.00	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	9,715.70	274,706.90	350,000.00	75,293.10	78.5
TOTAL FUND EXPENDITURES	9,715.70	274,706.90	350,000.00	75,293.10	78.5
NET REVENUE OVER EXPENDITURES	9,081.67	3,074.42	.00	(3,074.42)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	1,250.00	13,750.00	15,000.00	1,250.00	91.7
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	30,993.75	74,000.00	43,006.25	41.9
TOTAL FUND REVENUE	1,250.00	30,993.75	74,000.00	43,006.25	41.9
 <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	.00	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	.00	23,817.82	8,000.00	(15,817.82)	297.7
303-5270 RADIO REPLACEMENT	.00	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	.00	50,858.17	74,000.00	23,141.83	68.7
TOTAL FUND EXPENDITURES	.00	50,858.17	74,000.00	23,141.83	68.7
NET REVENUE OVER EXPENDITURES	1,250.00	(19,864.42)	.00	19,864.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	45,837.00	50,000.00	4,163.00	91.7
304-4900 TRANSFERS IN	.00	.00	19,000.00	19,000.00	.0
304-4902 SALE OF EQUIPMENT	1,311.50	1,311.50	50,000.00	48,688.50	2.6
304-4903 INTEREST INCOME	.86	228.84	.00	(228.84)	.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	5,479.36	246,247.64	325,000.00	78,752.36	75.8
TOTAL FUND REVENUE	5,479.36	246,247.64	325,000.00	78,752.36	75.8
 <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	5,479.36	148,352.22	.00	(148,352.22)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	95,337.00	104,000.00	8,663.00	91.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	75,045.76	802,378.94	697,250.00	(105,128.94)	115.1
401-4043 MOTOR VEHICLE FEES	.00	42,056.66	55,000.00	12,943.34	76.5
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	.00	1,754.00	.00	(1,754.00)	.0
401-4911 SALE OF MATERIAL	(65.00)	10,267.30	3,700.00	(6,567.30)	277.5
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	229.50	1,513.00	2,700.00	1,187.00	56.0
TOTAL REVENUES	83,877.26	1,070,021.15	934,960.00	(135,061.15)	114.5
TOTAL FUND REVENUE	83,877.26	1,070,021.15	934,960.00	(135,061.15)	114.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	416.63	1,666.52	2,060.00	393.48	80.9
401-5330 BUILDING & GROUNDS MAINT.	1,255.51	5,900.65	3,090.00	(2,810.65)	191.0
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	97.50	257.50	160.00	37.9
401-5541 JANITORIAL SUPPLIES	22.32	103.24	154.50	51.26	66.8
401-5590 CHEMICALS & SALT	1,925.00	15,614.45	15,450.00	(164.45)	101.1
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)	486.41	9,578.21	4,120.00	(5,458.21)	232.5
401-5790 COMPUTER NETWORK EXPENSE	333.00	3,663.00	4,120.00	457.00	88.9
401-5800 VEHICLE/EQUIPMENT FUEL	1,300.63	10,130.65	25,750.00	15,619.35	39.3
401-5801 VEHICLE/EQUIP. OIL & GREASE	606.74	2,532.49	2,060.00	(472.49)	122.9
401-5810 TIRES & TIRE REPAIR	.00	12,503.49	3,605.00	(8,898.49)	346.8
401-5880 STORM SEWER REPAIR & MAINT.	.00	1,641.85	1,030.00	(611.85)	159.4
401-5890 TRAFFIC SIGNAL MAINT.	158.56	1,542.46	3,090.00	1,547.54	49.9
401-5905 STREET LIGHT MATERIALS	.00	247.65	.00	(247.65)	.0
401-5968 VEHICLE REPAIRS	1,056.73	35,738.66	22,660.00	(13,078.66)	157.7
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	6,523.10	38,664.73	35,000.00	(3,664.73)	110.5
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	.00	2,266.51	3,399.00	1,132.49	66.7
401-6001 SIGN POSTS & HARDWARE	655.16	3,897.11	3,605.00	(292.11)	108.1
401-6008 STREET RESERVE	875.00	9,625.00	10,500.00	875.00	91.7
401-6010 PAINT & PAINTING SUPPLIES	.00	2,308.48	3,090.00	781.52	74.7
401-6020 MISC. SUPPLIES	124.96	1,511.22	1,030.00	(481.22)	146.7
401-6026 CAPITAL OUTLAY	875.00	9,625.00	10,500.00	875.00	91.7
401-6050 COMPUTER EXPENSES	485.00	4,596.60	2,575.00	(2,021.60)	178.5
401-6463 TREE PLANTING/REMOVAL	.00	.00	3,090.00	3,090.00	.0
401-7080 MISC. PRODUCTION EXPENSES	229.99	1,073.36	.00	(1,073.36)	.0
401-7530 UTILITIES	3,288.29	42,954.56	70,040.00	27,085.44	61.3
401-8500 MISC. OPERATING	408.96	2,144.73	1,905.00	(239.73)	112.6
401-9401 SALARIES - MEDIA	268.26	3,228.65	3,303.00	74.35	97.8
401-9405 SALARIES - OPERATIONAL	33,945.34	398,965.48	370,800.00	(28,165.48)	107.6
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	2,108.96	24,802.37	24,205.00	(597.37)	102.5
401-9610 SOCIAL SECURITY TAX	2,606.35	30,913.02	40,170.00	9,256.98	77.0
401-9620 MEDICAL & LIFE INSURANCE	8,303.50	88,922.55	92,700.00	3,777.45	95.9
401-9640 UNIFORMS	.00	356.72	2,060.00	1,703.28	17.3
401-9650 POSTAGE	65.71	428.69	515.00	86.31	83.2
401-9680 OFFICE RENTAL	150.00	1,650.00	1,854.00	204.00	89.0
401-9720 INSURANCE	.00	17,970.17	31,930.00	13,959.83	56.3
401-9740 COPIER EXPENSE	298.90	788.92	.00	(788.92)	.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	167.40	959.53	515.00	(444.53)	186.3
401-9920 MAPPING & RECORDS	3,987.80	12,424.36	15,000.00	2,575.64	82.8
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	16.50	138.85	515.00	376.15	27.0
TOTAL EXPENDITURES	72,945.71	894,647.80	934,960.00	40,312.20	95.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	72,945.71	894,647.80	934,960.00	40,312.20	95.7
NET REVENUE OVER EXPENDITURES	10,931.55	175,373.35	.00	(175,373.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,230.00	26,521.00	29,750.00	3,229.00	89.2
501-4909 RENTAL	1,600.00	17,614.00	19,200.00	1,586.00	91.7
TOTAL REVENUES	4,830.00	44,135.00	48,950.00	4,815.00	90.2
TOTAL FUND REVENUE	4,830.00	44,135.00	48,950.00	4,815.00	90.2
<u>{EXPENDITURES}</u>					
501-5330 BUILDING & GROUNDS MAINT.	272.58	10,017.95	4,000.00	(6,017.95)	250.5
501-5541 JANITORIAL SUPPLIES	8.73	469.14	2,000.00	1,530.86	23.5
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	441.00	.00	(441.00)	.0
501-6020 MISC. SUPPLIES	.00	380.15	.00	(380.15)	.0
501-6050 COMPUTER EXPENSES	.00	579.44	.00	(579.44)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,457.17	16,286.07	20,000.00	3,713.93	81.4
501-8231 JANITORIAL	95.43	595.41	.00	(595.41)	.0
501-8500 MISC. OPERATING	16.44	59.44	250.00	190.56	23.8
501-9400 SALARIES - CUSTODIAL	226.10	5,431.85	.00	(5,431.85)	.0
501-9405 SALARIES - OPERATIONAL	117.00	2,533.64	11,500.00	8,966.36	22.0
501-9590 RETIREMENT CONTRIBUTIONS	30.71	293.16	1,000.00	706.84	29.3
501-9610 SOCIAL SECURITY TAX	45.09	574.40	800.00	225.60	71.8
501-9620 MEDICAL & LIFE INSURANCE	334.08	3,358.94	2,400.00	(958.94)	140.0
501-9720 INSURANCE	.00	5,489.82	6,000.00	510.18	91.5
TOTAL EXPENDITURES	2,603.33	46,510.41	48,950.00	2,439.59	95.0
TOTAL FUND EXPENDITURES	2,603.33	46,510.41	48,950.00	2,439.59	95.0
NET REVENUE OVER EXPENDITURES	2,226.67	(2,375.41)	.00	2,375.41	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	879.00	9,669.00	10,550.00	881.00	91.7
502-4909 RENTAL	100.00	2,085.00	4,000.00	1,915.00	52.1
TOTAL REVENUES	979.00	11,754.00	14,550.00	2,796.00	80.8
TOTAL FUND REVENUE	979.00	11,754.00	14,550.00	2,796.00	80.8
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	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	230.00	.00	(230.00)	.0
502-6050 COMPUTER EXPENSES	.00	579.44	.00	(579.44)	.0
502-6999 OPERATING RESERVE	.00	.00	1,250.00	1,250.00	.0
502-7530 UTILITIES	127.99	1,403.37	2,000.00	596.63	70.2
502-9405 SALARIES - OPERATIONAL	117.00	2,462.59	6,000.00	3,537.41	41.0
502-9590 RETIREMENT CONTRIBUTIONS	.00	7.40	.00	(7.40)	.0
502-9610 SOCIAL SECURITY TAX	16.82	188.26	1,500.00	1,311.74	12.6
502-9720 INSURANCE	.00	1,944.86	3,000.00	1,055.14	64.8
TOTAL EXPENDITURES	261.81	8,208.90	14,550.00	6,341.10	56.4
TOTAL FUND EXPENDITURES	261.81	8,208.90	14,550.00	6,341.10	56.4
NET REVENUE OVER EXPENDITURES	717.19	3,545.10	.00	(3,545.10)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	5,363.00	10,726.00	16,090.00	5,364.00	66.7
TOTAL REVENUES	5,363.00	10,726.00	16,090.00	5,364.00	66.7
TOTAL FUND REVENUE	5,363.00	10,726.00	16,090.00	5,364.00	66.7
<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	.00	1,179.43	1,000.00	(179.43)	117.9
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	.00	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	408.00	3,669.79	.00	(3,669.79)	.0
TOTAL EXPENDITURES	408.00	18,083.11	16,090.00	(1,993.11)	112.4
TOTAL FUND EXPENDITURES	408.00	18,083.11	16,090.00	(1,993.11)	112.4
NET REVENUE OVER EXPENDITURES	4,955.00	(7,357.11)	.00	7,357.11	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	3,435.20	41,222.40	38,000.00 (	3,222.40) 108.5
511-4042	LANDFILL USE	.00 (	347.48)	.00	347.48 .0
511-4911	SALE OF MATERIAL	163.00	6,146.20	900.00 (	5,246.20) 682.9
	TOTAL REVENUES	3,598.20	47,021.12	38,900.00 (	8,121.12) 120.9
	TOTAL FUND REVENUE	3,598.20	47,021.12	38,900.00 (	8,121.12) 120.9
<u>{EXPENDITURES}</u>					
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00 .0
511-5340	OUTSIDE SERVICES	.00	150.00	100.00 (	50.00) 150.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00 .0
511-5800	VEHICLE/EQUIPMENT FUEL	.00	164.40	.00 (	164.40) .0
511-5801	VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00 .0
511-5980	ASPHALT, CEMENT, GRAVEL, ROCK	.00	357.78	2,000.00	1,642.22 17.9
511-6020	MISC. SUPPLIES	.00	.00	100.00	100.00 .0
511-6050	COMPUTER EXPENSES	.00	579.44	.00 (	579.44) .0
511-6140	RESERVE TRANSFER	642.00	7,062.00	7,794.00	732.00 90.6
511-6484	SECURITY	.00	.00	5,000.00	5,000.00 .0
511-7530	UTILITIES	62.88	964.41	2,000.00	1,035.59 48.2
511-9405	SALARIES - OPERATIONAL	1,104.38	13,311.95	13,500.00	188.05 98.6
511-9590	RETIREMENT CONTRIBUTIONS	76.09	911.83	1,000.00	88.17 91.2
511-9610	SOCIAL SECURITY TAX	83.45	1,005.89	1,000.00 (	5.89) 100.6
511-9620	MEDICAL & LIFE INSURANCE	258.71	3,158.61	3,200.00	41.39 98.7
511-9720	INSURANCE	.00	828.94	1,000.00	171.06 82.9
511-9860	PROFESSIONAL SERVICES	.00	.00	100.00	100.00 .0
511-9980	ANSWERING SERVICE	.66	5.55	6.00	.45 92.5
	TOTAL EXPENDITURES	2,228.17	28,500.80	38,900.00	10,399.20 73.3
	TOTAL FUND EXPENDITURES	2,228.17	28,500.80	38,900.00	10,399.20 73.3
	NET REVENUE OVER EXPENDITURES	1,370.03	18,520.32	.00 (	18,520.32) .0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	642.00	7,062.00	245,000.00	237,938.00	2.9
TOTAL REVENUES	642.00	7,062.00	245,000.00	237,938.00	2.9
TOTAL FUND REVENUE	642.00	7,062.00	245,000.00	237,938.00	2.9
<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	7,062.00	.00	(7,062.00)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,760.00	248,839.00	271,600.00	22,761.00	91.6
521-4080 CAMPING FEES	1,260.00	6,151.28	5,000.00	(1,151.28)	123.0
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	775.00	800.00	25.00	96.9
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	24,020.00	255,766.28	279,950.00	24,183.72	91.4
TOTAL FUND REVENUE	24,020.00	255,766.28	279,950.00	24,183.72	91.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	138.75	555.00	600.00	45.00	92.5
521-5310 SMALL TOOLS & EQUIPMENT	.00	46.68	600.00	553.32	7.8
521-5332 BLDG./GROUND MAINT. & VANDAL	146.72	2,607.28	12,500.00	9,892.72	20.9
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	264.00	100.00	(164.00)	264.0
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
521-5581 BASEBALL MATERIALS	400.95	400.95	.00	(400.95)	.0
521-5589 FIELD MATERIALS	478.00	526.00	1,600.00	1,074.00	32.9
521-5791 VEHICLE/EQUIPMENT REPAIRS	326.46	1,267.96	2,600.00	1,332.04	48.8
521-5800 VEHICLE/EQUIPMENT FUEL	876.55	2,677.56	4,700.00	2,022.44	57.0
521-5801 VEHICLE/EQUIP. OIL & GREASE	25.34	481.38	650.00	168.62	74.1
521-5810 TIRES & TIRE REPAIR	.00	391.11	850.00	458.89	46.0
521-6020 MISC. SUPPLIES	54.46	533.47	200.00	(333.47)	266.7
521-6026 CAPITAL OUTLAY	1,667.00	18,337.00	10,000.00	(8,337.00)	183.4
521-6050 COMPUTER EXPENSES	.00	579.44	3,000.00	2,420.56	19.3
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	2,763.72	21,342.27	30,000.00	8,657.73	71.1
521-8500 MISC. OPERATING	93.00	93.00	250.00	157.00	37.2
521-9405 SALARIES - OPERATIONAL	9,139.09	122,271.48	116,000.00	(6,271.48)	105.4
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	476.93	7,464.91	8,100.00	635.09	92.2
521-9610 SOCIAL SECURITY TAX	667.70	8,824.27	9,000.00	175.73	98.1
521-9620 MEDICAL & LIFE INSURANCE	1,998.75	33,734.54	48,000.00	14,265.46	70.3
521-9680 OFFICE RENTAL	.00	.00	450.00	450.00	.0
521-9720 INSURANCE	.00	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	1.98	16.66	20.00	3.34	83.3
TOTAL EXPENDITURES	19,255.40	228,854.04	279,950.00	51,095.96	81.8
TOTAL FUND EXPENDITURES	19,255.40	228,854.04	279,950.00	51,095.96	81.8
NET REVENUE OVER EXPENDITURES	4,764.60	26,912.24	.00	(26,912.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,633.00	45,266.00	49,900.00	4,634.00	90.7
TOTAL REVENUES	4,633.00	45,266.00	49,900.00	4,634.00	90.7
TOTAL FUND REVENUE	4,633.00	45,266.00	49,900.00	4,634.00	90.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	21.15	20,736.59	4,000.00	(16,736.59)	518.4
522-5570 CHEMICALS	1,400.65	5,753.29	5,600.00	(153.29)	102.7
522-6020 MISC. SUPPLIES	.00	462.94	1,050.00	587.06	44.1
522-6026 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
522-6050 COMPUTER EXPENSES	.00	579.44	.00	(579.44)	.0
522-6999 OPERATING RESERVE	.00	.00	400.00	400.00	.0
522-7530 UTILITIES	3,984.74	4,975.09	14,000.00	9,024.91	35.5
522-8500 MISC. OPERATING	.00	124.30	1,050.00	925.70	11.8
522-9405 SALARIES - OPERATIONAL	.00	5,023.11	6,000.00	976.89	83.7
522-9590 RETIREMENT CONTRIBUTIONS	.00	344.76	450.00	105.24	76.6
522-9610 SOCIAL SECURITY TAX	.00	361.88	500.00	138.12	72.4
522-9620 MEDICAL & LIFE INSURANCE	.00	1,408.50	2,300.00	891.50	61.2
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	5,406.54	44,338.06	49,900.00	5,561.94	88.9
TOTAL FUND EXPENDITURES	5,406.54	44,338.06	49,900.00	5,561.94	88.9
NET REVENUE OVER EXPENDITURES	(773.54)	927.94	.00	(927.94)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	9,035.00	99,385.00	153,500.00	54,115.00	64.8
531-4040 STREET TRANSFER	875.00	9,625.00	54,000.00	44,375.00	17.8
531-4065 PARKS TRANSFER	1,667.00	18,337.00	.00 (	18,337.00)	.0
531-4900 TRANSFERS IN	.00	.00	55,300.00	55,300.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	75.00	1,200.00	2,000.00	800.00	60.0
TOTAL REVENUES	11,652.00	128,547.00	264,800.00	136,253.00	48.5
TOTAL FUND REVENUE	11,652.00	128,547.00	264,800.00	136,253.00	48.5
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	7,821.58	64,437.41	74,500.00	10,062.59	86.5
531-6435 STREET & GRADE EQUIPMENT	.00	6,587.75	100,000.00	93,412.25	6.6
531-6461 PARK EXPANSION/EQUIPMENT	20,388.37	39,498.57	.00 (	39,498.57)	.0
531-6464 VETERANS MEMORIAL CITY PARK	562.11	859.11	1,000.00	140.89	85.9
531-6477 POLICE GENERAL EQUIPMENT	4,009.53	32,141.84	23,000.00 (	9,141.84)	139.8
531-6480 POLICE FACILITY	2,482.68	37,166.81	56,300.00	19,133.19	66.0
531-6482 CITY BUILDINGS	16,342.51	31,938.50	10,000.00 (	21,938.50)	319.4
531-6484 SECURITY	.00	121.30	.00 (	121.30)	.0
TOTAL EXPENDITURES	51,606.78	212,751.29	264,800.00	52,048.71	80.3
TOTAL FUND EXPENDITURES	51,606.78	212,751.29	264,800.00	52,048.71	80.3
NET REVENUE OVER EXPENDITURES	(39,954.78)	(84,204.29)	.00	84,204.29	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	41,712.00	45,500.00	3,788.00	91.7
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	4.09	84.92	.00	(84.92)	.0
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
TOTAL REVENUES	3,796.09	187,031.22	1,993,700.00	1,806,668.78	9.4
TOTAL FUND REVENUE	3,796.09	187,031.22	1,993,700.00	1,806,668.78	9.4
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	2,146.04	157,833.20	1,293,700.00	1,135,866.80	12.2
532-6387 CONST. COSTS - POOL	.00	.00	200,000.00	200,000.00	.0
532-6460 SWIMMING POOL CONSTRUCTION	.00	2,610.00	.00	(2,610.00)	.0
532-6482 CITY BUILDINGS	2,344.52	27,302.68	.00	(27,302.68)	.0
532-6487 BRIDGE PROJECTS	14,175.00	14,175.00	500,000.00	485,825.00	2.8
TOTAL EXPENDITURES	18,665.56	201,920.88	1,993,700.00	1,791,779.12	10.1
TOTAL FUND EXPENDITURES	18,665.56	201,920.88	1,993,700.00	1,791,779.12	10.1
NET REVENUE OVER EXPENDITURES	(14,869.47)	(14,889.66)	.00	14,889.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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 11 MONTHS ENDING AUGUST 31, 2021

ARPA PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
561-4800 GRANT PROCEEDS	.00	620,076.57	.00	(620,076.57)	.0
TOTAL REVENUES	.00	620,076.57	.00	(620,076.57)	.0
TOTAL FUND REVENUE	.00	620,076.57	.00	(620,076.57)	.0
NET REVENUE OVER EXPENDITURES	.00	620,076.57	.00	(620,076.57)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	4,253.00	56,908.00	61,160.00	4,252.00	93.1
601-4060 SALE OF SPACES	450.00	13,950.00	3,000.00	(10,950.00)	465.0
601-4061 COLUMBARIUM SALES	.00	8,400.00	4,000.00	(4,400.00)	210.0
601-4062 INTERMENTS	.00	4,750.00	11,000.00	6,250.00	43.2
601-4900 TRANSFERS IN	.00	.00	8,200.00	8,200.00	.0
601-4903 INTEREST INCOME	.00	1,241.17	1,200.00	(41.17)	103.4
601-4904 MISC. INCOME	.00	1,389.00	2,850.00	1,461.00	48.7
TOTAL REVENUES	4,703.00	86,638.17	91,410.00	4,771.83	94.8
TOTAL FUND REVENUE	4,703.00	86,638.17	91,410.00	4,771.83	94.8
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	69.38	277.52	400.00	122.48	69.4
601-5330 BUILDING & GROUNDS MAINT.	338.91	1,596.34	1,000.00	(596.34)	159.6
601-5340 OUTSIDE SERVICES	.00	360.00	700.00	340.00	51.4
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	41.74	100.00	58.26	41.7
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	300.17	1,000.00	699.83	30.0
601-5800 VEHICLE/EQUIPMENT FUEL	156.55	654.49	1,500.00	845.51	43.6
601-5801 VEHICLE/EQUIP. OIL & GREASE	85.93	129.10	100.00	(29.10)	129.1
601-5810 TIRES & TIRE REPAIR	.00	67.48	100.00	32.52	67.5
601-6050 COMPUTER EXPENSES	131.00	1,329.54	100.00	(1,229.54)	1329.5
601-6999 OPERATING RESERVE	.00	.00	8,200.00	8,200.00	.0
601-7530 UTILITIES	41.58	1,086.60	1,500.00	413.40	72.4
601-8500 MISC. OPERATING	70.82	1,425.15	100.00	(1,325.15)	1425.2
601-9405 SALARIES - OPERATIONAL	2,718.54	40,573.93	52,000.00	11,426.07	78.0
601-9590 RETIREMENT CONTRIBUTIONS	145.14	2,533.97	3,500.00	966.03	72.4
601-9610 SOCIAL SECURITY TAX	199.35	2,944.84	4,500.00	1,555.16	65.4
601-9620 MEDICAL & LIFE INSURANCE	560.41	10,265.96	13,000.00	2,734.04	79.0
601-9720 INSURANCE	.00	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	.66	5.55	10.00	4.45	55.5
TOTAL EXPENDITURES	4,518.27	65,813.26	91,410.00	25,596.74	72.0
TOTAL FUND EXPENDITURES	4,518.27	65,813.26	91,410.00	25,596.74	72.0
NET REVENUE OVER EXPENDITURES	184.73	20,824.91	.00	(20,824.91)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	100.00	3,800.00	1,000.00	(2,800.00)	380.0
602-4903 INTEREST INCOME	87.81	745.78	1,000.00	254.22	74.6
TOTAL REVENUES	187.81	4,545.78	2,000.00	(2,545.78)	227.3
TOTAL FUND REVENUE	187.81	4,545.78	2,000.00	(2,545.78)	227.3
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	548.00	1,000.00	452.00	54.8
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	548.00	2,000.00	1,452.00	27.4
TOTAL FUND EXPENDITURES	.00	548.00	2,000.00	1,452.00	27.4
NET REVENUE OVER EXPENDITURES	187.81	3,997.78	.00	(3,997.78)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	38,612.00	449,824.00	488,435.00	38,611.00	92.1
701-4071 NON-RESIDENT CARDS	.00	60.00	150.00	90.00	40.0
701-4072 BOOK SALES	.00	2.93	120.00	117.07	2.4
701-4073 FINES	.00	115.57	400.00	284.43	28.9
701-4074 COPIER SERVICES	6.40	1,530.47	500.00	(1,030.47)	306.1
701-4800 GRANT PROCEEDS	244.25	3,234.65	1,750.00	(1,484.65)	184.8
701-4904 MISC. INCOME	.00	50.90	200.00	149.10	25.5
TOTAL REVENUES	38,862.65	454,818.52	491,555.00	36,736.48	92.5
TOTAL FUND REVENUE	38,862.65	454,818.52	491,555.00	36,736.48	92.5
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	277.88	1,111.52	1,300.00	188.48	85.5
701-5330 BUILDING & GROUNDS MAINT.	157.12	4,355.05	10,000.00	5,644.95	43.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	.00	103.93	1,200.00	1,096.07	8.7
701-5400 DUES & MEMBERSHIPS	75.00	459.00	700.00	241.00	65.6
701-5541 JANITORIAL SUPPLIES	30.58	1,175.53	2,250.00	1,074.47	52.3
701-5691 BOOKS, MAGAZINES	4,425.33	30,494.31	35,000.00	4,505.69	87.1
701-5692 DONATIONS	70.16	270.16	.00	(270.16)	.0
701-5693 REPLACEMENTS	(29.69)	(65.87)	1,800.00	1,865.87	(3.7)
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	100.00	.00	(100.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,564.00	17,204.00	13,500.00	(3,704.00)	127.4
701-6020 MISC. SUPPLIES	.00	46.82	110.00	63.18	42.6
701-6050 COMPUTER EXPENSES	5,928.88	17,183.64	15,000.00	(2,183.64)	114.6
701-6210 PROGRAM EXPENSE	321.40	1,741.25	3,500.00	1,758.75	49.8
701-6215 RESERVE	.00	.00	5,000.00	5,000.00	.0
701-7530 UTILITIES	3,596.61	27,067.96	15,000.00	(12,067.96)	180.5
701-8500 MISC. OPERATING	99.63	216.72	200.00	(16.72)	108.4
701-9400 SALARIES - CUSTODIAL	667.97	6,857.01	6,900.00	42.99	99.4
701-9405 SALARIES - OPERATIONAL	8,760.04	104,425.32	272,500.00	168,074.68	38.3
701-9410 SALARIES - ADMINISTRATIVE	13,058.17	156,811.59	.00	(156,811.59)	.0
701-9590 RETIREMENT CONTRIBUTIONS	1,351.73	16,662.29	16,840.00	177.71	98.9
701-9610 SOCIAL SECURITY TAX	1,622.37	19,330.40	20,820.00	1,489.60	92.9
701-9620 MEDICAL & LIFE INSURANCE	4,567.02	54,313.22	40,000.00	(14,313.22)	135.8
701-9650 POSTAGE	297.13	2,437.16	2,800.00	362.84	87.0
701-9720 INSURANCE	.00	10,631.95	12,000.00	1,368.05	88.6
701-9740 OFFICE EQUIP REPAIR & CONTRACT	906.79	6,039.32	3,335.00	(2,704.32)	181.1
701-9760 MEETING & TRAINING	63.80	619.01	2,000.00	1,380.99	31.0
701-9820 AUDIT EXPENSE	.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	112.21	3,300.97	5,300.00	1,999.03	62.3
TOTAL EXPENDITURES	47,924.13	484,492.26	491,555.00	7,062.74	98.6

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING AUGUST 31, 2021

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	47,924.13	484,492.26	491,555.00	7,062.74	98.6
NET REVENUE OVER EXPENDITURES	(9,061.48)	(29,673.74)	.00	29,673.74	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4903 INTEREST INCOME	266.14	1,438.07	1,000.00	(438.07)	143.8
702-4906 DONATIONS	136,864.34	141,762.03	10,000.00	(131,762.03)	1417.6
TOTAL REVENUES	137,130.48	143,200.10	11,000.00	(132,200.10)	1301.8
TOTAL FUND REVENUE	137,130.48	143,200.10	11,000.00	(132,200.10)	1301.8
 <u>{EXPENDITURES}</u>					
702-5692 DONATIONS	2,906.06	6,796.89	10,000.00	3,203.11	68.0
702-5700 STATE GRANT EXPENSE	175.21	1,830.35	1,000.00	(830.35)	183.0
TOTAL EXPENDITURES	3,081.27	8,627.24	11,000.00	2,372.76	78.4
TOTAL FUND EXPENDITURES	3,081.27	8,627.24	11,000.00	2,372.76	78.4
NET REVENUE OVER EXPENDITURES	134,049.21	134,572.86	.00	(134,572.86)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,382.00	46,628.00	56,010.00	9,382.00	83.3
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	.00	1,943.07	1,800.00 (	143.07)	108.0
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	.00	411.93	.00 (	411.93)	.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
721-4800 GRANTS	500.00	.00	.00	.00	.0
721-4801 GRANT - FEDERAL	.00	1,000.00	.00 (	1,000.00)	.0
721-4914 VENDING INCOME	.00	.00	500.00	500.00	.0
721-4998 SOFTBALL ADULT	1,700.00	1,700.00	.00 (	1,700.00)	.0
TOTAL REVENUES	11,582.00	63,043.73	76,260.00	13,216.27	82.7
TOTAL FUND REVENUE	11,582.00	63,043.73	76,260.00	13,216.27	82.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	138.75	555.00	950.00	395.00	58.4
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	559.92	559.92	700.00	140.08	80.0
721-5579 BASKETBALL SUPPLIES YOUTH	.00	151.81	300.00	148.19	50.6
721-5580 RECREATION SUPPLIES	346.00	979.95	1,000.00	20.05	98.0
721-5583 LITTLE LEAGUE SUPPLIES	.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	.00	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	1,903.00	2,000.00	97.00	95.2
721-5901 REFUNDS	.00	995.00	850.00	(145.00)	117.1
721-6049 SOFTWARE & UPGRADES	.00	1,600.00	1,550.00	(50.00)	103.2
721-6050 COMPUTER EXPENSES	785.91	2,580.51	550.00	(2,030.51)	469.2
721-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
721-7530 UTILITIES	124.01	1,493.81	2,200.00	706.19	67.9
721-8500 MISC. OPERATING	70.20	1,391.42	1,000.00	(391.42)	139.1
721-9401 SALARIES - MEDIA	268.26	3,228.65	3,500.00	271.35	92.3
721-9405 SALARIES - OPERATIONAL	4,393.84	31,578.40	28,000.00	(3,578.40)	112.8
721-9411 SALARIES - UMPIRES & COACHES	.00	4,357.07	8,500.00	4,142.93	51.3
721-9590 RETIREMENT CONTRIBUTIONS	335.24	2,360.51	2,000.00	(360.51)	118.0
721-9610 SOCIAL SECURITY TAX	350.85	2,822.84	3,060.00	237.16	92.3
721-9620 MEDICAL & LIFE INSURANCE	1,308.24	8,802.28	7,000.00	(1,802.28)	125.8
721-9640 UNIFORMS	.00	134.41	100.00	(34.41)	134.4
721-9650 POSTAGE	197.13	1,286.06	1,500.00	213.94	85.7
721-9680 OFFICE RENTAL	37.50	412.50	.00	(412.50)	.0
721-9720 INSURANCE	.00	500.00	500.00	.00	100.0
721-9740 COPIER EXPENSE	669.40	2,133.61	900.00	(1,233.61)	237.1
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	.00	59.84	500.00	440.16	12.0
TOTAL EXPENDITURES	9,758.25	73,462.42	76,260.00	2,797.58	96.3
TOTAL FUND EXPENDITURES	9,758.25	73,462.42	76,260.00	2,797.58	96.3
NET REVENUE OVER EXPENDITURES	1,823.75	(10,418.69)	.00	10,418.69	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,786.00	52,369.00	58,155.00	5,786.00	90.1
722-4094 SWIM TEAM DONATIONS	.00	.00	550.00	550.00	.0
722-4095 SWIM TEAM INCOME	.00	3,861.58	2,200.00	(1,661.58)	175.5
722-4096 SWIMMING LESSON INCOME	604.54	12,286.72	8,000.00	(4,286.72)	153.6
722-4904 MISC. INCOME	.00	(99.21)	.00	99.21	.0
722-4960 SUMMER POOL ADMISSIONS	4,206.00	31,731.14	42,000.00	10,268.86	75.6
722-4962 VENDING MACHINE	.00	158.25	200.00	41.75	79.1
TOTAL REVENUES	10,596.54	100,307.48	111,105.00	10,797.52	90.3
TOTAL FUND REVENUE	10,596.54	100,307.48	111,105.00	10,797.52	90.3
 <u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	3,738.75	1,000.00	(2,738.75)	373.9
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	1,056.00	.00	(1,056.00)	.0
722-5541 JANITORIAL SUPPLIES	104.94	319.97	550.00	230.03	58.2
722-5585 SWIM TEAM EXPENSE	.00	490.58	1,200.00	709.42	40.9
722-5586 SWIM TEAM DONATIONS EXPENSE	307.88	686.77	.00	(686.77)	.0
722-5901 REFUNDS	.00	1,320.00	100.00	(1,220.00)	1320.0
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	152.77	1,393.42	1,155.00	(238.42)	120.6
722-9405 SALARIES - OPERATIONAL	283.50	4,430.43	41,000.00	36,569.57	10.8
722-9414 SALARIES - POOL STAFF	10,806.83	70,874.30	50,000.00	(20,874.30)	141.8
722-9590 RETIREMENT CONTRIBUTIONS	19.52	304.06	1,000.00	695.94	30.4
722-9610 SOCIAL SECURITY TAX	848.38	5,760.51	7,000.00	1,239.49	82.3
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,500.00	1,500.00	.0
722-9720 INSURANCE	.00	3,055.46	2,500.00	(555.46)	122.2
722-9760 MEETING & TRAINING	.00	256.00	1,000.00	744.00	25.6
722-9860 PROFESSIONAL SERVICES	29.00	29.00	1,000.00	971.00	2.9
TOTAL EXPENDITURES	12,552.82	94,515.25	111,105.00	16,589.75	85.1
TOTAL FUND EXPENDITURES	12,552.82	94,515.25	111,105.00	16,589.75	85.1
NET REVENUE OVER EXPENDITURES	(1,956.28)	5,792.23	.00	(5,792.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	58.59	951.24	10,000.00	9,048.76	9.5
801-4919 SALES TAX TRANSFER	47,753.95	498,443.05	.00	(498,443.05)	.0
TOTAL REVENUES	47,812.54	499,394.29	890,700.00	391,305.71	56.1
TOTAL FUND REVENUE	47,812.54	499,394.29	890,700.00	391,305.71	56.1
<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	.00	3,367.48	20,000.00	16,632.52	16.8
801-5753 PROMOTION/TOURISM	.00	2,181.25	10,000.00	7,818.75	21.8
801-5754 INFRASTRUCTURE	.00	252,459.25	600,000.00	347,540.75	42.1
801-5755 DEVELOPMENT	.00	161,670.83	200,000.00	38,329.17	80.8
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	477.54	6,484.29	5,000.00	(1,484.29)	129.7
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	477.54	426,646.25	890,700.00	464,053.75	47.9
TOTAL FUND EXPENDITURES	477.54	426,646.25	890,700.00	464,053.75	47.9
NET REVENUE OVER EXPENDITURES	47,335.00	72,748.04	.00	(72,748.04)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	51,792.12	20,000.00	(31,792.12)	259.0
802-4009 LODGING CDA FEES	.00	38,840.00	200.00	(38,640.00)	19420.
TOTAL REVENUES	.00	90,632.12	20,200.00	(70,432.12)	448.7
TOTAL FUND REVENUE	.00	90,632.12	20,200.00	(70,432.12)	448.7
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	27.00	2,168.86	20,200.00	18,031.14	10.7
TOTAL EXPENDITURES	27.00	2,168.86	20,200.00	18,031.14	10.7
TOTAL FUND EXPENDITURES	27.00	2,168.86	20,200.00	18,031.14	10.7
NET REVENUE OVER EXPENDITURES	(27.00)	88,463.26	.00	(88,463.26)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

CCCFF (THEATER)

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
810-4800 GRANT PROCEEDS	.00	.00	62,500.00	62,500.00	.0
810-4906 DONATIONS	.00	.00	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	82.36	2,009.48	3,000.00	990.52	67.0
810-5972 OTHER/RENOVATION	.00	62,500.00	.00	(62,500.00)	.0
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	82.36	66,392.72	762,500.00	696,107.28	8.7
TOTAL FUND EXPENDITURES	82.36	66,392.72	762,500.00	696,107.28	8.7
NET REVENUE OVER EXPENDITURES	(82.36)	(66,392.72)	.00	66,392.72	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	.32	3.46	.00	(3.46)	.0
851-4904 MISC INCOME	7,083.05	7,083.05	.00	(7,083.05)	.0
TOTAL REVENUES	7,083.37	7,086.51	35,000.00	27,913.49	20.3
TOTAL FUND REVENUE	7,083.37	7,086.51	35,000.00	27,913.49	20.3
<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	7,083.37	7,086.51	.00	(7,086.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	2,204.61	2,204.61	500,000.00	497,795.39	.4
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	2,204.61	2,204.61	550,000.00	547,795.39	.4
TOTAL FUND EXPENDITURES	2,204.61	2,204.61	550,000.00	547,795.39	.4
NET REVENUE OVER EXPENDITURES	(2,204.61)	(2,204.61)	.00	2,204.61	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	.51	5.03	.00	(5.03)	.0
951-4904 MISC. INCOME	.00	(529.63)	.00	529.63	.0
TOTAL REVENUES	.51	4,475.40	.00	(4,475.40)	.0
TOTAL FUND REVENUE	.51	4,475.40	.00	(4,475.40)	.0
 <u>{EXPENDITURES}</u>					
951-5250 DISBURSEMENTS	.00	362.19	.00	(362.19)	.0
951-9620 MEDICAL & LIFE INSURANCE	.00	.02	.00	(.02)	.0
TOTAL EXPENDITURES	.00	362.21	.00	(362.21)	.0
TOTAL FUND EXPENDITURES	.00	362.21	.00	(362.21)	.0
NET REVENUE OVER EXPENDITURES	.51	4,113.19	.00	(4,113.19)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2021

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.39	22.38	.00	(22.38)	.0
952-4912 TAX FUNDS	208.00	2,770.92	12,600.00	9,829.08	22.0
952-4917 REVENUE FUNDS	158.00	2,049.88	.00	(2,049.88)	.0
952-4918 RESERVES	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	366.39	4,843.18	18,600.00	13,756.82	26.0
TOTAL FUND REVENUE	366.39	4,843.18	18,600.00	13,756.82	26.0
<u>{EXPENDITURES}</u>					
952-5169 HEALTH INS PREMIUMS	.00	.00	3,600.00	3,600.00	.0
952-5250 DISBURSEMENTS	503.18	26,911.33	15,000.00	(11,911.33)	179.4
952-9525 ADMINISTRATIVE FEES	264.00	3,969.00	.00	(3,969.00)	.0
TOTAL EXPENDITURES	767.18	30,880.33	18,600.00	(12,280.33)	166.0
TOTAL FUND EXPENDITURES	767.18	30,880.33	18,600.00	(12,280.33)	166.0
NET REVENUE OVER EXPENDITURES	(400.79)	(26,037.15)	.00	26,037.15	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 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	.03	1.56	.00	(1.56)	.0
953-4920 EMPLOYEE CONTRIBUTION	469.88	6,306.33	.00	(6,306.33)	.0
TOTAL REVENUES	469.91	6,307.89	7,800.00	1,492.11	80.9
TOTAL FUND REVENUE	469.91	6,307.89	7,800.00	1,492.11	80.9
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	20.00	7,963.63	7,800.00	(163.63)	102.1
953-9525 ADMINISTRATIVE FEES	.00	(671.00)	.00	671.00	.0
TOTAL EXPENDITURES	20.00	7,292.63	7,800.00	507.37	93.5
TOTAL FUND EXPENDITURES	20.00	7,292.63	7,800.00	507.37	93.5
NET REVENUE OVER EXPENDITURES	449.91	(984.74)	.00	984.74	.0

**City of Crete
Treasurer's Report**

	fy 2021	8/31/2021	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	91.67%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund		\$3,557,849.89	\$11,480,227.00	\$10,416,634.36	91%	\$11,480,227.00	\$8,800,823.77	77%
	001-1005 Consumer Deposit		\$158,298.49						
	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		-\$193,644.32	\$915,050.00	\$954,076.12	104%	\$915,050.00	\$776,582.01	85%
	002-1015 Water CDs		\$400,000.00						
	003-1000 Sewer Fund		\$2,019,051.31	\$1,627,700.00	\$1,714,683.08	105%	\$1,627,700.00	\$1,480,173.74	91%
	003-1002 Sewer USDA Equipment		\$109,533.65						
	003-1003 Sewer USDA Reserve		\$301,472.83						
AIRPORT	050-1010 Airport Purposes		\$169,163.80	\$164,025.00	\$233,342.83	142%	\$164,025.00	\$143,433.05	87%
GENERAL	101-1000 General Fund		\$441,585.83	\$3,713,700.00	\$3,400,519.34	92%	\$3,713,700.00	\$3,263,153.82	88%
	101-1042 Brick Fund		\$622.90						
	102-1015 City Sales Tax		\$111,308.55	\$1,850,000.00	\$1,994,637.65	108%	\$1,850,000.00	\$1,994,613.09	108%
	103-1000 Keno Fund		\$172,303.11	\$125,000.00	\$99,882.11	80%	\$125,000.00	\$43,019.00	34%
	103-1007 Keno Prize Reserve		\$57,509.79						
	103-1015 Keno Savings		\$43,175.56						
	135-1000 Firemen's Agency		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
	150-1000 General Obligation Bonds		\$1,971,257.21	\$556,000.00	\$2,635,403.88	474%	\$556,000.00	\$983,736.00	177%
	150-1015 LB357 Bond Reserve UBT		\$82,579.06						
	171-1000 Insurance Contingency		\$107,138.41	\$100,000.00	\$0.00	0%	\$100,000.00	\$0.00	0%
173-1000 Capital Reserve Checking		\$817,865.96	\$63,000.00	\$308,879.32	490%	\$63,000.00	\$14,410.00	23%	
173-1043 Capital Reserve Savings		\$252,634.69							
POLICE	201-1000 Police Department		\$379,428.52	\$1,705,369.00	\$1,571,309.05	92%	\$1,705,369.00	\$1,401,976.60	82%
	202-1000 Communications Center		\$153,966.07	\$304,040.00	\$282,362.00	93%	\$304,040.00	\$281,883.35	93%
	203-1000 Community Service		\$83,614.39	\$74,680.00	\$66,834.50	89%	\$74,680.00	\$42,160.84	56%
	204-1000 Stop Fund		\$1,985.28	\$1,700.00	\$0.00	0%	\$1,700.00	\$0.00	0%

**City of Crete
Treasurer's Report**

	fy 2021	8/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Maintenance	\$16,743.52		\$134,275.00	\$119,013.00	89%		\$134,275.00	\$142,074.91	106%
	302-1000	Rescue	\$2,073.63		\$350,000.00	\$277,161.32	79%		\$350,000.00	\$274,706.90	78%
	303-1000	Fire Equipment	-\$31,767.63		\$74,000.00	\$30,993.75	42%		\$74,000.00	\$50,858.17	69%
	304-1000	Fire Equipment II	\$186,905.87		\$325,000.00	\$246,247.64	76%		\$325,000.00	\$97,895.42	30%
	304-1043	Fire Equipment II Savings	\$152,499.72								
	304-1015	Fire Equipment II CDs	\$102,756.74								
STREETS	401-1000	Street & Grade	\$1,059,519.54		\$934,960.00	\$1,070,021.15	114%		\$934,960.00	\$839,647.80	90%
PUBLIC WORKS	501-1000	City Hall	\$57,525.53		\$48,950.00	\$44,135.00	90%		\$48,950.00	\$45,930.97	94%
	502-1000	Community Center	\$61,709.88		\$14,550.00	\$11,754.00	81%		\$14,550.00	\$7,629.46	52%
	503-1000	Community Room/Shelter	-\$8,367.67		\$16,090.00	\$10,726.00	67%		\$16,090.00	\$18,083.11	112%
	511-1000	Transfer Station	\$110,379.28		\$38,900.00	\$47,021.12	121%		\$38,900.00	\$27,921.36	72%
	512-1000	Landfill Reserve	\$248,510.57		\$245,000.00	\$7,062.00	3%		\$245,000.00	\$0.00	0%
	521-1000	Parks Maintenance	\$57,283.60		\$279,950.00	\$255,766.28	91%		\$279,950.00	\$228,854.04	82%
	522-1000	Swimming Pool Maintenance	\$128,228.32		\$49,900.00	\$45,266.00	91%		\$49,900.00	\$44,338.06	89%
	531-1000	Capitol Outlay	\$88,602.05		\$264,800.00	\$128,547.00	49%		\$264,800.00	\$212,751.29	80%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$326,640.79		\$1,993,700.00	\$187,031.22	9%		\$1,993,700.00	\$199,310.88	10%
	532-1043	Capitol Improvements BANs	\$93,277.62								
	551-1000	FEMA Disaster	\$2,873.51		\$0.00	\$4,082.08	0%		\$0.00	\$129.17	0%
561-1000	ARPA	\$612,668.57		\$0.00	\$620,076.57	0%		\$0.00	\$7,408.00	0%	
CEMETERY	601-1000	Cemetery Maintenance	\$77,014.17		\$91,410.00	\$86,638.17	95%		\$91,410.00	\$65,813.26	72%
	601-1010	Kuncl Memorial Fund	\$5,109.68								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$15,388.05		\$2,000.00	\$4,545.78	227%		\$1,000.00	\$548.00	55%
	602-1010	Moser/Chrastil Memorial Fund	\$1,173.89								
	602-1015	Perpetual Care CDs	\$107,000.00								

**City of Crete
Treasurer's Report**

	fy 2021	8/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations		\$169,624.92		\$491,555.00	\$454,818.52	93%		\$491,555.00	\$484,492.26	99%
	702-1000 Library Reserve		-\$52,188.45		\$11,000.00	\$143,200.10	1302%		\$11,000.00	\$8,627.24	78%
	702-1014 Library Reserve CDs		\$115,000.00								
	702-1015 Library Reserve CDs		\$121,000.00								
	721-1000 Recreation Programs		\$188,887.05		\$76,160.00	\$62,631.80	82%		\$76,260.00	\$73,462.42	96%
	722-1000 Swimming Pool Programs		\$22,198.78		\$111,105.00	\$100,307.48	90%		\$111,105.00	\$92,772.48	83%
COMMUNITY DEVELOPMENT	801-1000 Economic Development		-\$433,788.73		\$890,700.00	\$499,394.29	56%		\$890,700.00	\$426,646.25	48%
	801-1014 ED Loan Guarantee Fund		\$390,684.71								
	801-1043 LB840 Savings		\$1,323,754.26								
	802-1000 Tax Increment Financing		\$163,193.53		\$20,200.00	\$90,632.12	449%		\$20,200.00	\$2,168.86	11%
	810-1000 CCCFF Theater		-\$123,604.54		\$762,500.00	\$0.00	0%		\$762,500.00	\$66,392.72	9%
	851-1000 CDBG Housing		\$4,324.78		\$35,000.00	\$3.46	0%		\$35,000.00	\$0.00	0%
	851-1043 Housing Savings		\$37,529.72								
	852-1000 CDBG DTR		-\$574.02		\$550,000.00	\$0.00	0%		\$550,000.00	\$2,204.61	0%
	853-1000 CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
MISC.	951-1000 Payroll		\$62,418.71								
	952-1010 Health Insurance		\$8,782.52		\$18,600.00	\$2,793.30	15%		\$18,600.00	\$30,880.33	166%
	953-1010 Cafeteria Fund		\$1,055.21								
	Totals		\$19,865,148.36		\$30,510,796.00	\$28,228,433.39	93%		\$30,509,896.00	\$22,677,537.24	74%

**City of Crete
Treasurer's Report**

fy 2021	8/31/2021	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$10,078,243.13		\$14,022,977.00	\$13,085,393.56	93%		\$14,022,977.00	\$11,057,579.52	79%
	General Funds	\$4,057,981.07		\$6,407,700.00	\$8,439,322.30	132%		\$6,407,700.00	\$6,298,931.91	98%
	Police Department	\$618,994.26		\$2,085,789.00	\$1,920,505.55	82%		\$2,085,789.00	\$1,726,020.79	96%
	Fire & Rescue Department	\$429,211.85		\$883,275.00	\$673,415.71	76%		\$883,275.00	\$565,535.40	64%
	Street Fund	\$1,059,519.54		\$934,960.00	\$1,070,021.15	114%		\$934,960.00	\$839,647.80	90%
	Public Works	\$1,216,050.47		\$2,951,840.00	\$1,361,467.27	46%		\$2,951,840.00	\$792,356.34	27%
	Cemetery	\$237,685.79		\$93,410.00	\$91,183.95	98%		\$92,410.00	\$66,361.26	72%
	Culture & Recreation	\$564,522.30		\$689,820.00	\$760,957.90	110%		\$689,920.00	\$659,354.40	96%
	Community Development	\$1,361,519.71		\$2,258,400.00	\$590,029.87	26%		\$2,258,400.00	\$497,412.44	22%
	Airport	\$169,163.80		\$164,025.00	\$233,342.83	142%		\$164,025.00	\$143,433.05	87%
	Miscellaneous	\$72,256.44		\$18,600.00	\$2,793.30	15%		\$18,600.00	\$30,880.33	166%
	Total All Funds	\$19,865,148.36		\$30,510,796.00	\$28,228,433.39	93%		\$30,509,896.00	\$22,677,513.24	74%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$1,174,000.00	\$22,755.28		\$1,196,755.28		\$335,500.00
				Other Tax Funds	\$6,365,000.00	\$1,801,688.14		\$8,166,688.14		\$83,500.00
				Revenue Funds	\$10,445,666.28	\$1,477,573.93		\$11,923,240.21		\$223,500.00
				Total	\$17,984,666.28	\$3,302,017.35		\$21,286,683.63		\$642,500.00

91.67%	8/31/2021 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	\$379,429	\$1,705,369	\$1,571,309	92.14%	\$1,705,369	\$1,401,977	82.21%
202-1000	Communications Center	\$153,966	\$304,040	\$282,362	92.87%	\$304,040	\$281,883	92.71%
203-1000	Community Service	\$83,614	\$74,680	\$66,835	89.49%	\$74,680	\$42,161	56.46%
204-1000	Stop Fund	\$1,985	\$1,700	\$0	0.00%	\$1,700	\$0	0.00%
Totals		\$618,994	\$2,085,789	\$1,920,506	92.08%	\$2,085,789	\$1,726,021	82.75%

		Cash	Receipts	Warrants	Balance
531-6412	911 - Capital Outlay	(\$23,658)	\$0	\$0	(\$23,658)
531-6420	Police - Capital Outlay 30	\$109,139	\$99,385	\$133,746	\$74,778
	Police Reserve	\$100,000	\$290,976	\$0	\$390,976
Total Others		\$185,481	\$390,361	\$133,746	\$442,096
Grand Total					\$1,061,091

91.67%	8/31/2021 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	16,744	134,275	119,013	88.63%	134,275	142,075	105.81%
	302-1000 Rescue	2,074	350,000	277,161	79.19%	350,000	274,707	78.49%
	303-1000 Fire Equipment	(31,768)	74,000	30,994	41.88%	74,000	50,858	68.73%
	304-1000 Fire Equipment II	186,906	325,000	246,248	75.77%	325,000	97,895	30.12%
	304-1043 Fire Equipment II Savings	152,500						
	304-1015 Fire Equipment II CDs	102,757						
	Totals	\$429,212	\$883,275	\$673,416	76.24%	\$558,275	\$467,640	83.77%

91.67%	8/31/2021 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	\$57,526	\$48,950	\$44,135	90.16%	\$48,950	\$45,931	93.83%
502-1000	Community Center	\$61,710	\$14,550	\$11,754	80.78%	\$14,550	\$7,629	52.44%
503-1000	Community Room/Shelter	(\$8,368)	\$16,090	\$10,726	66.66%	\$16,090	\$18,083	112.39%
511-1000	Transfer Station	\$110,379	\$38,900	\$47,021	120.88%	\$38,900	\$27,921	71.78%
512-1000	Landfill Reserve	\$248,511	\$245,000	\$7,062	2.88%	\$245,000	\$0	0.00%
521-1000	Parks Maintenance	\$57,284	\$279,950	\$255,766	91.36%	\$279,950	\$228,854	81.75%
522-1000	Swimming Pool Maintenance	\$128,228	\$49,900	\$45,266	90.71%	\$49,900	\$44,338	88.85%
532-1000	Capitol Improvements	(\$326,641)	\$1,993,700	\$187,031	9.38%	\$1,993,700	\$199,311	10.00%
532-1043	Capitol Improvements BANs	\$93,278						
561-1000	ARPA	\$612,669	\$0	\$620,077	0.00%	\$0	\$7,408	0.00%
	Totals	\$1,034,575	\$2,687,040	\$1,228,838	45.73%	\$2,687,040	\$579,476	21.57%

		Cash	Receipts	Warrants	Balance
531-6435	Street - Capital Outlay	\$146,360	\$9,625	\$6,588	\$149,397
531-6460	Swimming Pool - Capital Outlay	\$4,201	\$0	\$0	\$4,201
531-6461	Parks - Capital Outlay	\$20,197	\$18,337	\$39,499	(\$965)
531-6464	Veterens Memorial City Park	\$4,469	\$1,200	\$859	\$4,810
531-6476	Wanek Building - Capital Outlay	(\$8,295)	\$0	\$0	(\$8,295)
531-6482	City Hall - Capital Outlay	(\$20)	\$0	\$31,939	(\$31,959)
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	\$9,625	\$0	\$176,516
	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	\$38,787	\$79,005	\$808,902

Grand Total **\$1,843,477**

91.67%	8/31/2021 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	\$77,014	\$91,410	\$86,638	94.78%	\$91,410	\$65,813	72.00%
601-1010	Kuncl Memorial Fund	\$5,110						
601-1014	Maintenance Perpetual CD	\$22,000						
601-1015	Maintenance CDs	\$10,000						
602-1000	Cemetery Perpetual Care	\$15,388	\$2,000	\$4,546	227.29%	\$1,000	\$548	54.80%
602-1010	Moser/Chrastil Memorial Fund	\$1,174						
602-1015	Perpetual Care CDs	\$107,000						
	Totals	\$114,124	\$91,410	\$86,638	94.78%	\$91,410	\$65,813	72.00%

	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				\$117,602

91.67%	8/31/2021 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	\$169,625	\$491,555	\$454,819	92.53%	\$491,555	\$484,492	98.56%
702-1000	Library Reserve	(\$52,188)	\$11,000	\$143,200	1301.82%	\$11,000	\$8,627	78.43%
702-1014	Library Reserve CDs	\$115,000						
702-1015	Library Reserve CDs	\$121,000						
721-1000	Recreation Programs	\$188,887	\$76,160	\$62,632	82.24%	\$76,260	\$73,462	96.33%
722-1000	Swimming Pool Programs	\$22,199	\$111,105	\$100,307	90.28%	\$111,105	\$92,772	83.50%
	Totals	\$564,522	\$689,820	\$660,650	95.77%	\$578,815	\$566,582	97.89%

		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 **\$564,187**

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	99,385	133,746	74,778	0	74,778
4035	6435 Street - Capital Outlay	146,360	9,625	6,588	149,397	0	149,397
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	18,337	39,499	(965)	0	(965)
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)		31,939	(31,959)	0	(31,959)
4162	6902 Public School Security Grant	0			0	0	0
4964	6464 Veterens Memorial City Park	4,469	1,200	859	4,810	0	4,810
4290	Computer Network	2,011		121	1,890	0	1,890
4070	Interest	0			0	0	0
Totals		172,806	128,547	212,751	88,602	0	88,602

88,602

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)	41,712		(35,157)	0	(35,157)
	Interest	6,084	85		6,169	0	6,169
	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		86,637	(86,637)	0	(86,637)
	6381 2021 Street Overlay	0		3,638	(3,638)	0	(3,638)
	6460 Splash Pad Reconstruction	0		2,610	(2,610)	0	(2,610)
3	6482 City Buildings (Library new)	(145,563)		27,303	(172,866)	0	(172,866)
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)		14,175	(51,647)	0	(51,647)
	Totals	(173,030)	187,031	247,364	(233,363)	0	(233,363)

(233,363)

(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)	8,250	14,410	(12,523)		(12,523)
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	9,625		176,516	0	176,516
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	28		2,225	0	2,225
Totals	776,031	308,879	14,410	1,070,500	0	1,070,500

1,070,501

(0)

City of Crete Long Term Debt

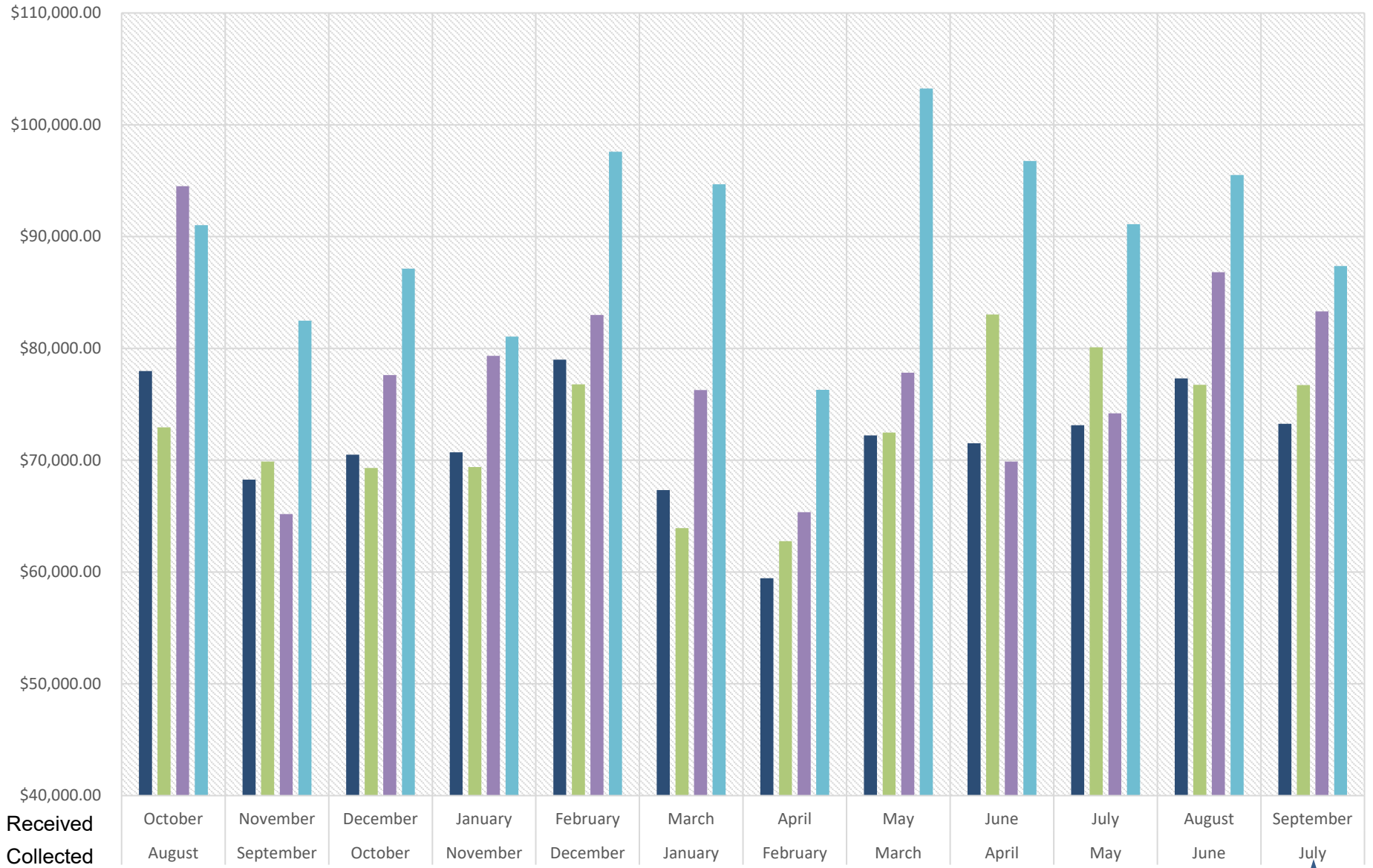
	Term	Initial Principal	Current Principal	Current Interest	Total	Annual Payments	Payment Source	
Lease Purchase (Electric Transmissi	2026	\$1,230,000.00	\$765,000.00	\$61,693.75	\$826,693.75	\$140,000.00	Electric rates	
USDA Loans (Sewer Treatment Plan	2037	\$11,726,000.00	\$9,680,666.28	\$1,415,880.18	\$11,096,546.46	\$695,000.00	Sewer rates	
2019 Highway Allocation Bonds	2034	\$995,000.00	\$940,000.00	\$214,452.50	\$1,154,452.50	\$83,500.00	Highway allocations	
2017 LB357 Bonds (Library)	2042	\$4,335,000.00	\$3,760,000.00	\$1,440,441.26	\$5,200,441.26	\$248,000.00	LB357 Sales tax	
Lease Purchase (Swimming Pool)	2021	\$1,357,000.00	\$0.00	\$0.00	\$0.00	\$0.00	LB840 Sales tax	
2021 BAN (Gap Paving)	2024	\$950,000.00	\$950,000.00	\$12,813.13	\$962,813.13	\$8,500.00	Property tax	Outside lid
2018 GO VP (Street BANs 14-15)	2032	\$870,000.00	\$715,000.00	\$133,981.25	\$848,981.25	\$72,000.00	Property tax	Outside lid
2017 Airport Bonds (Hangar B)	2022	\$111,000.00	\$24,000.00	\$780.00	\$24,780.00	\$25,000.00	Property tax	Outside lid
2021 GO VP (01, 04, 09, 14 Refundii	2027	\$1,150,000.00	\$1,150,000.00	\$21,975.28	\$1,171,975.28	\$230,000.00	Property tax	Outside lid
TOTALS Revenue		\$12,956,000.00	\$10,445,666.28	\$1,477,573.93	\$11,923,240.21	\$835,000.00		
TOTALS Other Tax		\$1,865,000.00	\$1,655,000.00	\$348,433.75	\$2,003,433.75	\$83,500.00		
TOTALS LB357		\$6,642,000.00	\$4,710,000.00	\$1,453,254.39	\$6,163,254.39	\$248,000.00		
TOTALS Property Tax		\$1,261,000.00	\$1,174,000.00	\$22,755.28	\$1,196,755.28	\$335,500.00	\$0.114202 Levy	

*Swimming Pool paid 2/15/2010 TOTAL \$17,984,666.28 \$3,302,017.35

City of Crete Sales Tax Receipts

Month Collected by Retail	Month Received by City	FY2019 Gen. Fund	FY2020 Gen. Fund	Change 2019 - 2020	FY2021 Gen. Fund	Change 2020 - 2021	5 Year Average	LB840 Program	LB 357 Bond	LB 357 Public Safety	LB 357 Reserve	Refunds
August	October	\$72,931.32	\$94,516.07	29.60%	\$91,019.82	-3.70%	\$77,971.13	\$45,054.81	\$21,000.00	\$10,500.00	\$14,009.91	\$0.00
September	November	\$69,885.82	\$65,177.04	-6.74%	\$82,476.13	26.54%	\$68,261.27	\$40,825.68	\$21,000.00	\$10,500.00	\$9,738.06	\$0.00
October	December	\$69,299.07	\$77,610.55	11.99%	\$87,142.15	12.28%	\$70,503.23	\$43,135.36	\$21,000.00	\$10,500.00	\$12,071.07	\$0.00
November	January	\$69,394.70	\$79,343.12	14.34%	\$81,061.09	2.17%	\$70,709.41	\$40,125.24	\$21,000.00	\$10,500.00	\$9,030.54	(\$432.96)
December	February	\$76,789.31	\$82,995.99	8.08%	\$97,584.70	17.58%	\$78,993.33	\$48,304.43	\$21,000.00	\$10,500.00	\$17,292.35	(\$1.48)
January	March	\$63,934.36	\$76,283.29	19.32%	\$94,685.89	24.12%	\$67,337.84	\$46,869.51	\$21,000.00	\$10,500.00	\$15,842.94	(\$861.92)
February	April	\$62,757.08	\$65,346.07	4.13%	\$76,291.34	16.75%	\$59,433.10	\$37,764.21	\$21,000.00	\$10,500.00	\$6,645.67	\$0.00
March	May	\$72,473.07	\$77,818.19	7.38%	\$103,246.38	32.68%	\$72,209.19	\$51,106.96	\$21,000.00	\$10,500.00	\$20,123.19	\$0.00
April	June	\$83,034.35	\$69,872.00	-15.85%	\$96,756.13	38.48%	\$71,508.31	\$47,894.28	\$21,000.00	\$10,500.00	\$16,878.06	\$0.00
May	July	\$80,093.44	\$74,185.39	-7.38%	\$91,114.61	22.82%	\$73,136.64	\$45,101.73	\$21,000.00	\$10,500.00	\$14,057.31	(\$5.30)
June	August	\$76,739.20	\$86,823.48	13.14%	\$95,507.91	10.00%	\$77,305.70	\$47,276.41	\$21,000.00	\$10,500.00	\$16,253.95	\$0.00
July	September	\$76,726.87	\$83,303.01	8.57%	\$87,368.56	4.88%	\$73,252.60	\$43,247.43	\$21,000.00	\$10,500.00	\$12,184.28	(\$7,671.32)
Totals		\$874,058.56	\$933,274.19	7.21%	\$1,084,254.67	17.05%	\$860,621.77	\$536,706.06	\$252,000.00	\$126,000.00	\$164,127.33	(\$8,972.98)
		\$910,000.00 Budgeted Transfer to General Fund										
		Net Receipts Monthly Transfer to General Fund										
		\$90,354.56 Average Net Receipts										
		\$75,833.33 Required										

City of Crete Net 1% Sales Tax Receipts



Received
Collected

■ 5 Year Average
 ■ 2018-2019
 ■ 2019-2020
 ■ 2020-2021



Report Criteria:
 [Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	REMOTE SWITCH WITH T	09/07/2021	81.00		00/00	531-6477
Total 911 CUSTOM (5):					81.00			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	RETURNED TOGGLE/RO	07/12/2021	4.72-		00/00	301-5330
AKRS EQUIPMENT	1	Invoice	TURF GARD, TOGGLE/R	07/12/2021	29.55		00/00	301-5330
Total AKRS EQUIPMENT (80):					24.83			
ALL COPY PRODUCTS INC (100)								
ALL COPY PRODUCTS INC	1	Invoice	COPIER SERVICE	05/13/2021	112.50		00/00	701-9740
Total ALL COPY PRODUCTS INC (100):					112.50			
ALL ROADS BARRICADES INC (115)								
ALL ROADS BARRICADES INC	1	Invoice	HIP-18"x6", W 13TH ST	09/10/2021	63.80	1182	00/00	401-6000
ALL ROADS BARRICADES INC	2	Invoice	HIP-18"x6", IDAHO AVE	09/10/2021	31.90	1182	00/00	401-6000
ALL ROADS BARRICADES INC	3	Invoice	HIP-24"X6", QUINCE AVE	09/10/2021	34.44	1182	00/00	401-6000
ALL ROADS BARRICADES INC	4	Invoice	HIP-24"X6", REDWOOD A	09/10/2021	34.44	1182	00/00	401-6000
ALL ROADS BARRICADES INC	5	Invoice	HIP-24"X6", UNONA AVE	09/10/2021	34.44	1182	00/00	401-6000
ALL ROADS BARRICADES INC	6	Invoice	HIP-24"X6", WYOMING AV	09/10/2021	34.44	1182	00/00	401-6000
ALL ROADS BARRICADES INC	7	Invoice	HIP-30"X6", SYCAMORE A	09/10/2021	39.61	1182	00/00	401-6000
ALL ROADS BARRICADES INC	8	Invoice	HIP-30"X6", THORNWOO	09/10/2021	39.61	1182	00/00	401-6000
ALL ROADS BARRICADES INC	9	Invoice	HIP-30"X6", DOGWOOD A	09/10/2021	79.22	1182	00/00	401-6000
ALL ROADS BARRICADES INC	10	Invoice	HIP-18"x18" DEAD END M	09/10/2021	69.40	1182	00/00	401-6000
ALL ROADS BARRICADES INC	11	Invoice	HIP-48"X24" DOUBLE AR	09/10/2021	127.36	1182	00/00	401-6000
ALL ROADS BARRICADES INC	12	Invoice	CROSS BRACKET, FLAT	09/10/2021	25.45	1182	00/00	401-6000
ALL ROADS BARRICADES INC	13	Invoice	TOP OF ROUND, FLAT	09/10/2021	25.45	1182	00/00	401-6000
Total ALL ROADS BARRICADES INC (115):					639.56			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	09/08/2021	270.90	1190	00/00	002-7041
Total AQUA-CHEM INC (260):					270.90			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/17/2021	171.50		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/18/2021	104.86		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/20/2021	52.25		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/25/2021	81.09		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	08/30/2021	126.71		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/01/2021	39.82		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	09/03/2021	239.80		00/00	701-5691
Total BAKER & TAYLOR (370):					816.03			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	09/01/2021	98.60		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/27/2021	672.50		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/31/2021	538.00		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	09/02/2021	761.26		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	09/07/2021	399.50		00/00	201-5610
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/02/2021	350.00		00/00	002-2581
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	09/08/2021	739.75		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	09/09/2021	19.69		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					3,579.30			
BELL, SETH (5688)								
BELL, SETH	1	Invoice	2021 FLAG FOOTBALL R	09/09/2021	45.00		00/00	721-5901
Total BELL, SETH (5688):					45.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	UTILITY-210 E 14TH ST	08/25/2021	40.12		00/00	301-7530
Total BLACK HILLS ENERGY (495):					40.12			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	08/17/2021	24.29		00/00	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	08/27/2021	358.25		00/00	302-5341
Total BOUND TREE MEDICAL LLC (5598):					382.54			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	09/09/2021	65.46		00/00	101-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	09/09/2021	48.26		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	09/09/2021	17.52		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	09/09/2021	42.37		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	09/09/2021	8.69		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	09/09/2021	17.52		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	09/09/2021	17.52		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	09/09/2021	17.51		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					234.85			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	09/01/2021	831.76		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	09/01/2021	349.02		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	09/01/2021	272.21		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	09/01/2021	806.01		00/00	101-6050
Total CASELLE, INC. (5609):					2,259.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	WD 6TB RED PLUS 5.4K	08/30/2021	156.43		00/00	531-6477
Total CDW GOVERNMENT INC (750):					156.43			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	SALES TAX-POOL	09/16/2021	396.68		00/00	722-4960
CITY REVENUE FUND	1	Invoice	JANITORIAL SUPPLIES	09/16/2021	94.38		00/00	003-7230
Total CITY REVENUE FUND (860):					491.06			
CONSOLIDATED MANAGEMENT COMPANY (955)								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	09/08/2021	63.51		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	09/08/2021	67.45		00/00	201-9760
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	09/15/2021	93.42		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					224.38			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	3/4S IPERL 1000G NO CA	09/02/2021	896.55	1175	00/00	002-8090
CORE & MAIN LP	2	Invoice	HER C6551G TRU-READ	09/02/2021	126.52	1175	00/00	002-8090

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CORE & MAIN LP (1005):					1,023.07			
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	FIBER/CAMERA NORTHW	08/03/2021	12.08		00/00	001-8055
CRETE ACE HARDWARE	1	Invoice	DOWNTOWN STREET LIT	08/04/2021	29.00		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	BATTERIES	09/05/2021	19.34		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	ELECTRIC CHARGING ST	08/05/2021	30.93		00/00	001-2820
CRETE ACE HARDWARE	1	Invoice	ELECTRIC CHARGING ST	08/06/2021	17.87		00/00	001-2820
CRETE ACE HARDWARE	1	Invoice	BOX OUTLET	08/10/2021	16.62		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	FLUOR 40W	08/10/2021	40.61		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	HOSE ADAPTER	08/10/2021	7.73		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	WEED EATER PARTS	08/11/2021	13.95		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	WASP SPRAY	08/30/2021	17.38		00/00	001-8500
CRETE ACE HARDWARE	1	Invoice	LIGHT REPAIR	08/02/2021	12.04		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/02/2021	32.35		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN LIGHTS	08/03/2021	16.55		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	WEED EATER PARTS	08/04/2021	33.98		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	08/05/2021	25.34		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	WEED EATER PARTS	08/05/2021	28.39		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	GEN MAINT & REPAIR	08/11/2021	11.00		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	GEN MAINT & REPAIR	08/12/2021	120.96		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WEED EATER PARTS	08/16/2021	38.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/17/2021	48.71		00/00	301-5541
CRETE ACE HARDWARE	1	Invoice	GEN MAINT & REPAIR	08/17/2021	14.12		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	O-RINGS/LOPPERS	08/19/2021	34.57		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	HOSE/SCOUR PAD	08/23/2021	46.87		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	08/23/2021	12.87		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	ANCHOR	08/24/2021	9.19		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	08/25/2021	9.00		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER REPAI	08/30/2021	259.49		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	DRANO	08/04/2021	8.99		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/20/2021	15.28		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	08/09/2021	35.96		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	08/17/2021	43.18		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,063.34			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	08/18/2021	156.02		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	08/18/2021	300.00		00/00	302-5342

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	09/03/2021	385.63		00/00	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	09/03/2021	1,350.00		00/00	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					2,191.65			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	ICE	08/30/2021	25.00		00/00	003-7282
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	08/13/2021	9.12		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	08/30/2021	44.76		00/00	702-5692
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	08/24/2021	17.46		00/00	701-5541
CRETE FOODMART (GEN)	1	Invoice	PROGRAM EXPENSE	08/27/2021	42.24		00/00	701-6210
CRETE FOODMART (GEN)	1	Invoice	TREATMENT PLANT SUP	09/13/2021	13.41		00/00	002-7201
Total CRETE FOODMART (GEN) (1095):					151.99			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	TIRES	08/16/2021	220.00		00/00	301-5810
Total CRETE VOLUNTEER FIREMEN (1145):					220.00			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	08/31/2021	34.75		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					34.75			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/02/2021	8.98		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/02/2021	8.98		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/02/2021	7.81		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	09/02/2021	7.82		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/02/2021	10.34		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	09/02/2021	10.34		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	09/02/2021	9.00		00/00	003-9900
EAKES OFFICE SOLUTIONS	4	Invoice	OFFICE SUPPLIES	09/02/2021	9.00		00/00	401-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	09/03/2021	101.26		00/00	521-5332
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/09/2021	8.37		00/00	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	09/09/2021	49.31		00/00	701-5541
Total EAKES OFFICE SOLUTIONS (1475):					231.21			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	09/13/2021	106.55		00/00	501-5541
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	09/13/2021	136.97		00/00	502-5541
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	09/13/2021	134.41		00/00	701-5541
Total EGAN SUPPLY CO (1505):					377.93			
EMERGENCY MEDICAL PRODUCTS (1570)								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	08/30/2021	739.32		00/00	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					739.32			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	08/11/2021	39.00		00/00	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	09/07/2021	39.00		00/00	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					78.00			
FLO TREND LLC (5782)								
FLO TREND LLC	1	Invoice	POLY 2004 FILTER MEDIA	09/10/2021	327.00	1189	00/00	003-7201
Total FLO TREND LLC (5782):					327.00			
GILMORE & ASSOCIATES INC (1955)								
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.346 13TH ST AN	09/06/2021	1,075.00		00/00	561-2000
GILMORE & ASSOCIATES INC	2	Invoice	PRJ#226.346 13TH ST AN	09/06/2021	1,075.00		00/00	561-2000
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226-348 LINDEN/12T	09/06/2021	6,930.00		00/00	532-6381
GILMORE & ASSOCIATES INC	1	Invoice	PRJ#226.347 22ND ST LIF	09/06/2021	2,537.50		00/00	003-2000
Total GILMORE & ASSOCIATES INC (1955):					11,617.50			
GILMORE & BELL PC (1960)								
GILMORE & BELL PC	1	Invoice	SERIES 2021 GEN OBLIG	08/16/2021	7,800.00		00/00	101-9860
GILMORE & BELL PC	1	Invoice	SERIES 2021 BOND ANTI	08/19/2021	7,500.00		00/00	101-9860
Total GILMORE & BELL PC (1960):					15,300.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	VINYL BANNER	08/31/2021	190.00		00/00	702-5692
HEATH SPORTS	1	Invoice	T-SHIRTS VOLLEYBALL	09/09/2021	118.86		00/00	721-5587
HEATH SPORTS	1	Invoice	T-SHIRTS FLAG FOOTBA	09/11/2021	16.00		00/00	721-5584

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEATH SPORTS (2180):					324.86			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R200586.00 CRETE 2021	09/14/2021	5,728.58		00/00	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R160333.00 CRETE WATE	09/14/2021	4,583.75		00/00	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R191222.00 SPLASH PAD	09/15/2021	1,673.75		00/00	532-6460
Total JEO CONSULTING GROUP INC. (2425):					11,986.08			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	MEDICAL SUPPLIES	08/31/2021	73.27		00/00	302-5341
Total KEN'S USAVE PHARMACY (2570):					73.27			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	09/01/2021	22.50		00/00	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	09/01/2021	55.00		00/00	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	09/01/2021	17.50		00/00	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	09/01/2021	5.00		00/00	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	09/01/2021	22.50		00/00	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	09/01/2021	55.00		00/00	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	09/01/2021	12.50		00/00	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	09/01/2021	35.00		00/00	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	09/01/2021	12.50		00/00	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	09/01/2021	12.50		00/00	003-9910
Total KIDWELL (2580):					250.00			
KOTAS, ERIC (5670)								
KOTAS, ERIC	1	Invoice	2021 FLAG FOOTBALL R	09/09/2021	45.00		00/00	721-5901
Total KOTAS, ERIC (5670):					45.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	COPIER CONTRACT	09/07/2021	2.41		00/00	101-9740
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	COPIER CONTRACT	09/07/2021	2.41		00/00	201-9740
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	COPIER CONTRACT	09/07/2021	.60		00/00	401-9740
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	COPIER CONTRACT	09/07/2021	2.41		00/00	701-9740
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	COPIER CONTRACT	09/07/2021	2.41		00/00	721-9740
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	COPIER CONTRACT	09/07/2021	.61		00/00	001-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	COPIER CONTRACT	09/07/2021	.60		00/00	002-9740
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	COPIER CONTRACT	09/07/2021	.60		00/00	003-9740
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					12.05			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	74758-22-33 2 THREE PA	08/26/2021	179.26		00/00	002-2581
LINCOLN WINWATER WORKS	1	Invoice	74758-22-33 1-1/2 COUPL	08/30/2021	469.88		00/00	002-2581
Total LINCOLN WINWATER WORKS (2810):					649.14			
LYNN PEAVEY COMPANY (2910)								
LYNN PEAVEY COMPANY	1	Invoice	DUI BLOOD SAMPLE KIT	09/09/2021	272.50		00/00	201-5660
Total LYNN PEAVEY COMPANY (2910):					272.50			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	08/31/2021	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	09/08/2021	70.43		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/15/2021	61.58		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					132.01			
MCI VERIZON (3055)								
MCI VERIZON	1	Invoice	TOLL FREE LINE	09/07/2021	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	09/07/2021	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	09/07/2021	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	09/07/2021	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	09/07/2021	17.62		00/00	001-9660
Total MCI VERIZON (3055):					65.62			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	QUARTERLY AIR TEST	08/23/2021	354.20		00/00	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					354.20			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	09/03/2021	4,274.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					4,274.00			
MVIX (3335)								
MVIX	1	Invoice	EXPRESS SUPPORT PLA	09/02/2021	228.00		09/21	701-6050
Total MVIX (3335):					228.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	08/04/2021	13.99		00/00	301-5791
Total NAPA AUTO PARTS (3345):					13.99			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	2ND QTR 2021 MOTOR F	09/03/2021	150.00		00/00	101-8500
NE DEPT OF REVENUE	1	Invoice	SALES TAX	09/16/2021	20.08		00/00	001-7230
NE DEPT OF REVENUE	2	Invoice	SALES TAX	09/16/2021	51,059.66		00/00	001-3150
NE DEPT OF REVENUE	3	Invoice	SALES TAX	09/16/2021	75.00-		00/00	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX (TAX FUND)	09/16/2021	396.68		00/00	001-1280
NE DEPT OF REVENUE	5	Invoice	SALES TAX (AIRPORT)	09/16/2021	5.61		00/00	001-1280
NE DEPT OF REVENUE	6	Invoice	SALES TAX	09/16/2021	.37		00/00	001-8230
NE DEPT OF REVENUE	7	Invoice	SALES TAX	09/16/2021	3.57		00/00	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	09/16/2021	22.42		00/00	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	09/16/2021	33.75		00/00	001-9925
NE DEPT OF REVENUE	10	Invoice	SALES TAX	09/16/2021	140.64		00/00	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	09/16/2021	1.02		00/00	001-9915
NE DEPT OF REVENUE	12	Invoice	SALES TAX	09/16/2021	270.00		00/00	001-9920
NE DEPT OF REVENUE	13	Invoice	SALES TAX	09/16/2021	18.26		00/00	001-9926
NE DEPT OF REVENUE	14	Invoice	SALES TAX	09/16/2021	33.75		00/00	002-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	09/16/2021	3.13		00/00	002-8460
NE DEPT OF REVENUE	16	Invoice	SALES TAX	09/16/2021	2.03		00/00	002-9670
NE DEPT OF REVENUE	17	Invoice	SALES TAX	09/16/2021	22.42		00/00	002-9740
NE DEPT OF REVENUE	18	Invoice	SALES TAX	09/16/2021	61.46		00/00	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	09/16/2021	1.02		00/00	002-9915
NE DEPT OF REVENUE	20	Invoice	SALES TAX	09/16/2021	270.00		00/00	002-9920
NE DEPT OF REVENUE	21	Invoice	SALES TAX	09/16/2021	18.26		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					52,459.13			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NEBRASKA LIFE MAGAZINE (5601)								
NEBRASKA LIFE MAGAZINE	1	Invoice	2 YR RENEWAL	09/14/2021	42.00		00/00	701-5691
Total NEBRASKA LIFE MAGAZINE (5601):					42.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	09/02/2021	9,298.46		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	09/02/2021	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,308.55			
OCLC INC (3745)								
OCLC INC	1	Invoice	STATE GRANT EXPENSE	09/01/2021	175.21		00/00	702-5700
Total OCLC INC (3745):					175.21			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	08/31/2021	56.00		00/00	201-5329
Total PAPER TIGER SHREDDING (3905):					56.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	09/13/2021	442.00		00/00	401-5980
Total PAVERS INC (3925):					442.00			
PIERCE, JEREMY (5784)								
PIERCE, JEREMY	1	Invoice	2021 FLAG FOOTBALL R	09/09/2021	70.00		00/00	721-5901
Total PIERCE, JEREMY (5784):					70.00			
PRIBYL PLUMBING (4055)								
PRIBYL PLUMBING	1	Invoice	REPLACE FILL VALVE	08/31/2021	99.85		00/00	201-5329
PRIBYL PLUMBING	1	Invoice	DUG GRAVE-EVELYN BU	08/31/2021	175.00		00/00	601-5340
PRIBYL PLUMBING	2	Invoice	REPAIR RESTROOMS-TU	08/31/2021	19.11		00/00	521-5332
Total PRIBYL PLUMBING (4055):					293.96			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	08/30/2021	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE #7900 0440 80	08/30/2021	50.00		00/00	401-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE #7900 0440 80	08/30/2021	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE #7900 0440 80	08/30/2021	125.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE #7900 0440 80	08/30/2021	75.00		00/00	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE #7900 0440 80	08/30/2021	75.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			
QUICK MED CLAIMS (4125)								
QUICK MED CLAIMS	1	Invoice	OUTSIDE SERVICES (AC	08/31/2021	2,746.84		00/00	302-5340
Total QUICK MED CLAIMS (4125):					2,746.84			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #307041	08/26/2021	1,101.40		00/00	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,101.40			
ROHRIG, AUSTIN (5618)								
ROHRIG, AUSTIN	1	Invoice	2021 FLAG FOOTBALL R	09/09/2021	45.00		00/00	721-5901
Total ROHRIG, AUSTIN (5618):					45.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	09/02/2021	82.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					82.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	08/31/2021	319.18		00/00	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL-ACCT #742498	08/31/2021	101.92		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					421.10			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE	08/01/2021	171.27		00/00	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE	08/01/2021	171.27		00/00	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					342.54			
SEI SECURITY (5787)								
SEI SECURITY	1	Invoice	50% DEPOSIT DUE	08/30/2021	2,037.00		09/21	532-6482

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEI SECURITY (5787):					2,037.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	AUGUST NEWS	08/31/2021	105.00		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	09/08/2021	9.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-CEMETERY	09/15/2021	10.23		00/00	601-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING-PLAN COMM	09/15/2021	9.82		00/00	101-5490
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2138	09/15/2021	6.55		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2131	09/15/2021	9.00		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE-ADOPT BUDGET	09/15/2021	146.25		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL MEETING	09/15/2021	7.06		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/15/2021	9.20		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/15/2021	8.59		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2137	09/15/2021	7.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/15/2021	85.29		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PRINTING	08/31/2021	162.00		00/00	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETING-FIRE	09/01/2021	10.23		00/00	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					586.40			
SHONERD, MIKE (5785)								
SHONERD, MIKE	1	Invoice	2021 FLAG FOOTBALL R	09/09/2021	45.00		00/00	721-5901
Total SHONERD, MIKE (5785):					45.00			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL/FILTER	09/17/2021	70.44		00/00	401-5801
Total SID DILLON FORD (4635):					70.44			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET	09/01/2021	64.69		00/00	101-7530
SPECTRUM	2	Invoice	INTERNET	09/01/2021	46.88		00/00	201-6050
SPECTRUM	3	Invoice	TV	09/01/2021	1.12		00/00	101-7530
SPECTRUM	4	Invoice	INTERNET	09/01/2021	16.10		00/00	301-7530
SPECTRUM	5	Invoice	INTERNET	09/01/2021	35.38		00/00	701-7530
SPECTRUM	6	Invoice	TV	09/01/2021	3.76		00/00	701-7530
SPECTRUM	7	Invoice	TV	09/01/2021	1.71		00/00	301-7530
SPECTRUM	8	Invoice	TV	09/01/2021	4.99		00/00	201-6050
SPECTRUM	9	Invoice	TV	09/01/2021	7.71		00/00	502-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPECTRUM	10	Invoice	TV	09/01/2021	2.31		00/00	001-9910
SPECTRUM	11	Invoice	TV	09/01/2021	1.14		00/00	002-9910
SPECTRUM	12	Invoice	INTERNET	09/01/2021	17.81		00/00	001-9910
SPECTRUM	13	Invoice	INTERNET	09/01/2021	10.73		00/00	002-9910
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	09/01/2021	8.98		00/00	201-5220
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	09/01/2021	8.98		00/00	502-7530
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	09/01/2021	17.95		00/00	501-7530
Total SPECTRUM (4730):					250.24			
SPEECE LEWIS ENGINEERS (4735)								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	09/10/2021	11,340.00		00/00	532-6381
Total SPEECE LEWIS ENGINEERS (4735):					11,340.00			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	06/14/2021	107.29		00/00	001-8500
TERRYBERRY	2	Invoice	MISC. OPERATING	06/14/2021	107.29		00/00	002-8500
TERRYBERRY	3	Invoice	MISC. OPERATING	06/14/2021	107.28		00/00	003-8500
TERRYBERRY	4	Invoice	MISC. OPERATING	06/14/2021	231.31		00/00	201-8500
TERRYBERRY	5	Invoice	MISC. OPERATING	06/14/2021	28.94		00/00	701-8500
TERRYBERRY	6	Invoice	MISC. OPERATING	06/14/2021	86.82		00/00	101-8500
Total TERRYBERRY (4980):					668.93			
THE BRIDGE BEHAVIORAL HEALTH (5786)								
THE BRIDGE BEHAVIORAL HEALTH	1	Invoice	CPD CASE #2021-4144	03/25/2021	214.00		00/00	201-5660
THE BRIDGE BEHAVIORAL HEALTH	1	Invoice	CPD CASE #2021-2811	07/26/2021	214.00		00/00	201-5660
Total THE BRIDGE BEHAVIORAL HEALTH (5786):					428.00			
THE LOAD SHOP APPAREL (5783)								
THE LOAD SHOP APPAREL	1	Invoice	HWY SAFETY T-SHIRTS	09/06/2021	316.50		00/00	201-5370
Total THE LOAD SHOP APPAREL (5783):					316.50			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	TOM CC, AMAZON XX-01	08/25/2021	119.94		09/21	521-5332
U.S. BANK	2	Invoice	TOM CC, MICROSOFT 39	08/25/2021	126.50		09/21	001-9910
U.S. BANK	3	Invoice	TOM CC, MICROSOFT 39	08/25/2021	126.49		09/21	002-9910
U.S. BANK	4	Invoice	TOM CC, MICROSOFT 39	08/25/2021	110.00		09/21	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
U.S. BANK	5	Invoice	TOM CC, MICROSOFT 39	08/25/2021	110.00		09/21	101-5790
U.S. BANK	6	Invoice	TOM CC, AMAZON XX-03	08/25/2021	13.59		09/21	001-9915
U.S. BANK	7	Invoice	TOM CC, AMAZON XX-03	08/25/2021	13.58		09/21	002-9915
U.S. BANK	8	Invoice	TOM CC, AMAZON XX-03	08/25/2021	10.00		09/21	003-9915
U.S. BANK	9	Invoice	TOM CC, AMAZON XX-03	08/25/2021	9.99		09/21	401-6050
U.S. BANK	10	Invoice	TOM CC, GRAINGER WE	08/25/2021	17.32		09/21	001-9900
U.S. BANK	11	Invoice	TOM CC, GRAINGER WE	08/25/2021	17.32		09/21	002-9900
U.S. BANK	12	Invoice	TOM CC, GRAINGER WE	08/25/2021	15.06		09/21	003-9900
U.S. BANK	13	Invoice	TOM CC, GRAINGER WE	08/25/2021	15.06		09/21	401-9900
U.S. BANK	14	Invoice	TOM CC, NAT'L CAR #WE	08/25/2021	89.23		09/21	001-2820
U.S. BANK	15	Invoice	TOM CC, ADOBE 1462221	08/25/2021	64.46		09/21	001-9910
U.S. BANK	16	Invoice	TOM CC, ADOBE 1462221	08/25/2021	64.46		09/21	002-9910
U.S. BANK	17	Invoice	TOM CC, ADOBE 1462221	08/25/2021	64.45		09/21	003-9910
U.S. BANK	18	Invoice	TOM CC, TARGET 106839	08/25/2021	190.67		09/21	101-8500
U.S. BANK	19	Invoice	TOM CC, TARGET 106839	08/25/2021	385.78		09/21	201-8500
U.S. BANK	20	Invoice	TOM CC, TARGET 106839	08/25/2021	31.04		09/21	201-8500
U.S. BANK	21	Invoice	TOM CC, TARGET 106839	08/25/2021	226.15		09/21	401-8500
U.S. BANK	22	Invoice	TOM CC, TARGET 106839	08/25/2021	31.04		09/21	601-8500
U.S. BANK	23	Invoice	TOM CC, TARGET 106839	08/25/2021	31.04		09/21	511-6050
U.S. BANK	24	Invoice	TOM CC, TARGET 106839	08/25/2021	66.51		09/21	701-8500
U.S. BANK	25	Invoice	TOM CC, TARGET 106839	08/25/2021	31.04		09/21	521-8500
U.S. BANK	26	Invoice	TOM CC, TARGET 106839	08/25/2021	101.99		09/21	722-8500
U.S. BANK	27	Invoice	TOM CC, TARGET 106839	08/25/2021	279.36		09/21	001-8500
U.S. BANK	28	Invoice	TOM CC, TARGET 106839	08/25/2021	243.88		09/21	002-8500
U.S. BANK	29	Invoice	TOM CC, TARGET 106839	08/25/2021	155.20		09/21	003-8500
U.S. BANK	30	Invoice	TOM CC, MENARDS 3115	08/25/2021	619.96		09/21	531-6464
U.S. BANK	31	Invoice	TOM CC, AMAZON XX-45	08/25/2021	74.10		09/21	101-8500
U.S. BANK	32	Invoice	TOM CC, AMAZON XX-45	08/25/2021	149.93		09/21	201-8500
U.S. BANK	33	Invoice	TOM CC, AMAZON XX-45	08/25/2021	12.06		09/21	201-8500
U.S. BANK	34	Invoice	TOM CC, AMAZON XX-45	08/25/2021	87.89		09/21	401-8500
U.S. BANK	35	Invoice	TOM CC, AMAZON XX-45	08/25/2021	12.06		09/21	601-8500
U.S. BANK	36	Invoice	TOM CC, AMAZON XX-45	08/25/2021	12.06		09/21	511-6050
U.S. BANK	37	Invoice	TOM CC, AMAZON XX-45	08/25/2021	25.85		09/21	701-8500
U.S. BANK	38	Invoice	TOM CC, AMAZON XX-45	08/25/2021	12.06		09/21	521-8500
U.S. BANK	39	Invoice	TOM CC, AMAZON XX-45	08/25/2021	39.63		09/21	722-8500
U.S. BANK	40	Invoice	TOM CC, AMAZON XX-45	08/25/2021	108.56		09/21	001-8500
U.S. BANK	41	Invoice	TOM CC, AMAZON XX-45	08/25/2021	94.78		09/21	002-8500
U.S. BANK	42	Invoice	TOM CC, AMAZON XX-45	08/25/2021	60.31		09/21	003-8500
U.S. BANK	43	Invoice	TOM CC, NEWEGG 49843	08/25/2021	90.30		09/21	201-5540
U.S. BANK	44	Invoice	TOM CC, NEWEGG 49843	08/25/2021	180.60		09/21	521-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total U.S. BANK (5170):					4,341.30			
UPS (5240)								
UPS	1	Invoice	POSTAGE	09/11/2021	12.68		00/00	003-9650
Total UPS (5240):					12.68			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	LMI REPAIR KIT (RPM-36	08/30/2021	184.33	1185	00/00	002-7091
USABLUBOOK	2	Invoice	LMI MULIFUNCTION VALV	08/30/2021	218.00	1185	00/00	002-7091
Total USABLUBOOK (5250):					402.33			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CELL PHONE	09/01/2021	46.26		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	09/01/2021	41.12		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	09/01/2021	46.26		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	09/01/2021	200.32		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	09/01/2021	70.20		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	09/01/2021	29.08		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	09/01/2021	70.20		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	09/01/2021	196.99		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	09/01/2021	70.20		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	09/01/2021	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	09/01/2021	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	09/01/2021	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	09/01/2021	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	08/23/2021	18.02		00/00	301-7530
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	09/01/2021	240.06		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,068.72			
VYHNALEK INSURANCE AGENCY LLC (5588)								
VYHNALEK INSURANCE AGENCY LLC	1	Invoice	WORK COMP SUPPLEME	07/21/2021	4,710.00		00/00	301-9620
Total VYHNALEK INSURANCE AGENCY LLC (5588):					4,710.00			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	09/04/2021	153.42		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	09/04/2021	145.14		00/00	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WINDSTREAM	3	Invoice	PHONE-CITY HALL	09/04/2021	112.01		00/00	721-7530
WINDSTREAM	4	Invoice	PHONE-CITY HALL	09/04/2021	127.59		00/00	003-9660
WINDSTREAM	5	Invoice	PHONE-CITY HALL	09/04/2021	81.97		00/00	401-7530
WINDSTREAM	6	Invoice	PHONE-CITY HALL	09/04/2021	123.92		00/00	001-9660
WINDSTREAM	7	Invoice	PHONE-CITY HALL	09/04/2021	61.97		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-COMM CTR	09/03/2021	58.84		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-FIRE	09/03/2021	61.93		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE-EMERGENCY MG	09/03/2021	74.91		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-EMERGENCY MG	09/03/2021	71.52		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-SC E911	09/08/2021	538.37		00/00	202-5220
WINDSTREAM	1	Invoice	PHONE-POLICE	09/03/2021	666.85		00/00	201-5220
Total WINDSTREAM (5465):					2,278.44			
WINTER EQUIPMENT (5772)								
WINTER EQUIPMENT	1	Invoice	RAZOR SYSTEM 11FT SH	08/10/2021	2,639.84	1174	00/00	531-6435
Total WINTER EQUIPMENT (5772):					2,639.84			
Grand Totals:					160,840.14			

Report GL Period Summary

GL Period	Amount
09/21	6,606.30
00/00	154,233.84
Grand Totals:	160,840.14

Vendor number hash: 461411
 Vendor number hash - split: 1066253
 Total number of invoices: 171
 Total number of transactions: 331

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	160,840.14	.00	160,840.14
Grand Totals:	<u>160,840.14</u>	<u>.00</u>	<u>160,840.14</u>

Report Criteria:

[Report].GL Account = "0000000"- "0499999", "0510000"- "9999999"

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
AIRPORT AUTHORITY	CC PAYMENT WRONG ACCOUNT	\$1,045.00
AQUA-CHEM INC	WWTP CHEMICALS	\$5,181.50
BLACK HILLS ENERGY	NATURAL GAS	\$150.20
CANON FINANCIAL SERVICES	COPIERS LEASE	\$51.00
CAPITAL BUSINESS SYSTEMS	COPIER SERVICE CONTRACT	\$205.24
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	SELF FUNDED HEALTH INS	\$158.00
CITY PAYROLL FUND	WAGES	\$79,913.97
CITY REVENUE FUND	UTILITIES	\$30,576.56
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CORE & MAIN LP	SUPPLIES	\$3,055.15
CRETE FOODMART	SUPPLIES	\$9.66
CRETE LUMBER & FARM	SUPPLIES	\$13.53
CRETE POSTMASTER	POSTAGE	\$1,056.16
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$28,966.93
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$169.85
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$64.20
FAIRFIELD INN & SUITES	MEETING/TRAINING	\$233.90
GPM	PUMP PARTS	\$328.00
HEATH SPORTS	LOGO T-SHIRTS	\$110.15
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$1,088.98
JEO CONSULTING GROUP INC.	ENGINEERING	\$2,092.50
KIDWELL	SERVICE AGREEMENT	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$2,420.05
MAX I WALKER UNIFORM	UNIFORMS	\$186.24
MIDLAND SCIENTIFIC INC	SUPPLIES	\$679.17
M.E.A.N.	PURCHASED POWER	\$706,006.33
NAPA AUTO PARTS	PARTS	\$18.25
NE DEPT OF REVENUE	STATE FEE	\$25.00
NeHHS LABS	LAB	\$649.00
OLSSON	ENGINEERING	\$1,720.53
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$83.44
ORSCHELN FARM AND HOME	SUPPLIES	\$51.98
OURADA, TOM	REIMBURSEMENT	\$27.60
QUADIENT FINANCE USA INC	POSTAGE SUPPLIES	\$116.10
RESCO	SUPPLIES	\$1,397.50
SACK LUMBER CO	SUPPLIES	\$41.91
U.S. BANK	SUPPLIES	\$707.83
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$25.26
VAN KIRK BROS CONTRACTING	CONSTRUCTION	\$67,219.16
WASTE CONNECTIONS	GARBAGE CONTRACT	\$114,553.18
XPRESS BILL PAY	ONLINE PMT FEE	\$676.16
YAGER, JESSE	REIMBURSEMENT	\$26.88
UTILITY FUNDS	SUBTOTAL	\$1,092,280.05

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
911 CUSTOM	SUPPLIES	\$1,259.74
ALL COPY PRODUCTS INC	COPIER SERVICE	\$241.88
AMERICAN HISTORY	RENEWAL	\$39.95
BAKER & TAYLOR	BOOKS/MAGAZINES	\$230.85
BEATRICE CONCRETE CO	CONCRETE	\$4,332.10
BLACK HILLS ENERGY	NATURAL GAS	\$483.22
BNSF RAILWAY COMPANY	BORING PERMITS	\$10,740.00
BOK FINANCIAL	BOND PAYMENTS	\$155,459.25
CANON FINANCIAL SERVICES	COPIERS LEASE	\$289.00
CAPITAL BUSINESS SYSTEMS	COPIERS SERVICE CONTRACT	\$1,163.04
CARROT-TOP INDUSTRIES INC	DISK SOLAR FLAGPOLE UNIT	\$115.08
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$25.41
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$310.56
CHARTER COMMUNICATIONS	REPAIRS	\$50.00
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	SELF FUNDED HEALTH INS	\$208.00
CITY PAYROLL FUND	WAGES	\$119,612.01
CITY REVENUE FUND	UTILITIES	\$37,236.85
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CONNER PSYCHOLOGICAL	PRE-EMPLOYMENT SCREENING	\$385.00
CONSOLIDATED CO	MEETING/TRAINING	\$25.36
C.A.M.C.	AMBULANCE LAUNDRY	\$35.00
CRIST TOWING SERVICE	TOWING	\$135.50
DIGITAL HIGHWAY	COMPUTER EXPENSE	\$1,064.77
DULTMEIER SALES LLC	SUPPLIES	\$57.78
EAGLE PRINTING & SIGN	SIGNS	\$300.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$607.52
EXECUTIVE ANSWERING	ANSWERING SERVICE	\$21.40
FIRST NATIONAL BANK	SUPPLIES	\$1,949.16
FOOD NETWORK MAGAZINE	BOOKS/MAGAZINES	\$44.97
G & P DEVELOPMENT LANDFILL	DEBRIS REMOVAL	\$197.71
HEARTLAND NATURAL GAS	NATURAL GAS	\$7.83
HEATH SPORTS	T-SHIRTS FLAG FOOTBALL	\$696.65
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$11.31
JEO CONSULTING GROUP INC.	ENGINEERING	\$152.00
JONES AUTOMOTIVE	REPAIRS	\$96.57
KIDWELL	SERVICE AGREEMENT	\$190.00
MANHATTAN LIFE ASSURANCE	EMPLOYEE ELECTIVE COVERAGE	\$7.21
MIDWEST UNLIMITED	SAFETY EQUIPMENT	\$74.10
NAPA AUTO PARTS	PARTS	\$121.52
NE LAW ENFORCEMENT TRAINING	TRAINING	\$498.00
NE SECRETARY OF STATE	NEW PUBLIC NOTARY	\$30.00
NEBRASKA EQUIPMENT INC	PARTS	\$22.10
NEBRASKA.GOV	JUSTICE CASE LISTING	\$1.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$99.55

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
NSA/POAN LAW ENFORCEMENT	TRAINING	\$120.00
OLSON, CALE	REMOVE DECALS & POLICE UNIT	\$557.50
OMAHA HENRY DOORLY ZOO	LIBRARY PROGRAM	\$375.00
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$57.00
ORSCHELN FARM AND HOME	SUPPLIES	\$13.47
PRESTO-X	PEST CONTROL	\$112.00
QUADIENT FINANCE USA INC	POSTAGE SUPPLIES	\$380.89
QUALITY SOUND & COMM	QTRLY WATER CONTRACT	\$147.00
QUILL CORP.	DIS FACE MASK	\$103.92
RAMOS, ZORAIDA	REIMBURSEMENTS	\$53.81
SACK LUMBER CO	SUPPLIES	\$99.20
SEWARD COUNTY NEWS	PUBLISHING	\$697.41
SID DILLON FORD	REPAIRS	\$675.64
SIEDHOFF BODY SHOP	TOWING	\$315.00
STORK, BRIAN	REIMBURSEMENTS	\$10.23
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$2,512.39
THIS OLD HOUSE	1 YEAR SUBSCRIPTION	\$10.00
U.S. BANK	SUPPLIES	\$2,748.78
UHC	REFUND SECONDARY INSURANCE	\$104.18
UMB BANK N.A.	CALLED BOND INTEREST	\$872,046.16
UNION BANK & TRUST CO	SERIES 2021 ACCT SET UP	\$750.00
UNITE PRIVATE NETWORKS	ETHERNET INTERNET ACCESS	\$374.00
WASTE CONNECTIONS	TRASH SERVICES	\$533.37
WINDSTREAM	PHONE LINES	\$818.11
TAX FUNDS	SUBTOTAL	\$1,243,619.01
ALL FUNDS	TOTAL	\$2,335,899.06

**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

Office Use	BR
RECEIVED	
SEP 07 2021	
NEBRASKA LIQUOR CONTROL COMMISSION	

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

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

- MA
- 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

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

- MA
- 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



0400

**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: Veterans F W 4959 BLUE VALLEY

Premise information

Liquor License Number: 001417 Class Type C (if new application leave blank)

Premise Trade Name/DBA: _____

Premise Street Address: 130 W 13TH

City: CRETE County: SALINE Zip Code: 68333

Premise Phone Number: 402-826-2950

Premise Email address: moseracc@yahoo.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](#).



SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: Wolverton First Name: Michael MI: G
 Home Address: 1425 E 15th Apt. 6
 City: Crete County: Saline Zip Code: 68333
 Home Phone Number: 402-314-2252 Home 402-826-3220
 Driver's License Number & State: [REDACTED]
 Social Security Number: [REDACTED]
 Date Of Birth: [REDACTED] Place Of Birth: Norfolk, NE
 Email address: mgw3220@hotmail.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
Crete, NE	2005	2021			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2016	2021	VFW	Ron Cerveny	402-239-5580
1999	2016	Food Mart	Peter Clark	402-826-5099

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

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):

Mike's Bar, Crete NE 68332

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: RB-014231A Name on Certificate: Michael G. Wolverton

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Michael G. Wolverton	09/2024	Responsible Beverage Service Training

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Mike Wolverton Owner	1988	Ran Mike's Bar as an owner for 13 yearss

5. Have you enclosed form 147 regarding fingerprints?

YES NO

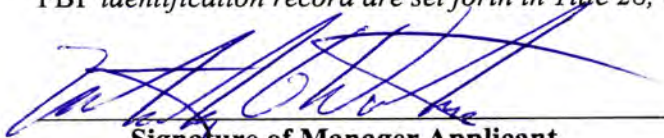
PERSONAL OATH AND CONSENT OF INVESTIGATION

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.




Signature of Manager Applicant

Signature of Spouse

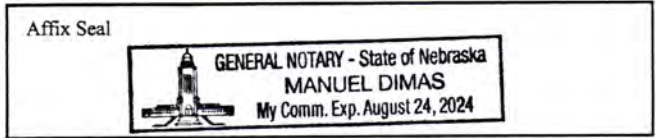
ACKNOWLEDGEMENT

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

1st day of September 2021 by Michael G Wolverton
date NAME OF PERSON BEING ACKNOWLEDGED



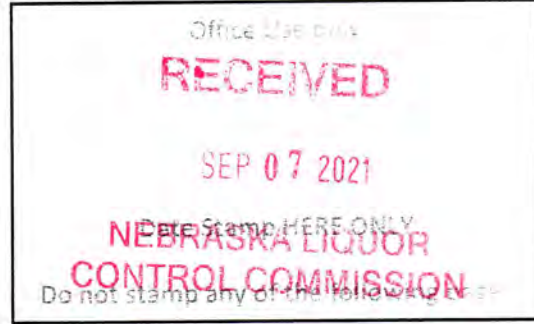
Notary Public signature



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.

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

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



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the **NSP PayPort** online system at www.ne.gov/go/bsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

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 the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name Veterans F W 4959 Blue Valley

Name of Person Being Fingerprinted: Michael G Wolverton

Date of Birth: Last 4 SSN:

Date fingerprints were taken: 8-30-2021

Location where fingerprints were taken: Wolverton, NE

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # 39093

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES


SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

Anita K. Barteis
(402) 821-2374
County Clerk/Election Commissioner
204 S. High Street, PO Box 865
Wilber, NE 68465

Return Service Requested



Acknowledgement & Verification of Registration

Precinct: Crete 3
Polling Place: Party: DEM
Crete 3 Wanek's Community Center
1410 Main St
Crete
U.S. Congressional District 3
Legislative District 32
Southeast Com College Dist 1
Crete Public Schools
City Council of Crete Ward 3
County Commissioner District 5

Saline County, State of Nebraska

857882
Michael G Wolverton
1425 E 15th, Apt 6
Crete, NE 68333





General	Credential	Number	Earned	Expires
Michael G Wolverton 1425 e 15 apt 6 Crete NE 68333	STATE ALCOHOL	RB-0142304	09-01-2021	09-01-2024



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Date of Event 10-2-21

Start Time of Event 9:30 am

Finish Time of Event 11:00 am

Location of Event Starting at 10th & Main.
Down Main, turn on 12th St,
end at City Park.

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

Streets or Alleys requesting to be closed _____

Reference Above


Special Equipment Barricades for street/alley closures.

Organization CRETE CHAMBER OF COMMERCE

Responsible Party JACK COGNAN

Address 484 CR 1200 DORCHESTER, NE 68343

Phone 402-641-2821

Signature of Responsible Party  126 9-8-21

DO NOT WRITE IN THIS SPACE

Application # _____

Public Works Review _____

Emergency Services Review _____

Council Meeting Date _____

Approved _____

Denied _____

Insurance Certificate Required _____

Ins. Cert. Received _____

Conditions listed on back

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

NA If alcoholic liquor will be served, copy of SDL.

NA If alcoholic liquor will be served, description of barricades, devices, security measures, etc.
to ensure compliance with The Nebraska Liquor Control Act:

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



Crete's Great Pumpkin Festival Superhero Kid & Pet Parade Registration Form



Decorate your bike, trike or wagon and come on down and join the Superhero Parade!

Children need to be supervised.
All pets must be on leashes and up to date on shots.

Child's Name: _____ Age: _____

Check all that apply: Bike Trike Wagon Pet

Pet's Name: _____ Type of Pet: _____

Parent/Guardian: _____

Parent/Guardian Contact Number: _____

Parent/Guardian Email: _____

Cost: FREE!

Saturday, October 2, 2021

9:30am - Check in at 10th and Main

9:50am - Line up (Instructions will be given at check-in)

10:00am - Parade begins!!



Route: Begins at 10th and Main, down Main, turn on 12th Street and end at City Park.

*** Free waters and ice pops will be given at City Park after the parade. ***

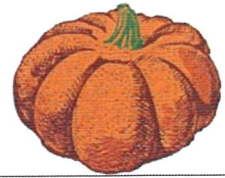
Please return completed registration form by **September 24, 2021** to the Crete Chamber of Commerce office at 1302 Linden Ave. Crete, NE 68333.

Please email Heidi Lopez with any questions at heidig402@gmail.com. Or contact the Chamber at 402-826-2136 or office.cretechamber@gmail.com.

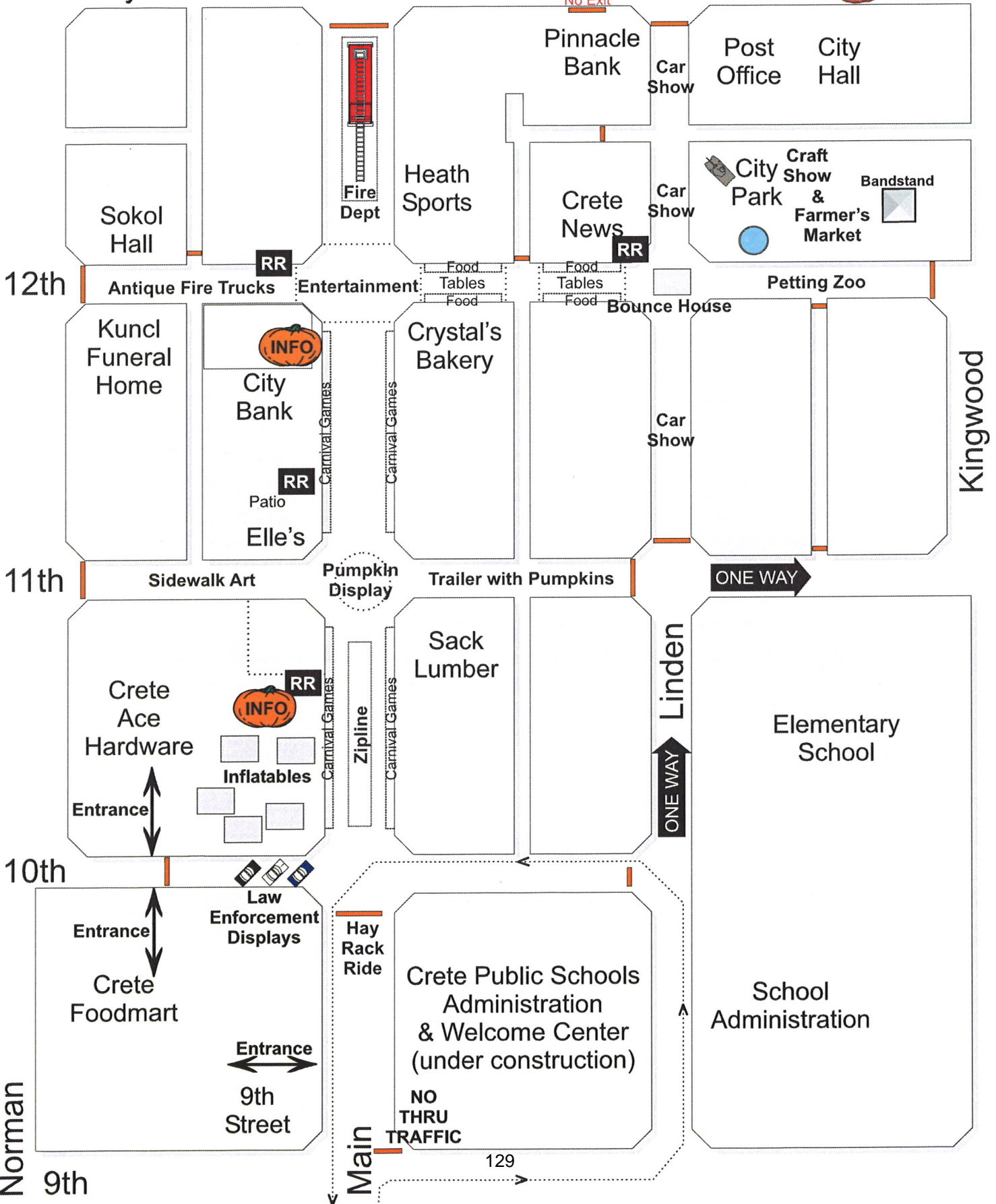


Crete's Great Pumpkin Festival

Sunday, October 3, 2021



13th/Hwy 33





CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Date of Event 10-3-21

Start Time of Event 12 pm SETUP @ 7:00AM

Finish Time of Event 5 pm

Location of Event DOWNTOWN CRETE

MAIN AVENUE FROM 13th to 10th

LINDEN AVENUE FROM 13th to 11th

12th STREET NORMAN to KINGWOOD

11th STREET NORMAN to LINDEN

10th STREET NORMAN to LINDEN

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

Streets or Alleys requesting to be closed

REFERENCE ABOVE

Special Equipment BARRICADES FOR STREET/ALLEY CLOSURES

Organization CRETE CHAMBER OF COMMERCE

Responsible Party JACK COHNAR

Address 484 CR 1200 DORCHESTER, NE 68343

Phone 402-641-2821

Signature of Responsible Party [Signature] 9-8-21

DO NOT WRITE IN THIS SPACE
Application #
Public Works Review
Emergency Services Review
Council Meeting Date
Approved
Denied
Insurance Certificate Required
Ins. Cert. Received
Conditions listed on back

REQUIRED ATTACHMENTS:

Diagram or print of location of event.

NA If alcoholic liquor will be served, copy of SDL.

NA If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

NA

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/06/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bauer Insurance Inc. 1241 Main P.O. Box 159 Crete, NE 68333 David A Bauer	402-826-5141	CONTACT NAME: David A Bauer PHONE (A/C, No, Ext): 402-826-5141 FAX (A/C, No): 402-826-4322 E-MAIL ADDRESS: daveb@bauerinsuranceinc.com
	INSURER(S) AFFORDING COVERAGE	
INSURER A : Auto Owners Insurance		NAIC # 18988
INSURED Crete Chamber of Commerce PO Box 465 Crete, NE 68333		
INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	X		39997389	12/04/2020	12/04/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			INCL IN GENERAL LIABILITY			COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below			39108118	12/04/2020	12/04/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E. L. EACH ACCIDENT \$ 100,000 E. L. DISEASE - EA EMPLOYEE \$ 100,000 E. L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The City of Crete is listed as an additional insured as required by contract.

CERTIFICATE HOLDER City of Crete 223 E 13th Street Crete, NE 68333	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 134 <i>David A Bauer</i>

Application for a Permit to Occupy City of Crete Right-of-Way
(Rev. 2, 11-2015)

I Galen Hagstrom with Black Hills Energy hereby request to occupy City of Crete Right-of-
Name

Way at W 18th between Norman and Main and alleys 18,19,20th with a device or structure.
Address

Description of structure or device:

2" Gas main replacement due to city paving project on W 18th crossing Main and Norman. Also mains in

Alley crossing W 18,19 and 20th.

- Diagram, or print included?
- Necessary permits and licenses obtained? Insurance?
- Approved by the Public Works Director _____ Date: _____

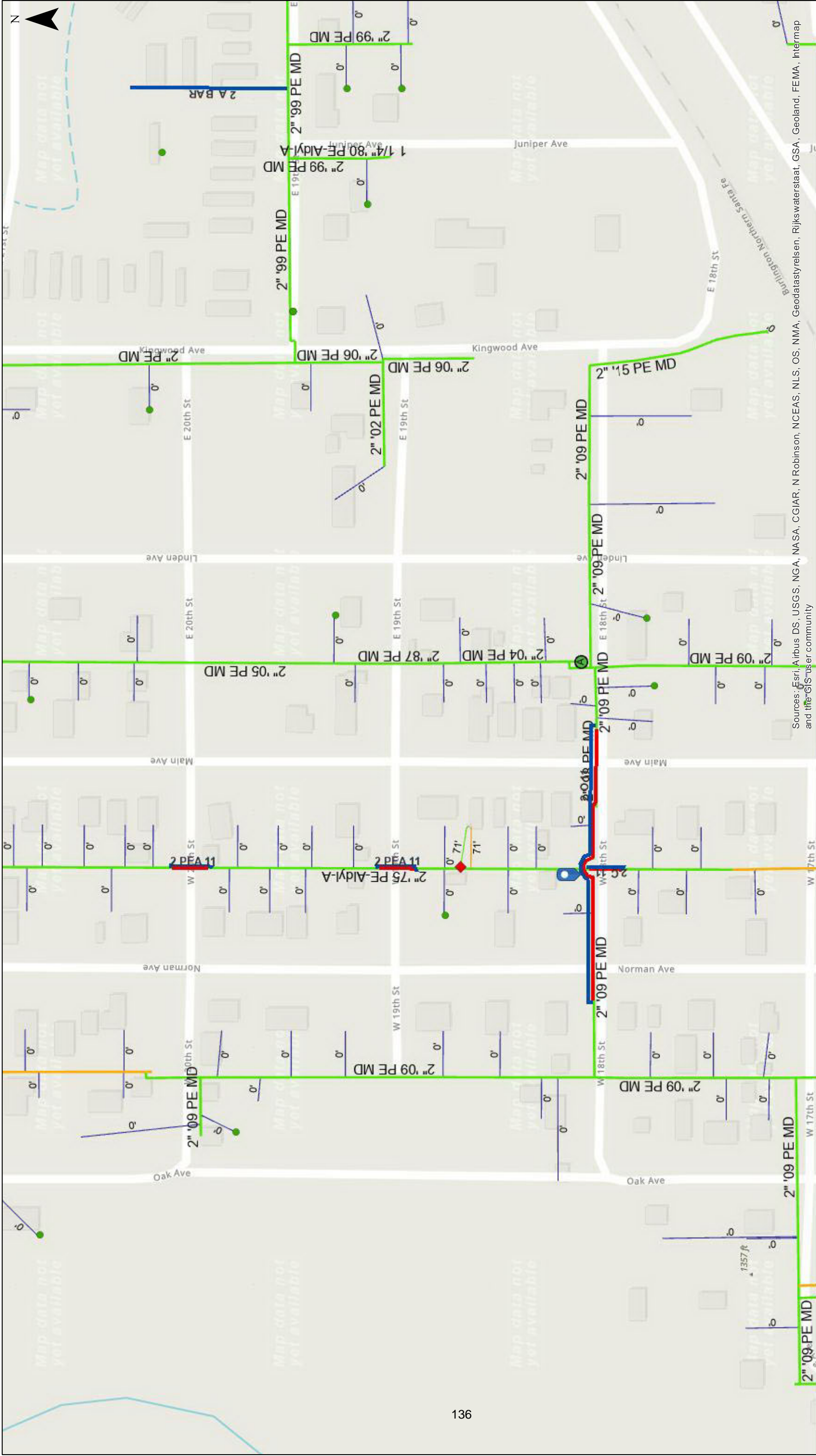
Note:

- 1) All applicants to occupy public right-of-way understand and agree that if, for any reason, the City or its agents require access; the obstruction shall be moved at the applicant's expense.
- 2) Any items approved for placement in the right-of-way shall be held to the building or property line as closely as possible.
- 3) If this is a 3rd party utility type project, all affected property owners shall be notified prior to the beginning of project by the project owner, or the project's contractor.
- 4) City Council approval is required for large projects (more than one property involved, or utility oriented projects).
- 5) All requests to occupy right-of-way must include a detailed sketch, print, or drawing with dimensions with respect to property lines, paving, curbs etc....
- 6) If this application is for underground sprinkler systems, a print or drawing of the system including location of lines and heads with measurements listed must accompany the application. Additionally, the applicant may be required to provide proof of proper permits to install, plumb, and provide backflow protection for said underground sprinkler systems.
- 7) Application for a permanent structure deemed to be a traffic or public safety hazard or which limit visibility will be denied.
- 8) An application shall be approved before any construction or installation is allowed to begin.

Galen Hagstrom
Signature of Applicant

Sept 9, 2021
Date of Application

Black Hills Energy



Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FE/MA, Intermap and the GIS user community



Black Hills Energy Assets Legend

- Proposed New Main
- Proposed Abandoned Main
- Proposed Removed Main
- Proposed New Service
- Proposed Abandoned Service
- Proposed Removed Service

Existing Mains

- Other
- Proposed
- Active, Plastic
- Active, Steel
- Active, Unknown
- Inactive

Existing Services

- Other
- Proposed
- Active, Plastic
- Active, Steel
- Active, Unknown
- Inactive

Crete Norman and Main Paving

Author: G. Hagstrom

Date: 9/7/2021

HORIZONTAL BORING & TUNNELING CO.

*** QUOTE ***

505 S RIVER AVENUE
P.O. BOX 429
EXETER, NE 68351-0429
PHONE: 402-266-5347
FAX: 402-266-5377
PROJ. MGMT FAX: 402-266-5591
www.hbttrenchless.com

DATE: August 23, 2021

REVISED DATE: August 24, 2021 - Reduce Scope Items

PROJECT: Crete, NE - Water & Sewer Extension - 13th Street West Annexation - BNSF Railroad Crossings

ITEM	DESCRIPTION	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT
Part A - Sanitary Sewer				
1.00	8" PVC SDR26 Sewer Line	220 L.F.	\$ 20.00 /LF	\$ 4,400.00
6.00	Railroad Boring w/ Steel Casing, Spacers, and End Caps	210 L.F.	\$ 447.00 /LF	\$ 93,870.00
10.00	Testing - Air Testing of new Gravity Sewer	1 Lump Sum	----	\$ 2,410.00
Optional Cost Savings				
6A	Substitute 16" steel casing in lieu of 14" steel casing for Sanitary Sewer Bore	1 Lump Sum	----	\$ 4,410.00
Part B - Water				
2.00	8" DIP Restrained Joint Pipe	220 L.F.	\$ 55.00 /LF	\$ 12,100.00
4.00	Railroad Boring w/ Steel Casing, Spacers, and End Caps	210 L.F.	\$ 408.00 /LF	\$ 85,680.00
17.00	Testing - Hydrostatic Testing of new Water Main	1 Lump Sum	----	\$ 3,850.00
Note: Sterilization of new water main by Others				
Additional Items				
1.00	Permits	1 Lump Sum	----	\$ -
2.00	Traffic Control - Signs and Barricades	1 Lump Sum	----	\$ 2,500.00
3.00	Site Restoration	1 Lump Sum	----	\$ 4,000.00
4.00	Railroad Monitoring, Flagging & Observer	1 Lump Sum	----	\$ 26,700.00
5.00	Railroad Protective Insurance	1 Lump Sum	----	\$ 4,200.00
6.00	Site Survey	1 Lump Sum	----	\$ -

NOTES:

- Horizontal shall be allowed up to 6 week to procure 8" DIP C151, Class 52 water main pipe for the project.
- City of Crete shall provide fully executed railroad permits to Horizontal prior to mobilization.
- Others to provide construction staking, pre and post construction surveys and any as-built surveys, if required.
- Horizontal shall work with the City of Crete to obtain all Construction permits required for the project at no additional cost to Horizontal.

City of Crete, NE to:

- Provide a water source near the crossing location.
- Responsible for all relocations and re-routing of existing utilities found to be in conflict with the bore alignments.
- Furnish a discharge location, if necessary, for ground water and construction water encountered during our work.
- Provide and maintain all access, easements and room to perform the work.
- Handle all Railroad Permits. Shall provide Horizontal a copy of the fully executed permits once available.

Horizontal Boring & Tunneling Co. shall:

- Excavate their bore and exit pits, set their equipment and materials and shall slope pits, as required for safety. When trench boxes are needed, Horizontal shall furnish and install.
- Furnish all 14" and 16" steel casing and auger bore into place.
- Furnish, handle and assemble all PVC SDR 26 gasketed sanitary sewer pipe and all DIP C151, Class 52, 350 psi rated water main pipe, restraints, tracer wire, or any other items related to the water main and gravity sewer pipes required for installation.
- Furnish and install casing spacers, end seals, and install 8" PVC and 8" DIP carrier pipes inside the 14" and 16" steel casings.
- Furnish and install cathodic protection of the steel casings using 32# anodes.
- Handle all potholing, verification and exposing of existing utilities and existing work ahead of Horizontal's mobilization.
- Handle all sumping of ground water from the bore pits as needed for the work.
- Furnish any rock base materials needed for the work.
- Handle all erosion control and associated permits. Excludes SWPPP permit as expected disturbance shall be less than 1 acre.
- Handle all removals replacements, reseeding and site restoration.
- Handle all backfilling, tamping, and moving or hauling of spoil, as required.
- Handle all inspections and testing required.
- Handle all traffic control, barriers, flashers, flagmen, permits, pedestrian control, fencing or other similar items.
- Handle all Railroad Protective Insurance, inspectors, and flagmen, if any are required.
- Not responsible for any obstructions encountered which are unable to be brought back by the auger or which require boring, jacking or drilling operations to stop.
- Furnish payment and performance bonds, if requested, at an additional cost of \$19.00/\$1000.
- All applicable taxes on Horizontal's materials are included. City of Crete to provide applicable exemption certificates.

Prices exclude rock, shale, rubble, cobbles, boulders, flowing soils or obstructions.

If you have any questions, please contact Lucas Dietterle at (402) 266-5347.

HORIZONTAL BORING & TUNNELING CO.
Lucas Dietterle, P.E., Sr. Estimator/Project Manager

Trenchless Construction Specialist





September 20, 2021

Ref: 226.346

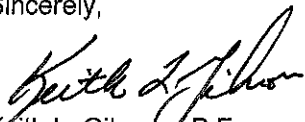
Honorable Mayor & City Council
City of Crete
P.O. Box 86
Crete, NE 68333-0086

13th Street West Annexation - Water and Sewer Extension - Crete, Nebraska

Upon review of the bid proposals received for the above-referenced project, we recommend the City of Crete award project to the lowest, responsive, and responsible bidder to Van Kirk Bros. Contracting, of Sutton, Nebraska, for the bid amount of \$229,641.00.

Should you have any questions at this time, please feel free to contact our office.

Sincerely,



Keith L. Gilmore, P.E.
Vice-President
GILMORE & ASSOCIATES, INC.

KLG:va

Bid Security		Bid Bond		Bid Bond	
Contractor		Constructors, Inc. 1815 Y Street, P.O. Box 80268 Lincoln , NE Telephone: (402) 434-1764 Fax: (402) 441-4176 gregl@constructorslincoln.com		Cather and Sons Construction, Inc. PO Box 29199 Lincolns, NE 68529 Telephone: (402) 464-2113 Fax: (402) 464-6759 Email: cathersandsons@gmail.com	
Description	Estimated Quantities	Unit Price	Total Price	Unit Price	Total Price
LINDEN AVENUE AND 12TH STREET ASPHALT OVERLAY					
1. Mill Asphalt	4,690 Sq. Yds.	\$ 3.90	\$ 18,291.00	\$ 5.00	\$ 23,450.00
2. Asphaltic Concrete SPH (0.375)	515 TON	134.00	\$ 69,010.00	130.00	\$ 66,950.00
3. Concrete Manhole Diamonds	4 Each	1450.00	\$ 5,800.00	1,500.00	\$ 6,000.00
4. Signs and Barricades	1 JOB	6,670.00	\$ 6,670.00	12,000.00	\$ 12,000.00
TOTAL BASE BID, LINDEN AVENUE AND 12TH STREET ASPHALT OVERLAY, inclusive:		\$ 99,771.00		\$ 108,400.00	
SUBSTITUTION NO. 1					
Substitute alternate asphalt mix by contractor in lieu of asphalt mix specified. (Per Ton)		Per Ton	\$125.00	\$110.00	
Type of Mix Proposed:		SPR		NDOT SLX	
Contractor's Starting Date:		November 8, 2021		After October 1, 2021	
Contractor's Substantial Completion Date:		November 18, 2021		June 1, 2022	
Contractor's Final Completion Date:		November 19, 2021		June 15, 2022	

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

**SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2021**

Resolution No. _____

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) *(Print name of municipality)*
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this _____ day of _____, 20____ at _____ Nebraska.
(Month)

City Council/Village Board Members

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: ____ Yes ____ No ____ Abstained ____ Absent
Resolution adopted, signed and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE TO NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS 2021

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of _____
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



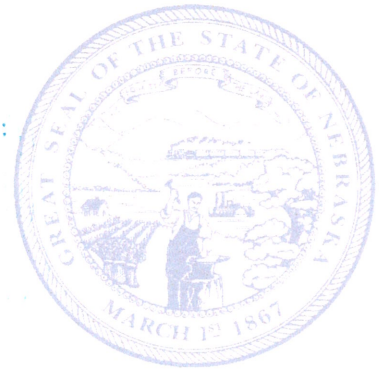
Signature of Mayor Village Board Chairperson (Required) (Date)

Signature of City Street Superintendent (Optional) (Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2021 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509

July 30, 2021



Pete Ricketts, Governor

Notice to file the Annual Certification of Program Compliance and Signing Resolution with the Nebraska Board of Public Roads Classifications and Standards (NBCS) by October 31, 2021.

To avoid the suspension of Highway-user Revenue to your municipality please complete the enclosed **MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE** and **SIGNING RESOLUTION** and return them to the NBCS by October 31, 2021. Reference Neb. Rev. Stat. §§39-2120 and 39-2121(1).


Penalties for failure to comply can be found in the following State Statutes:

- Failure to comply with the provisions of Neb. Rev. Stat. §39-2115.
- Failure to comply with the provisions of Neb. Rev. Stat. §39-2119.
- Failure to file the Municipal Annual Certification of Program Compliance with the NBCS, Neb. Rev. Stat. §39-2121(2).
- Filing of a materially false Municipal Annual Certification of Program Compliance, Neb. Rev. Stat. §39-2121(3).
- Construction below minimum standards without the prior approval of the NBCS, Neb. Rev. Stat. §39-2121(3).

Note: While the signature of the City Street Superintendent is optional on the certification, the NBCS strongly recommends that the superintendent sign this certification if said municipality has a superintendent.

Please let me know if you have any questions. Email: lemoyne.schulz@nebraska.gov
Phone: (402) 479-4436

Sincerely,


LeMoyne D. Schulz
Secretary for the Board

LDS/2021

xc: File

Attachments (2)

John R. Selmer, P.E., Director
Department of Transportation
Board of Public Roads Classifications and Standards
1400 Highway 2
PO Box 94759
Lincoln, NE 68509-4759
dot.nebraska.gov
OFFICE 402-479-4436
ndot.blshelp@nebraska.gov

- Roger A. Figard
Lincoln
- LeRoy G. Gerrard
Stromsburg
- Barbara J. Keegan
Alliance
- John F. Krager, III
Omaha
- Lisa Kramer
Kennard
- James A. Litchfield
Wakefield
- Mick Syslo
Lincoln
- Steven D. Rames
Norfolk
- Timothy W. Weander
Omaha
- Edward R. Wootton, Sr.
Bellevue
- LeMoyne D. Schulz
Secretary – ex officio



September 13, 2021

Mr. Dave Gilmore, P.E.
Gilmore & Associates
P.O. Box 565
Columbus, NE 68602-0565

**RE: Proposal of Work and Costs
Geotechnical Engineering Study
22nd Street Lift Station
and Directional Drilling Exploratory Borings
Crete, Nebraska**

Mr. Gilmore,

Mid-State Engineering & Testing, Inc. is pleased to submit this proposal to provide a Geotechnical Engineering Study for a single proposed new lift station and provide soils information for the planned directional borings to be performed near 22nd Street and Juniper and Ivy Avenue in Crete, Nebraska. This proposal will outline our proposed work scope and the associated costs required to complete this study.

PROJECT DESCRIPTION

As proposed, construction will consist of a single new lift station, located on the south side of 22nd Street, east of the intersection of 22nd Street and Ivy Avenue in Northern Crete, NE. Based on the information provided by Gilmore and Associates, boring depth will extend to a depth 30 feet below existing grade in each boring.

PROPOSED WORK SCOPE

Our investigation will consist of drilling and sampling the subgrade soils, lab testing to determine the engineering property of the various soils, and a report of findings and recommendations. The scope of our report will include an evaluation of the engineering properties of the soils encountered, provide foundation bearing capacity and lateral earth pressure information and provide general recommendations for construction with respect to the soil's encountered.

MOBILIZATION

A one-time mobilization cost of \$400.00 will be required to mobilize a drill crew to and from the site.

**MID-STATE
ENGINEERING & TESTING**

Proposed Lift Station
And Directional Borings
Crete, Nebraska
September 13, 2021
Page 2 of 3

DRILLING AND SAMPLING

Based on the size and anticipated depth of the structure, a single soil boring is recommended for the lift station structure and two (2) (one on each side of the bridge) for the directional boring. Based on the elevations of the new lift station and directional borings, boring depths of 30 feet are recommended.

Drilling and sampling (Split Spoon or Shelby Tube) at intervals of 5 feet or less will be performed with a Mobil drill rig using continuous flight augers. All drilling will be performed at a unit cost of \$18.00/lineal foot. Borings will be logged by a Professional Geotechnical Engineer or Engineering Technician. Based on a drilling footage of 90 lineal feet, drilling costs will be \$1,620.00.

LABORATORY TESTING

Based on previous experience with similar projects, we anticipate the following tests will be required to evaluate the site soils. Testing will be performed at the following unit rates.

Moisture Contents (D2216-80).....	\$9.00 each
Density Determinations (D2216-80)	33.00 each
Atterberg Limits (D4318-84).....	60.00 each
Sieve Analysis (washed) (D422-72).....	100.00 each
#200 Washed Sieve Analysis (D1140-70).....	27.50 each

We anticipate total lab testing will range between approximately \$600.00 and \$750.00.

ENGINEERING

Engineering time will be provided at a rate of \$90.00/hour for a Project Engineer and \$120.00/hour for a Senior Level Geotechnical Engineer. This includes the costs of data reduction, report preparation, and consultation during design. We anticipate total engineering costs to complete this study will be \$1,200.00.

ESTIMATED TOTAL COST

Based on the indicated work scope, the total cost for this study is estimated at \$3,820.00 to \$3,970.00. The \$3,970.00 figure will not be exceeded unless additional work is authorized by the Owner. All work will be invoiced at the unit rates noted in this proposal for only the work performed.

Based on our current backlog, we anticipate being able to begin drilling approximately 10 – 15 days after authorization to proceed (weather permitting), with a formal report completed approximately 3 weeks after drilling. Verbal information will be available approximately one week after drilling has been completed.

Mid-State Engineering & Testing Inc. is qualified to conduct material testing for the U.S. Army Corps of Engineers for soils, aggregates and concrete tests and is accredited through the

MID-STATE
ENGINEERING & TESTING

Proposed Lift Station
And Directional Borings
Crete, Nebraska
September 13, 2021
Page 3 of 3

AASHTO Accreditation Program in Concrete, and Aggregates. Inspections and proficiency tests are performed through CCRL and AMRL. Our field technicians are certified through NICET, ACI, and NDOR. Mid-State Engineering & Testing, Inc. carries a full range of general and professional liability insurance, which has been included for your review and would be in effect for this project. Any additional insurance requested would be invoiced only at the cost required to obtain the additional insurance.

If you have any questions or need further information, please contact us at 402-562-7824. If this proposal of work and cost is acceptable, please return a signed copy at your convenience.

Respectfully Submitted,
Mid-State Engineering & Testing, Inc.



Scott A. Barnett, P.E.
President/Sr. Geotechnical Engineer

Accepted by: _____ Date: _____

ORDINANCE NO. 2139

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO THE DUTIES AND RESPONSIBILITIES OF THE DIRECTOR OF PUBLIC WORKS; TO AMEND SECTIONS 1-318, 1-321, 2-1508, 3-201, 3-302, 5-233, 5-234, 5-235, 8-104, 8-105, 8-109.01, 8-111, 8-202, 8-205, 8-301, 8-303, 8-310, 9-711.09, AND 9-1001; AND TO REPEAL SECTION 1-321.01.

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

Section 1. That Chapter 1, Article 3, Section 1-318 of the Crete Municipal Code shall be amended as follows:

1-318 Appointed officials; city engineer.

- (1) ~~The Public Works Director shall serve as City Engineer. The City Engineer shall, when requested by the Governing Body, make or cause to be made estimates of the cost of labor and materials, which may be done or furnished by contract with the Municipality City, and make or cause to be made all surveys, estimates, and calculations necessary to be made for the establishment of grades, the building of culverts, sewers, electric light systems, waterworks, power plants, public heating systems, bridges, curbing, and gutters, the improvement of streets, and the erection and repair of buildings. The City Engineer shall perform such additional duties as the Governing Body may require.~~
- (2) ~~It shall be the City Engineer's duty to~~ The City Engineer shall make or cause to be made a record of the minutes of any surveys made and of all work done for the ~~Municipality City, including sewers, extension of water systems and heating systems, electric light and sewerage systems, and power plants,~~ and accurately make or cause to be made such plats, sections, profiles, and maps as may be necessary in the prosecution of any public work, which shall be public records and belong to the ~~Municipality City.~~
- (3) The City Engineer shall perform such other duties as may be assigned by the City Administrator or otherwise provided for by law.

Section 2. That Chapter 1, Article 3, Section 1-321 of the Crete Municipal Code shall be amended as follows:

1-321 Appointed officials; public works director.

- (1) ~~The Director of Public Works shall be under the direct supervision of the City Administrator and shall have the general charge, direction, and control over such public works, grounds, parks, and utility departments, or parts of said departments, and such all city employees, property, and facilities as may be delegated by the City Administrator or otherwise provided for by law of the Municipal Electric, Water, and Sewer systems; the enforcement of building, electrical, and plumbing codes, zoning ordinances, and safety and health regulations; and, landfills, solid waste collection sites, and solid waste transfer stations of the Municipality.~~
- (2) ~~The Director of Public Works may also be appointed to perform the duties of Municipal Street Superintendent or Municipal Parks and Recreation Director, to perform the duties of each position as set forth in Crete City Code, and if so appointed, no separate Municipal Public Works Director, Municipal Street Superintendent, or Municipal Parks and Recreation Director shall be appointed. If~~

~~the Director of Public Works is not appointed to fill either the Municipal Street Superintendent or the Municipal Parks and Recreation Director positions, as set forth herein, a separate Municipal Street Superintendent or Municipal Parks and Recreation Director shall be appointed as provided by Crete City Code.~~

- ~~(a) If appointed to act as Municipal Street Superintendent, the Director of Public Works shall have general charge, direction, and control over all employees, property, and facilities of the streets, rights-of-way, sidewalks, culverts, bridges, storm sewers, and drains.~~
- ~~(b) If appointed to act as Municipal Parks and Recreation Director, the Director of Public Works shall have general charge, direction, and control over all employees, property, and facilities of the Municipal Parks and Recreation Department, and he or she shall, at the request of the Parks and Recreation Board of Commissioners, make a detailed report to the Governing Body on the condition of the parks and swimming pools and shall direct their attention to such improvements, repairs, extensions, and additions.~~

(2) The Director of Public Works shall:

- (a) Confer with the City Administrator and City Attorney to develop contracts on behalf of the City for the performance of all work on public projects and the erection of all public improvements;
- (b) Superintend the performance of all such work and the erection of all such improvements;
- (c) Approve the estimates of the City Engineer of the value of the work as the same may progress;
- (d) Accept any work done or improvements made when the same shall be fully completed according to contract; and,
- (e) Perform such other duties as prescribed by law or as assigned by the City Administrator.

Section 3. That Chapter 1, Article 3, Section 1-321.01 of the Crete Municipal Code shall be repealed in full.

Section 4. That Chapter 2, Article 15, Section 2-1508 of the Crete Municipal Code shall be amended as follows:

2-1508 Tree Board; distance and clearances for planting

- (1) Street trees may be planted in the ~~tree lawn~~ public right-of-way where there is more than six feet between the edge of the sidewalk and the curb of the street, subject to the following restrictions: Street trees shall be planted no closer than three feet from a sidewalk, driveway, or street. No street tree shall be planted closer than thirty five feet from any street corner, measured from the point of the nearest intersection of curbs or curblines. No street tree shall be planted closer than ten feet from any fireplug.
 - (a) Street trees shall not be planted closer than thirty-five feet from any street corner, measured from the point of the nearest intersection of curbs or curblines.
 - (b) Street trees shall not be planted closer than ten feet from any fire hydrant.
 - (c) Street trees shall not be planted closer than three feet from any sidewalk, driveway approach, street, alley, utility pole, or any other public utility structure or apparatus.
- (2) Special permission must be obtained from the ~~Public Works Director~~ City when planting street trees within ten feet of any point on a line on the ground immediately below any overhead utility wire.

Section 5. That Chapter 3, Article 2, Section 3-201 of the Crete Municipal Code shall be amended as follows:

3-201 Water department; administration

- (1) The Director of Public Works shall ~~have~~ be responsible for the direct management and ~~control administration~~ of the Water Department and its employees and property and ~~shall faithfully carry out the duties of the office.~~ The Director of Public Works shall have the authority to adopt ~~may develop and propose~~ rules and regulations for the proper and efficient management of the Water Department and the Municipal city water system, ~~subject to the supervision and review of the City Council.~~
- (2) The City Administrator shall have the authority to adopt and promulgate rules and regulations, not inconsistent with law, for the government of the Water Department, the conduct of its employees, the distribution and performance of its business and services, and the custody, use, and preservation of its records, papers, books, documents, and property.

Section 6. That Chapter 3, Article 3, Section 3-302 of the Crete Municipal Code shall be amended as follows:

3-302 Sewer department; administration

- (1) The Director of Public Works shall ~~have~~ be responsible for the direct management and ~~control administration~~ of the Sewer Department and ~~shall faithfully carry out the duties of the office.~~ The Director of Public Works shall have the authority to adopt ~~may develop and propose~~ rules and regulations for the proper and efficient management of the Sewer Department and the Municipal city sewer system, ~~subject to the supervision and review of the City Council.~~
- (2) The City Administrator shall have the authority to adopt and promulgate rules and regulations, not inconsistent with law, for the government of the Sewer Department, the conduct of its employees, the distribution and performance of its business and services, and the custody, use, and preservation of its records, papers, books, documents, and property.

Section 7. That Chapter 5, Article 2, Section 5-233 of the Crete Municipal Code shall be amended as follows:

5-233 Establishment of snow emergency routes.

~~The Director of Public Works~~ City is hereby authorized to ~~may~~ establish snow emergency routes upon any street or highway of the city and ~~may place~~ shall have appropriate signs, marks, lines, signals, or other traffic control devices placed to indicate ~~indicating~~ the existence of said snow emergency routes. Such designation of any street, highway, or portion thereof as a snow emergency route shall in no way affect any previous designation of the street or highway as an arterial, collector, local, or other road designation.

Section 8. That Chapter 5, Article 2, Section 5-234 of the Crete Municipal Code shall be amended as follows:

5-234 Deposit of snow and ice on public property.

No person shall deposit, throw, blow, or otherwise dispose of any snow, ice, or hard-packed snow on any public property, street, alley, or other public ~~way~~ right-of-way, except for the sidewalks in the downtown area, as defined ~~by the Director of Public Works in section 11-522, which~~ wherein snow shall be returned to the curblines dividing the streets and sidewalks ~~in said designated area.~~

Section 9. That Chapter 5, Article 2, Section 5-235 of the Crete Municipal Code shall be amended as follows:

5-235 License to remove snow and ice on public property.

- (1) For the purpose of this section, the words "remove snow or ice on public property" shall be deemed to be any service or system that purports to furnish or does furnish, for consideration, any snow, ice, or hard-packed snow removal services for sidewalks or other public ways located on public property or for pushing or carrying snow, ice, or hard-packed snow on or across public property. The phrase shall not include the removal of snow, ice, or hard-packed snow without consideration or remuneration or by anyone under the age of sixteen years old performing the services, whether for consideration or not.
- (2) Before any person, firm, or corporation shall conduct, maintain, or solicit any snow, ice, or hard-packed snow removal services on public property, an application for a license to engage in such services shall be made in writing to the Director of Public Works City for permission to engage in such services, which. The application shall include information about the person, firm, or corporation and describe what, where, and how the service will be conducted.
- (3) Any permit license issued by the City under this section shall be for a period of one year and may be revoked at any time for cause by the Director of Public Works. The person, firm, or corporation operating such service in the city shall comply with all applicable federal, state, and local laws and shall maintain public liability property damage insurance in such amounts as may be required by the City. The fee for the permit license shall be set forth in the City's Master Fee Schedule.
- (4) It is hereby declared to be unlawful for any person, firm, or corporation, either as principal or agent, to conduct, maintain, or solicit any snow, ice, or hard-packed snow removal services on public property without first obtaining a permit license from the Director of Public Works City.

Section 10. That Chapter 8, Article 1, Section 8-104 of the Crete Municipal Code shall be amended as follows:

8-104 Municipal property; permitted obstructions

- (1) Any person engaged in the erection, construction, reconstruction, ~~wrecking demolition~~, or repairing of any structure or building or the construction or repair of any sidewalk or driveway approach along any street may occupy the public street space right-of-way with such approved building materials and equipment as long as is necessary if such persons shall make upon application to and receive receipt of a permit in writing from the Public Works Director to do so; City. provided;
- (2) No permit shall be granted for the occupancy of the sidewalk space and more than one-third of the roadway of the public space right-of-way adjacent to the real estate property on which said structure or building is to be constructed, erected, reconstructed, ~~wrecked demolished~~, or repaired. shall be granted; and provided further;
- (3) A suitable passageway for pedestrians shall be maintained at all times within the public space right-of-way included in that is the subject of the permit, which Said passageway shall be protected and lighted in the manner required by the Public Works Director City.

Section 11. That Chapter 8, Article 1, Section 8-105 of the Crete Municipal Code shall be amended as follows:

8-105 Municipal property; weeds

- (1) It is hereby the duty of the ~~Director of Public Works Director~~ or his their ~~duly~~ authorized agents and ~~employees~~ to view and inspect the sidewalk space public right-of-way within the corporate limits for growing weeds or worthless vegetation during the growing season, ~~and. If rank and noxious weeds or worthless vegetation are found growing thereon, he shall notify~~ notice shall be given to the property owner or current occupant thereof to cut down directing them to cut, mow, or remove such weeds or worthless vegetation as close to the ground as can be practicably done and to keep the weeds or worthless vegetation cut, mowed, or removed thereon in like manner during the growing season for weeds. In the event ~~that the property owner of any lot or parcel of land within the Municipality is a non-resident of the Municipality or cannot be found therein,~~ the notice may be given to any person having the care, custody, or control of ~~such lot or parcel of land~~ the property. In the event ~~that there can be found no one can be found within the Municipality to whom notice can be given, it shall be the duty of the Public Works Director or his agent to post a copy of the notice shall be posted on the premises property.~~
- (2) ~~and then~~ If the property owner or occupant fails to comply within three days after notice has been given, the City shall have to cut or cause the weeds or worthless vegetation thereon to be cut, mowed, or removed as therein provided, and report the cost thereof in writing to the Governing Body. The cost shall then be audited and paid by the Municipality and the amount thereof shall be assessed against the lot or parcel of land as a special tax thereon and shall be collected as are other taxes of the Municipality or may be recovered by civil suit brought by the Municipality against the owner of the parcel of land. In the event the property owner is a non resident of the county in which the property lies, the Municipality shall, before levying any special assessment against that property, send a copy of any notice required by law to be published by means of certified mail, return receipt requested to the last known address of the non resident property owner. The last known address shall be that address listed on the current tax rolls at the time such required notice was first published. The costs of the cutting, mowing, or removal shall be billed to the property owner, and if unpaid and deemed delinquent, the City may assess the costs against the property as a special assessment, place a lien upon the property, or otherwise collect the costs in any manner provided by law.

Section 12. That Chapter 8, Article 1, Section 8-109.01 of the Crete Municipal Code shall be amended as follows:

8-109.01 Municipal property; topping of trees

- (1) It shall be unlawful ~~as a normal practice~~ for any person, ~~firm, or city department~~ to top any street tree, park tree, or other tree located on public property or rights-of-way. Topping is defined as the severe cutting back of limbs to stubs larger than three inches in diameter within the tree's crown to such a degree so as to remove the normal canopy and disfigure the tree.
- (2) The topping of trees severely damaged by storms or other natural causes, or of certain trees under utility wires or other obstructions where other pruning practices are impractical, may be exempt from this ordinance section at the determination discretion of the City Administrator Arborist or Public Works Director.

Section 13. That Chapter 8, Article 1, Section 8-111 of the Crete Municipal Code shall be amended as follows:

8-111 Municipal property; street and alley right-of-way; permitted obstructions; permits for construction; removal upon request

- (1) ~~Any person desiring that would like to place any above-ground or below-ground structure in the public right-of-way are permitted to occupy the public right of way provided a permit is applied~~ must apply for and be granted a permit by the Public Works Director from the City, and the following requirements, at a minimum, are must be met, to-wit:
 - (a) Such structures shall not pose a hazard to pedestrians or vehicular traffic.
 - (b) Such structures shall not hinder the view of pedestrians or vehicular traffic.
 - (c) Below ground structures shall not interfere with or hinder the operation of any utilities or right-of-way functions for any present or future public use.
- (2) Any person who places a structure in the public right-of-way shall be required to remove or repair such structure, at ~~that~~ their own expense, ~~should it be the City require the structure to be removed or repaired for any reason by the City for construction or improvements of any public use in the right-of-way. The City of Crete or and its officers, employees, and agents are not responsible for the removal, relocation, or repair of any structure or other obstruction placed in the public right-of-way.~~

Section 14. That Chapter 8, Article 2, Section 8-202 of the Crete Municipal Code shall be amended as follows:

8-202 Sidewalks; kept clean; notice

- (1) The accumulation of snow, sleet, mud, ice, or other substance on sidewalks in violation of section 8-201 is hereby declared a public nuisance.
- (2) Notice to remove the accumulation of snow, sleet, mud, ice, or other substance from the sidewalks adjacent to any property shall be made to the property owner or current occupant. Said notice shall be made by personal service, telephone, posting on the property, or first-class mail and shall contain the location and description of the violation. The property owner or occupant shall have twenty-four hours to comply with the notice.
- (3) If the property owner or occupant fails to comply with the notice, the City may have the work done to remove the accumulation of snow, sleet, mud, ice, or other substance from the sidewalks. The costs of the removal shall be billed to the property owner, and if unpaid and deemed delinquent, the City may assess the costs against the property as a special assessment, place a lien upon the property, or otherwise collect the costs in any manner provided by law.

~~If the requirements of section 8-201 are not complied with, notice to remove snow, sleet, mud, ice, or other substance from any lots or vacant lots within the corporate limits shall be made to the occupant or owner. The notice shall be made by the Public Works Director or his/her agent either verbally, by telephone, posting, or mail service, and complete documentation on the notice given shall be maintained. The notice shall contain the location of the violation, and the occupant or owner shall be allowed twenty four hours in which to comply. If the notice is not complied with, the Public Works Director or his/her agent shall order the substance removed from the sidewalks, and the cost, as adopted as City policy, will be assessed to the property. If the costs are not paid and are deemed delinquent, the Municipality may file a lien against the property and they shall be collected in the manner as provided by law.~~

Section 15. That Chapter 8, Article 2, Section 8-205 of the Crete Municipal Code shall be amended as follows:

8-205 Sidewalks; construction by owner

- (1) ~~Any person desiring to construct or cause to be constructed any sidewalk shall do so only as herein provided. It shall be unlawful for any person to construct a sidewalk without first having obtained obtaining a building permit from the City. Said owner shall make application in writing for a permit and file such application in the office of the Public Works Director. The application for a permit shall give a description of the lot or piece of land property along which the sidewalk is to be constructed, the current or proposed use of the property, and the location, grade, and elevation of the proposed sidewalk. The Public Works Director shall issue the desired permit unless good cause shall appear why said permit should be denied; provided, if it is desired to construct the sidewalk at any other than the regularly prescribed location, grade, or elevation, the Public Works Director shall submit the application to the Governing Body who shall determine whether the permit should be granted or denied. It shall be unlawful for any person to construct or cause to be constructed said sidewalk at any other location, grade, or elevation than so designated by the Municipality. All sidewalks shall be built and constructed on the established grade or elevation of the adjacent street, and if there is no established grade or elevation, then on the grade or elevation indicated specified by the Public Works Director City.~~
- (2) ~~If the applicant would like to construct a sidewalk according to specifications other than those prescribed by the City, the City Administrator shall determine whether the permit should be granted or denied. It shall be unlawful for any person to construct or cause to be constructed a sidewalk at any location, grade, or elevation other than so designated by the City.~~

Section 16. That Chapter 8, Article 3, Section 8-301 of the Crete Municipal Code shall be amended as follows:

8-301 Streets; names and numbers.

- (1) ~~The City Council may at any time, by ordinance, rename any street or provide a name for any new street shall have the power to name or rename any street within the corporate limits of the City or its extraterritorial zoning jurisdiction. All buildings or parts of buildings, lots, parcels, and other portions of land used for residence or business purposes and located along such streets shall be assigned or retain such the address numbers as the City Council may require set by the City Administrator.~~
- (2) ~~It shall be the duty of the Building Inspector, upon the approval of a building permit for the construction of any new building or buildings, to assign the proper numbers set by the Director of Public Works City Administrator to said building or buildings and give notice to the property owner or owners and current occupant or occupants of the same.~~

Section 17. That Chapter 8, Article 3, Section 8-303 of the Crete Municipal Code shall be amended as follows:

8-303 Streets; excavation

~~It shall be unlawful for any person to make an excavation in any street, alley, or streets public right-of-way for any purpose whatsoever unless a written permit is issued by the Public Works Director City.~~

Section 18. That Chapter 8, Article 3, Section 8-310 of the Crete Municipal Code shall be amended as follows:

8-310 Streets; driveway approaches

- (1) ~~The Public Works Director~~ City may require the owner of property served by a driveway approach, which is constructed or maintained upon the street public right-of-way, to repair, or replace, or remove any such driveway approach, which is cracked, broken, or otherwise deteriorated, to the extent that it is causing or is likely to cause damage to or interfere with any street structure, including pavement or sidewalks.
- (2) ~~The Municipal Clerk~~ Notice shall be given to the property owner ~~notice by registered letter first-class or certified mail directed to the last-known address of such owner or to the agent of such owner directing the repair, or replacement, or removal of such the driveway approach. If, within thirty days of mailing such notice, the property owner fails or neglects to cause such repairs or replacements to be made comply with the notice, the Street Commissioner~~ City ~~may cause such have the work to be done to repair, replace, or remove the driveway approach and assess the cost upon the property served by such approach. The costs of the work shall be billed to the property owner, and if unpaid and deemed delinquent, the City may assess the costs against the property as a special assessment, place a lien upon the property, or otherwise collect the costs in any manner provided by law~~

Section 19. That Chapter 9, Article 7, Section 9-711.09 of the Crete Municipal Code shall be amended as follows:

9-711.09 Water conditioners; examination to be basis for issuance

When the applicant for a license required by section 9-711.01 passes the required examination to the satisfaction of the City, the Building Inspector shall notify the applicant of his or her score within fifteen days of the examination. The Building Inspector shall provide the ~~Director of Public Works~~ City Administrator the names of all successful applicants for licensing under this article with recommendations for or against the issuance of such license.

Section 20. That Chapter 9, Article 10, Section 9-1001 of the Crete Municipal Code shall be amended as follows:

9-1001 Water line interconnection; lawn sprinkling systems

- (1) It shall be unlawful for any person to construct, install, or make a major revision of any lawn sprinkling system within the corporate limits of the City or its extraterritorial zoning jurisdiction without first having obtained a permit for said construction or installation from the Building Inspector. Any person who shall construct, install, or make a major revision of a lawn sprinkling system without first having obtained the required permits shall pay the additional permit fees, fines, or penalties set forth in the City's Master Fee Schedule and such person shall not in any way be relieved from complying with all of the provisions of the laws, rules, or regulations applicable to the construction and installation of lawn sprinkling systems. An exemption from the permit requirement is made for sprinkler systems which are not served or supplied by the public potable water system of the City of Crete.
- (2) Application for a permit shall be made in writing to the Building Inspector on a form approved by the ~~Director of Public Works~~ City Administrator. All such applications shall be accompanied by plans and specifications in sufficient detail to clearly show the supply piping, pipe sizes, and depth of pipes below ground surface, the location of valves, vacuum breakers, adjacent curbs, sidewalks, and property lines, and such other pertinent information required or deemed necessary by the ~~Director of Public Works~~ City.

Section 21. That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

Section 22. That all ordinances, parts of ordinances, or code provisions in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances or codified sections that can be given effect without the repealed parts.

Section 23. 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 24. That this ordinance shall be published 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 the 21st day of September 2021.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2021-12

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA RELATING TO TRAFFIC ISSUES AROUND THE CRETE ELEMENTARY SCHOOL; TO PROVIDE FOR ONE-WAY TRAFFIC ON PORTIONS OF 10TH STREET AND JUNIPER AVENUE; TO CONTROL PARKING ON STREETS NEAR THE ELEMENTARY SCHOOL; AND TO REGULATE THE INTERSECTION OF 9TH STREET AND KINGWOOD AVENUE.

WHEREAS, the presence of Crete Elementary School and its associated facilities creates traffic congestion, parking, and safety issues along many streets surrounding the school; and,

WHEREAS, the City Council has determined it is in the public's best interest to adjust traffic flow and parking on various streets around Crete Elementary School.

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

Section 1. That Tenth Street shall be designated for one-way, west-bound traffic between Ivy Avenue and Juniper Avenue.

Section 2. That Juniper Avenue shall be designated for one-way, south-bound traffic between Tenth Street and Ninth Street.

Section 3. That parking shall be allowed on both sides of Tenth Street between Ivy Avenue and Juniper Avenue, unless otherwise restricted by law.

Section 4. That parking shall be allowed on both sides of Tenth Street between Linden Avenue and Main Avenue, unless otherwise restricted by law.

Section 5. That parking shall be allowed on both sides of Juniper Avenue between Tenth Street and Ninth Street, unless otherwise restricted by law.

Section 6. That parking shall be prohibited on the east side of Linden Avenue in front of Lots 21 through 24, Block 170 and in front of Lot 13, Block 158.

Section 7. That the intersection of Kingwood Avenue and Ninth Street shall be right-turn only for the south-bound traffic on Kingwood Avenue.

PASSED AND ADOPTED the 21st day of September 2021.

Mayor

ATTEST:

City Clerk

I, Nancy Tellez Community Assistance Director, would like to ask for approval from the Crete City Council to submit an application for the Region V Systems Winter 2021 Mini-Grant Cycle. I would like to apply for this grant to help cover half of the training fee for the Bridges Out of Poverty online Trainer Certification. This training includes in-depth work on the Bridges Out of Poverty, how to apply the concepts, and all the comprehensive research and training materials are provided.

I believe that through becoming a certified trainer I will be learning about poverty reduction strategies that I can share with my clients in the Community Assistance Office and the community in general. This training will allow me to gain new skills that I will be able to put to action in workshops I plan to offer free of charge within my community.

The Bridges Out of Poverty Trainer Certification costs \$1,299 and I would like to apply for the grant to hopefully get half of the cost paid. The application due date is October 7th, 2021 and the grant awards will be announced on November 8th, 2021.

Region V Systems

Winter 2021 Mini-Grant Cycle

PURPOSE OF MINI-GRANT FUNDS

The purpose of the mini-grants is to build community capacity through partnerships and collaborations to increase prevention sustainability. The intent of the funds is that they be used as “seed” money to start programs, organizations, community coalitions, etc., in areas where funding is lacking.

While we believe that there are many areas of prevention that need attention, these funds will only be awarded to activities geared toward preventing alcohol, tobacco, and other drug (ATOD) use. It is important that the activities you are coordinating are consistent with those that have been prioritized by the Regional Prevention Coordination. Thus, in order to be considered for funding, you must receive technical assistance from the prevention director.

MINI-GRANT TIME-LINE

September 7, 2021	Grant Announcement Letter
September 21, 2021	Letter of Interest due back to Region V Systems
September 29, 2021	Last day to contact prevention director for technical assistance
October 7, 2021	Grant applications due back to Region V Systems
Week of Oct 11, 2021	Application Review
October 27, 2021	Advisory Committee (BHAC) recommendation to Regional Governing Board
November 8, 2021	Regional Governing Board awards grants

TECHNICAL ASSISTANCE

Technical assistance involves a dialogue between you and the prevention director, and it should begin as early as possible to ensure the most effective programming is proposed. At a minimum, this dialogue should include, but is not limited to:

- Proposal
- How it relates to the federal prevention framework
- Budget
- Plan for implementation
- Qualifications of trainers

MINI-GRANT PRIORITIES

- Parenting Empowerment
- Environmental Efforts (i.e., responsible beverage services policy and drug-free workplace)
- Education and/or Alternatives for High-Risk Populations
- Community collaboration and program capacity building
- Community collaboration
- Program capacity building and sustainability

CRITERIA

- Research-Based
- Involvement of target group in planning primary prevention for substance abuse
- Receive technical assistance from the prevention director

Region V Mini-Grant Prevention Strategies

Information Dissemination:

This strategy provides awareness and knowledge of alcohol, tobacco, and other drug (ATOD) issues. It also provides awareness of available prevention programs and services. This strategy is characterized by one-way communication. This is defined as a presenter providing information and the audience simply listening or reading the material. Examples of activities used within this strategy are (but not limited to):

- media campaigns
- brochures
- radio/TV public service announcements
- speaking engagements
- health fairs/health promotions

Prevention Education:

This strategy uses two-way communication. The educator/facilitator and the participants interact with each other. Activities under this strategy provide skills to make health decisions about drug use, social situations, and messages they receive (such as television commercials). Examples of activities used within this strategy are (but not limited to):

- ongoing classroom and/or small group sessions
- parenting and family management classes
- peer leader/helper programs
- skill-building programs (decision making skills, refusal skills, and social skills)
- children of substance abusers (COSA) educational groups/classes

Alternatives (Drug-Free Activities):

This strategy allows people to experience activities free from alcohol, tobacco, and other drug use. The goal is to give people, especially youth, examples of healthy lifestyles and behaviors. The intent is to decrease their interest in, or delay the onset of, using alcohol, tobacco, and other drugs. Examples of activities used within this strategy are (but not limited to):

- drug-free recreational events
- peer leader/helper retreats
- youth/adult leadership retreats
- community drop in centers

Community-Based Prevention:

The purpose of this strategy is community planning for local alcohol, tobacco, and other drug prevention services. This would include organizing, planning, networking, and coalition building. Examples of activities used within this strategy are (but not limited to):

- community and volunteer training (e.g. neighborhood action training)
- systematic planning
- community team building

Environmental Prevention:

This strategy looks at developing or changing community standards or policies which affect alcohol, tobacco, and other drug use in the community. The goal is to create environments that support people in making healthy decisions. This includes activities which focus on legal and regulatory issues. This also includes activities that directly influence the community environment. Examples of activities used within this strategy are (but not limited to):

- modifying alcohol advertising practices
- assessing events involving alcohol consumption
- surveys to identify community issues/problems
- promoting responsible beverage service practices

Problem Identification and Referral:

This strategy's goal is the identification and referral of people whose use of alcohol, tobacco and other drugs is harmful or illegal. "Other drugs include over-the-counter, prescription, and illicit drugs." Examples of activities used within this strategy are (but not limited to):

- screenings and information disseminations regarding intervention agencies (such as Employee Assistance Programs [EAPs], drug diversion programs, etc.)
- DUI/DWI education programs
- referral source cards for local service agencies
- talks on signs/symptoms of alcohol, tobacco, and other drug abuse

Region V Systems

Winter 2021 Mini-Grant Cycle

Letter of Interest

Name of Applicant Group: Nancy Tellez Community Assistance Office
Contact Person: Nancy Tellez
Address, City, Zip Code: 243 East 13th St Crete, NE 68333
Telephone Numbers: Day - (____) _____ Evening - (____) _____
E-mail Address: _____

Please describe the prevention activities you plan to propose for your community.

Note: This is a letter of interest; you are not committed to only those programs you propose. As the process continues, and you receive technical assistance, you may want to change the focus of your grant proposal.

This Letter of Interest is due on or before September 21, 2021, and submitted to:
kleintz@region5systems.net

ALL MINI-GRANT FORMS AND INFORMATION ARE AVAILABLE ON OUR WEBSITE: www.region5systems.net

Examples of Priority Activities

(For illustration only - others may be considered)

Parent Empowerment

- Parent support networks or discussion groups (formal or informal)
- Parent networks to change community norms on teen alcohol use (such as “Safe Homes”)
- Interactive parent training (2 or more sessions)

Environmental Efforts

- Responsible Beverage Service training
- Policy panels
- Workplace policy reviews/training
- Community forums on ATOD issues
- Forming community groups to address specific harmful ATOD norms or policies

Education/Alternatives for Higher-Risk Populations (see list)

- Service Learning activities
- Mentoring/tutoring activities
- Drug-free leadership opportunities training
- Challenge/Adventure experiences
- Drug-free recreation experiences

Higher-Risk Factors

(Examples only—other factors related to ATOD use may be considered)

NOTE: These factors statistically increase a person’s chances for experiencing alcohol/drug problems, but do not cause those problems. A variety of resiliency or protective factors can similarly lower the risk for problems. Region V uses these factors to help focus intensive prevention efforts on those for whom they will do the most good, without labeling the individuals involved.

YOUTH IN HIGHER-RISK ENVIRONMENTS/SITUATIONS MAY INCLUDE:

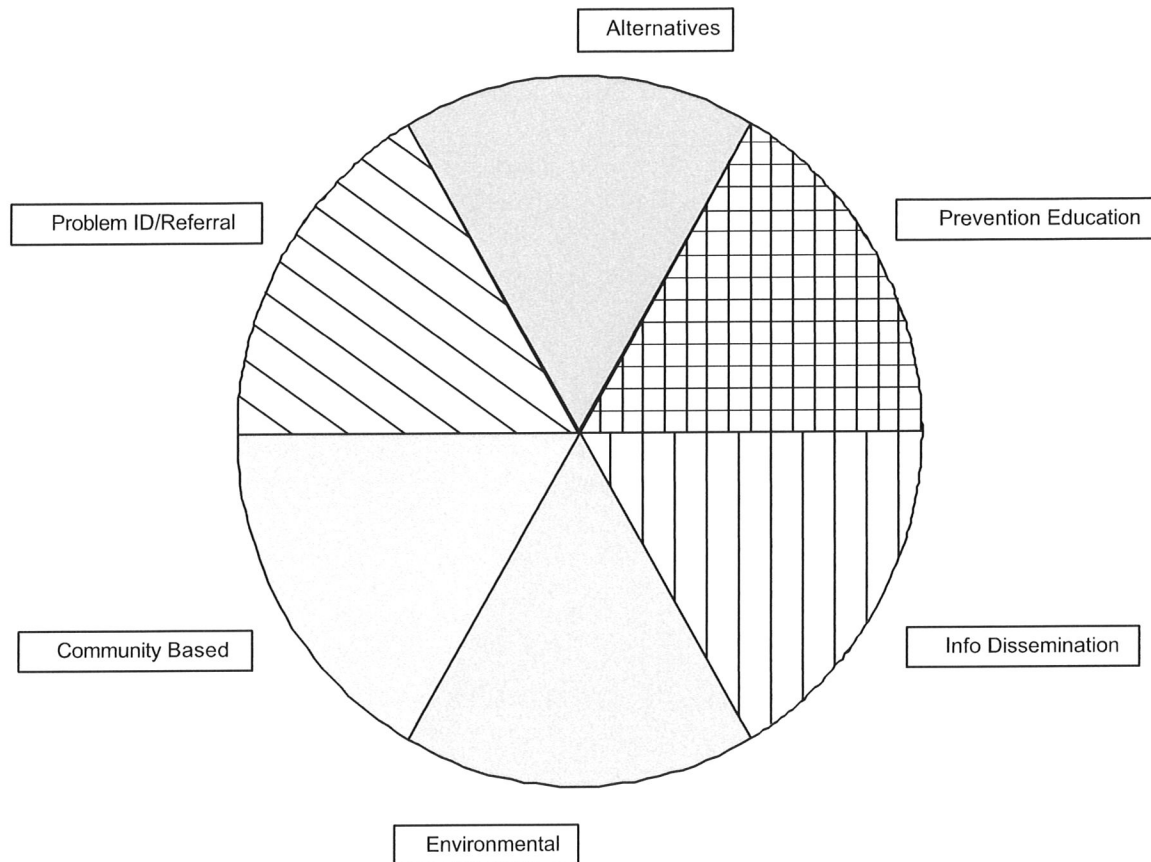
- * Economically disadvantaged
- * Children of alcoholic/drug-abusing parents
- * Abused or neglected
- * Beginning to associate with gang-oriented or drug-using groups
- * Latchkey situations
- * Homeless or runaway
- * Pregnant or parenting
- * Dropped out of, or experiencing failure in school
- * Experiencing mental health problems (including considering suicide)
- * Committed a violent or delinquent act

RISKS AT OTHER LIFE STAGES

- * Pregnant or post-partum mothers who use alcohol, tobacco or other drugs
- * Adults in “mid-life” crisis
- * Elders/seniors 65 and over, especially when isolated due to retirement or widowhood

Service for populations at higher risk may be selective (group risk factors are identified) or indicated (individuals are identified at a very high risk, but not diagnosed with alcohol/drug problems).

Region V Mini-Grant Comprehensive Prevention Strategies



Alcohol and other drug prevention is a process which empowers individuals and systems to meet the challenges of life events by providing an environment that promotes and maintains healthy lifestyles and behaviors. Effective prevention is comprehensive, targeting multiple systems (families, schools, communities, government agencies, etc.) and using multiple strategies. These strategies are explained on the following page.

A comprehensive prevention program includes all six strategies accomplished through a variety of activities. We recognize that communities are in different stages of their prevention efforts. You are not required to include plans for all six strategies in your grant application. Prevention staff members are available to provide technical assistance in achieving as many activities as your community is interested in planning. We encourage activities that involve one or more of the prevention strategies.

Regional V Systems

Prevention Mini-Grant Review Standards

General Application Guidelines

The purpose of the mini-grants is to build community capacity to support and sustain substance abuse prevention efforts throughout southeast Nebraska. Requests, such as the following, that include collaboration and partnership building will be given special consideration:

- Ask for "seed money" for innovative, new ideas and pilot projects
- Include plans for sustainability
- Propose outreach to rural and ethnic minority populations

Grant Cycles

- Summer: April through July
- Winter: September through November

All applications for Region V mini-grants should include:

Narrative

- Be specific, detailed, and concise throughout your application.
- Specify which substance abuse prevention intervention strategy or strategies your application addresses.
- Clearly identify the problem or need your application addresses or the community strengths it builds upon. Use data to back up your statement of need or strength.
- Describe the impact your proposed project will have on the entire community.
- Describe the projected outcomes that clearly illustrate how project participants will benefit.
- Include a plan for project follow up or evaluation.

Budget

- Detail project income and expense and specify any local support/collaboration.
- Clearly link all budget requests to information provided in the narrative section of your application.
- Include information about any/all local support obtained for the project, including detailed description of in-kind contributions.
- Describe how your project will be sustained beyond this project period (if applicable).
- Include cost comparison information for any requests to purchase goods or services (e.g., van rental vs. mileage reimbursement, Camp XYZ vs. Camp ABC).

NOTE: Applicants seeking Region V mini-grant funding must request technical assistance as directed. Technical assistance contacts are required to be eligible for funding. No project will be fully funded by a mini-grant, so in-kind and matching dollars are encouraged.

Substance abuse prevention activities that will receive higher priority include:

- Projects involving partnerships and collaborations
- Initiation of new and innovative ideas, pilot, and demonstration projects

- Outreach to rural and minority populations
- Projects that include sustainability plans
- Environmental strategies
- Media advocacy/social marketing

Substance abuse prevention activities that are considered a lower priority include:

- State/regional youth retreat registration fees
- Speaker reimbursements
- Youth and adult travel costs

Not eligible for grant review:

- Grants to individuals or schools (though school clubs or organizations may apply through a parent organization or a foundation)
- Support for organizations that discriminate in any way (gender, ethnicity, etc.)
- Reimbursement for intervention services, i.e. drug kits or drug testing
- Travel expenses for entertainment-related activities
- Support for agencies receiving Region V Prevention funding

Allowable Costs Guidelines

Although they are not necessarily high funding priorities, the Region places these restrictions on expenses that are sometimes requested:

1) State/Regional Retreats

- No more than 50 percent of individual registrations fees for no more than 10 youth. Special funding will be considered on an individual need basis.

2) Speaker Fees and Honoraria

- No more than \$500 per speaker.

3) Videos, Books, and Curricula

- Any videos, books, or curricula purchased with mini-grant dollars are the property of Region V and may be retained for a period of one year when they are returned to Region V and maintained as library resources available for checkout by all Region V Communities.

4) Food and Giveaways

- Substance abuse Prevention Block Grant funds **do not allow** for food, t-shirts, or giveaways with any activities/strategies requesting funding.

5) Promotional Materials

- Promotional Materials—up to \$250, which must be matched locally. Requests must be specific and include an explanation of what is being purchased and why/how it is relevant to ATOD prevention. This **does not** include food or giveaways.
- Unless special circumstances apply, products purchased with mini-grant dollars allocated cannot be sold.

6) Six Federal Strategies

- With any alternative activity provided throughout the coalition, there needs to be an educational component regarding ATOD (Alcohol, Tobacco, and Other Drugs).

City of Crete Type I Ambulance Specifications

Bid Specifications for

TYPE 1 AMBULANCE

RAM 4500 CHASSIS

Crete Fire & Rescue Department

City of Crete, Nebraska

2019

City of Crete Type I Ambulance Specifications

ADVERTISEMENT FOR BIDS

The City of Crete, Nebraska will receive Bids for an Ambulance until _____ a.m. on _____, _____, 20__, at the office of the City Clerk, 243 East 13th Street, Crete, Nebraska. At that time, all Bids will be opened and publicly read aloud.

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

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

PROPOSAL – AMBULANCE
City Clerk
243 East 13th Street
P.O. Box 86
Crete, NE 68333-0086

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

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

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

Dated at Crete, Nebraska this _____ day of _____, 20__, by order of the Mayor and City Council of Crete, Nebraska.

CITY OF CRETE, NEBRASKA
_____, Mayor

Publish 3 times _____

City of Crete Type I Ambulance Specifications

BID

_____, 20__

THIS BID IS BEING SUBMITTED TO:
Honorable Mayor and City Council
City of Crete
P.O. Box 86
243 East 13th Street
Crete, NE 68333-0086

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

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

BID SCHEDULE

BASE BID:

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

_____ DOLLARS (\$ _____)

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

If it is necessary to bid alternate equipment or to take exceptions to the specifications as set forth, this must be so stated in your Bid. For each item, please signify whether or not you are in complete compliance with the specification on the checklist provided at the end of the specifications. Failure to follow the format or address the specification may cause your Bid to be disqualified. If you need extra space to describe your product, please feel free to attach extra sheets. When doing this, be sure your description references the appropriate specification and page number.

City of Crete Type I Ambulance Specifications

This specification identifies the minimum requirements for new automotive Emergency Medical Services (EMS) ambulances (except military field ambulances) built on Original Equipment Manufacturer's Chassis (OEM) that are prepared by the OEM for use as an ambulance.

TYPE I Mid-Duty Ambulance

CAAS

The intent of the CAAS Standards is to define a “gold standard” for the medical transportation industry of a higher caliber than is typically required for state or local licensing. The revised CAAS Standards—updated to reflect today’s emergency medical services environment—are built upon this original intent.

Ambulance will be built in accordance to GVS V2.0, with any exceptions taken by customer. The bidding manufacturer shall build in accordance to CAAS GVS 1.0. A CAAS certification sticker, electrical load analysis sticker and payload sticker shall be installed in the oxygen compartment. Any deviations from the specification shall be listed in the vehicle delivery packet with a notation on the certification sticker.

All Ambulance equipment offered and sold hereunder must meet Federal Motor Vehicle Safety Standards (FMVSS) and all modifications and enhancements to that specification.

The manufacturer shall have a registration for ISO 9001(TM): 2015 for their Quality Management System (QMS). The QMS provides establishment, documentation, implementation, maintenance, and improvement of management systems that impact the final quality of the product. Registration of the vendor's QMS demonstrates an enduring commitment to quality, a sharp focus on the customer, and robust communication throughout the product process chain to the customer. This registration provides for oversight with routine inspection of the QMS to maintain certification status. Proof of Certification shall be provided shall be provided with this proposal.

Testing Capabilities

The ambulance manufacturer shall be equipped to do a majority of the ambulance testing at their facility. All pull tests, load tests, (including the module load test), lighting level tests and noise level tests shall be done at the manufacturer’s facility. The manufacturer shall have a full range of testing equipment proven by an independent engineering agency.

In-house testing facilities are preferred by this purchaser as this gives the manufacturer flexibility to perform tests on various designs and iterations on a continual basis. All testing shall be audited and documented by an engineering, which will all be accredited under the board of engineering and technology of their respective state or province.

If the Ambulance manufacturer does not have its own testing facility on-site, a detailed description of how continual testing is provided shall be detailed in the bid proposal.

Testing Requirements

The bidding manufacturer shall be capable of passing testing certifications for North America. All testing performed shall meet or exceed the highest requirement set forth in any of the North American standards listed here. The manufacturer shall be able to provide testing or certification results for the following requirements.

City of Crete Type I Ambulance Specifications

Copies of testing documentation and certification for the AMD requirements shall be provided with this proposal:

Copies of different vehicle certifications for the following vehicle specifications shall be provided with this proposal:

- KKK: Federal Specification for the Star of Life Ambulance (KKK-A-1822)
- FMVSS: US Federal Motor Vehicle Safety Standards and Regulations
- DOT: US Department of Transportation

Any manufacturer who exceeds these specifications is welcomed to provide data. However, it needs to be useful in the application of the purchaser to be considered a plus.

Additional Testing Requirements

In addition to the above-mentioned testing requirements the following tests shall be conducted on the specific model, passed, and documented.

Cot Retention Pull Test

Above and beyond the minimum required 2200 lbs., the bidding manufacturer must have completed a cot retention pull test to meet or exceed 10 times the weight of the cot plus the cot hardware and the weight of a male patient in the 90th percentile per the current NIHS / CCHS data. The minimum requirement may vary, depending on the specific cot and cot hardware. Results for both brands must be provided.

Sound Level Test

Above and beyond the minimum requirement of 80 decibels or less as tested in the patient compartment, the bidding manufacturer must also perform a sound level test in the front cab, with windows opened 6 inches and reach a minimum requirement of 89 decibels or less. Another sound level test in the front cab must be done with windows closed while reaching a minimum of 84 decibels or less.

Patient compartment Grab Rail Test

Above and beyond the minimum requirement of a 300 lbs. pull test on the overhead ceiling grab rail, the bidding manufacturer must perform pull tests on each grab handle inside the patient compartment. All grab handles and overhead grab rails will be pull tested to 500 lbs., however it is important to mention that deformation may occur at 500 lbs.

Interior Climate Control Test

Heating

Minimum Requirement: From 32°F to 68°F in 30 minutes or less

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Above and beyond the minimum requirement, the bidding manufacturer must show that his test began at 1°F and reach 68°F in 30 minutes or less.

Air Conditioning

Minimum Requirement: From 95°F to 78°F in 30 minutes or less

Above and beyond the minimum requirement, the bidding manufacturer must perform the exact same test and reach 78°F in 20 minutes or less.

Weight Distribution

Above and beyond the minimum requirement of having 20% or more GVWR on the front axle, the bidding manufacturer will need to meet or exceed a minimum of 30% GVWR on the front axle. This added front axle weight distribution is a critical safety aspect in terms of added traction, braking capacity and increased handling capabilities.

Safety Net and Safety Net Anchor Points Pull Tests

The bidding manufacturer will need to meet or exceed a pull test on the safety net of 3000 lbs. The bidding manufacturer will also need to meet or exceed a pull test of the safety net anchor points of 6000 lbs., with each anchor point being subject to an equal amount of force.

Test Scope – Anchor Points

Attach a force application device to each fastener and applied the required load in a plane parallel to the fastener. Repeat the test procedure while applying the load perpendicular to the initial plane. Examine and record the results.

Test Scope – Safety Net

Apply a force in a forward direction at the center of the net using a suitable solid block to distribute the load. Examine and record results.

Street side Cabinetry Pull Test

The bidding manufacturer will need to meet or exceed a pull test on the street side medical cabinetry equivalent to 25 times the weight of the cabinet and action wall assembly or, in the case the cabinets are individual components of the wall assembly, the sum of every individual cabinet plus the cabinet shelves and action wall, in both lateral and longitudinal axis', with the force equally dispersed on the surface of the cabinet. The pull test shall be conducted on a final assembled cabinet installed in a similar module.

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Test Scope – Street Side Cabinetry Pull Test

Apply the required force to the component using a force application device such that the force is spread equally over the fasteners. Apply the force in a lateral direction. Observe and record the results. Repeat the test procedure by applying the force in a longitudinal direction. Observe and record the results.

Equipment Restraint Devices Pull Tests

The bidding manufacturer will need to meet or exceed a pull test on all equipment restraining device, such as fasteners, O2 brackets or belts. The pull test will be a minimum of 10 times the weight of the restraint device and the restrained equipment.

Test Scope – Equipment Restraint Devices

Document and calculate the weight of the equipment and the equipment restraint to be pull tested. Apply the calculated force on each different installation in a parallel and perpendicular plane to the initial plane of the fasteners.

Certification Documents

Certification letters submitted for the ambulance model, components, and equipment being certified shall contain the following information on contractor's letterhead stationery in electronic format (pdf files):

1. To whom certifying
2. Date
3. Units or items
4. Contractor and address
5. Date product tested
6. Model number and specification data
7. Applicable specification references and test requirement
8. Summary of the test report
9. A certifying statement with official signature by a recognized and certified engineer

The testing documentation for each certification shall include the following supportive verification data and information on letterhead stationery in electronic format (pdf files):

1. For whom tested
2. Report date
3. Name of sample product or device

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4. Contractor's address
5. Serial and model number(s)
6. Specification referral and amendment number(s), and test requirement(s)
7. Test facilities used and location
8. Test equipment used
9. Test procedure
10. Test results
11. Verifying test data
12. Photographs
13. Test conclusion(s)
14. Witness(es)
15. Authorized signature

Certification documentation shall be delivered with the ambulance, including results of the certification tests. Each model the manufacturer offers shall be tested and certified. The purchaser will not accept testing certification on the largest model size as a "blanket certification" for all models without detailed justification and/or calculation.

Chassis Tires

Chassis Shall have Max Traction Tires

Chassis Model year 2022

Chassis Model year 2022

Conversion RAM 4500 Chassis Cab 4X4

All bodies, systems, equipment, and interfaces with the chassis shall be done in accordance with OEM best practices.

6.7L CUMMINS Turbo Diesel Engine

Wheelbase 192.5" (4890 mm)

GVWR (Gross vehicle weight rating) 16,500 Lbs. / 7,486 Kg

PACKAGES

2YA Customer Preferred Order Package Includes:

- ETN Engine 6.7L I6 Cummins Turbo Diesel
- DF2 Transmission 6-speed automatic Aisin AS69RC HD
- MZZ Black wheel flares
- CLP Door Sill Scuff Pads
- JKH Glove box
- LME Halogen Quad Headlamps
- CEU Key Fob Black
- LBA Map/Courtesy Lamp
- LCH Rear Dome Lamp
- CV3 Urethane Shift Knob

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ETN Package Includes:

- DMF 4.10 Axle Ratio
- JJ6 87 Mph Maximum Speed
- XXJ Bio Diesel Capability
- XKH Clean Idle Emissions Label
- MPG Cummins Turbo Diesel Badge
- NZC Current Generation Engine Controller
- BCC Dual 730 Amp Maintenance Free Batteries
- NHN Electronically Controlled Throttle
- XAL Selective Catalytic Reduction
- NEN Smart Diesel Exhaust Brake
- HDB Supplemental Heater

UAA Uconnect 3 Package Includes:

- RFU 5.0" Touch Screen Display
- RSD SiriusXM Satellite Radio
- X9B 1 Year SiriusXM Radio Service
- X9H For More Information Call 800-643-2112
- JLP GPS Antenna Input
- XRB Integrated Voice Command w/ Bluetooth
- JFJ Temperature and Compass Gauge

AMP Chrome Appearance Group Package includes:

- MCT Bright Front Bumper
- MAF Grille Matte Black Mesh w/Chrome
- MNQ Grille Surround Chrome

ADE Cold Weather Group Package includes:

- NHK Engine Block Heater
- XD6 Winter Front Grille Cover

AH6 Emergency/Fire/Rescue Special Emissions Package Includes:

- XF7 Dual 220 Amps Alternators Rated at 440 Amps
- XNR Manual DPF Regeneration
- HBC Rear A/C Heater Prep Group
- XKZ Special Emissions-Emergency Vehicle
- XF6 Voltage Monitoring Auto Idle Up System

A61 Tradesman Level 1 Equipment Group Package Includes:

- LEB Exterior Mirrors W/Supplemental Signals
- LEC Exterior Mirrors Courtesy Lamps

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- NJH Exterior Mirrors W/Heating Element
- LYN Mirror Running Lights
- CUN Overhead Console
- LBT Overhead Cupholder Lamp
- GPG Power Black Trailer Tow Mirrors
- JPY Power Windows, Front 1-Touch Down
- GXM Remote Keyless Entry w/o 2TG
- MTN Satin Chrome Interior Door Handles
- JPH Speed Sensitive Power Locks
- CTY Upgraded Door Trim Panel w/o 2TG

PAINT/SEAT/TRIM

- PW7 Bright White Clear Coat
- APA Monotone Paint
- *V9 Cloth 40/20/40 Bench Seat
- -X8 Black/Diesel Gray

OTHER FEATURES

- GFD Rear Sliding Window
- TBB Full Size Spare Tire – 19" .5 steel spare wheel
- ME4 "RAM" Door Badges
- ME6 "RAM" Grille Badge
- CJT Delete Front Center Seat
- DJK 10.5" Front Axle
- CLY Front Rubber Floor Mats
- DRY 12.0" Banjo Rear Axle
- JCB 120 Mph Primary Speedometer
- JJJ 12v Auxiliary Power Outlet
- WP3 19.5x6.0 Steel Wheels
- TAE 225/70R 19.5G All Position Tires
- RCD 4 Speakers
- SCF 4-Spoke Steering Wheel
- NAS 50 State Emissions
- NFH 52 Gallon Rear Fuel Tank
- XFK 7 Pin Trailer Wiring Harness
- RD3 Accent Color Shark Fin Antenna
- MDX Active Grille Shutters
- CG3 Advanced Multistage Front Air Bags
- HAA Air Conditioning
- DR8 American Axle Brand
- BRT Anti-Lock 4-Wheel Disc Brakes
- DSA Anti-Spin Differential Rear Axle

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- RSU Audio Jack Input for Mobile Devices
- LHL Auxiliary Switches - I/P Mounted
- NHB Auxiliary Transmission Oil Cooler
- CTL Base Door Trim Panel
- A6A Base Equipment Group
- CU3 Behind the Seat Storage / Bin
- MNA Black Door Handles
- LE4 Black Exterior Mirrors
- CKJ Black Vinyl Floor Covering
- MMZ Black Wheel Flares
- LB6 Bulb Out Detection Defeat for Led
- X75 Bumper Module II
- X8S Center Console Parts Module
- MFP Chrome Headlamp Bezels
- LNC Clearance Lamps
- JAE Cluster 3.5" TFT BW Display
- HGB Dash Liner Insulation
- LM1 Daytime Running Headlamps, Low Beam
- LP8 Delete Cargo Lamp
- XBC Delete Pickup Box
- X82 Door Parts Module
- CSP Driver/Passenger Assist Handles
- CDX Driver Passenger Headrest
- JVA Driver Seat - Manual Adjust 4-Way
- JJB Dual Note Electric Horns
- WLA Dual Rear Wheels
- DH4 Electronic Range Select
- BNB Electronic Stability Control
- NHJ Exterior Mirrors w/ Heating Elements
- HGF Floor Tunnel Insulation
- GPD Folding Trailer Tow Mirrors
- MXB Front Air Dam
- CDR Front Armrest w/Cupholders
- X83 Front End Parts Module
- SFB Front Heavy Duty Shock Absorbers
- CGD Front Height Adjust Shoulder Belts
- MDA Front License Plate Bracket
- SHA Front Stabilizer Bar
- MHR Front Wheel Well Liners
- JWA Front Pass Seat - Manual Adjust 4-Way
- LHD Headlamp Off Time Delay
- X8Y Headliner Parts Module

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- NMC Heavy Duty Engine Cooling
- JE1 I/P Bezels-Painted
- JY1 Instrument Cluster Theme 1
- X81 Instrument Panel Parts Module
- XZG Job Rated
- RSF Media Hub-2 USB, Full Function, Auxiliary
- LNY Mirror Running Lights
- XA8 Non-Adjustable Pedals
- GNM Passenger Side Sun Visor W/Mirror
- JKY Power Accessory Delay
- SBE Power Steering
- GX4 Pushbutton Start
- MUP Ram 4500 Badge
- BHD Ready Alert Braking
- SGB Rear Heavy Duty Shock Absorbers
- SHD Rear Heavy Duty Stabilizer Bar
- GNA Rear View Day/Night Mirror
- RS3 Remote USB Port - Charge Only
- RSX Remote USB Port
- X8Z Seat Parts Module
- GXX Sentry Key Theft Deterrent System
- NHM Speed Control
- BNF Stationary Elevated Engine Idle
- SUA Tilt Steering Column
- GAC Tinted Glass Windows
- GBB Tinted Windshield Glass
- XBN Tip Start
- X88 Tire Wheel Parts Module
- XEA Tow Hooks
- LEG Trailer Tow Mirrors
- XXS Upfitter Electronic Module
- RF7 USB Host Flip
- JHA Var Intermittent Windshield Wipers
- LAZ Vehicle Information Center

GAWR FRONT 7,000 LBS

GAWR REAR 12,000 LBS

GVWR 16,500 LB

Chassis

Rear wheels to have valve stem extenders installed. Extenders shall allow the use of standard air chuck and pressure gauge.

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LiquidSpring™ Suspension Type I

Compressible Liquid Adaptive Suspension System is a smart suspension system. Liquid--based struts and an on--board processor provide better handling and control, and a smoother, softer ride. The reduced vehicle vibration increases comfort.

A CLASS®, or Compressible Liquid Adaptive Suspension System, shall be provided and installed. Utilizing a strut, with a compressible fluid as the spring/damping medium, and its sophisticated on-board microprocessor, CLASS® adapts the entire vehicle's response to road variations and the driver. Unlike current steel and air sprung suspension systems, CLASS® can automatically and instantaneously change the spring stiffness and damping at each wheel over a very broad range with minimal power consumption while the vehicle is being driven and without driver intervention. The system shall include an automatic lowering feature, which is activated by opening the rear patient compartment doors. There shall be a switch near the rear doors which will defeat the lowering feature.

Body Dimensions

The overall dimensions of the completed ambulance module shall be 170" long by 95" wide. The interior headroom shall be 72" from the floor to the ceiling.

Overall Construction

The entire modular body shall be engineered to provide the highest possible structural integrity while maintaining the lowest possible overall weight. This method of engineered construction shall provide an efficient ambulance design with greater usable payload, improved ride characteristics and greater maintenance intervals on brakes and suspension components.

The completed ambulance shall have no water leakage into the cab, compartments, patient compartment, or through any door seal, light seal, or pass-through seal.

All welding performed on the fabricated ambulance shall be completed by a welder certified in their particular welding discipline. Manufacturers providing only certification of department supervisors or final inspectors shall not be acceptable and shall be cause for rejection. Certified welders are desired by the purchaser as this proves the welder has met the requirements to perform the task at a high level of quality and consistency. The manufacturer shall provide proof of the welder's certification upon the purchaser's request.

Holes and cutouts, for lights and other components attached to the side of the ambulance, shall be painted or protected against corrosion. When installation hardware is of dissimilar metals, an anti-corrosive electrolysis inhibitor in addition to a plastic insert shall be installed to ensure no contact is made between the module body and hardware fastener.

Roof Construction

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The ambulance roof shall be of aluminum construction utilizing a customized formed roof extrusion, a roof structure, and a single piece roof. The roof extrusion shall be constructed to integrate and accept the side wall tubes, side wall skin, roof skin and roof structure. A drip rail shall also be integrated into this extrusion.

The roof tube structure shall be 1.5" x 2", variable thickness tubes made of 6061-T6 aluminum. The extruded tube structure shall incorporate a .125 thickness on the longitudinal side and a .070 thickness on the lateral side with four (4) 1/4" radiuses to allow better welding. 5052-H32 1/8" formed C-channel shall be welded to the roof structure in each area where additional equipment will be installed. The safety net reinforcement structure utilizes the c-channel and an additional 1/4" 6061-T6 mounting plate welded inside the C-channel to provide the necessary strength to withstand the forces needed to keep the safety net secured.

The single sheet .090 5052-H32 roof shall be installed on the lip of the roof extrusion to allow the roof sheet to sit flush with the roof extrusion. The roof skin shall be attached to the roof structure using a chemical bonding agent. The roof skin and tubing surfaces shall be properly prepped and cleaned to accept this adhesive. The edges of the roof skin shall be fully welded and grinded to the roof extrusion to provide a single smooth paintable surface.

The module corner extrusions and the roof extrusions shall be constructed in a manner to properly fit without needing corner caps. Unwelded corner pieces allow for more torsion in the modular body and could compromise the structural integrity of the roof and corner construction.

The purchaser will not accept prototype build/models or untested construction methods used only to satisfy the detailed description of this specification.

Side Body Construction

The side of the ambulance body structure shall be constructed of 1.5" x 2", variable thickness tubes made of 6061-T6 aluminum. The extruded tube structure shall incorporate a .125 thickness on the longitudinal side and a .070 thickness on the lateral side with four (4) 1/4" radiuses to allow better welding. Side tubes shall be placed at a maximum of 16" on center. Corner extrusions are welded to the side structure.

A one (1) piece CNC machined cut side wall made of .090" 5052-H32 aluminum shall be chemically bonded to the side structure. The side wall and tubing surfaces shall be properly prepped and cleaned to accept this adhesive. This attachment method is preferred as it creates a side wall surface with no warpage as no heat transfer takes place as it would when the side wall is welded. The side wall shall be inserted into the roof extrusion lip and welded to this extrusion on the back side.

In areas where seating is going to be installed, the side wall shall have a 1/2" 6061-T6 mounting plate rail installed. It shall serve as a proper seat belt mounting point as well as an additional reinforcement in the event of a side impact.

Alternative side wall construction methods not complying with the above detailed specifications can be presented and shall be detailed in the exceptions section of this bid proposal. Photographs and a detailed documentation of the process shall be included in the bid specification.

City of Crete Type I Ambulance Specifications

The purchaser will not accept prototype build/models or untested construction methods used only to satisfy the detailed description of this specification.

Floor Construction

The floor structure shall be constructed of 2" x 2" tubes made of 6061-T6 aluminum. Different thicknesses, .125" and .250", shall be used to maximize strength/weight ratio to ensure maximum payload capacity while passing all required load testing. A thicker floor structure shall not be tolerated as an exception because it increases the loading height.

In areas where seating or cot anchoring is going to be installed, the floor shall have 1/2" 6061-T6 mounting plates welded in the structure.

A CNC machined cut skin made of .063" 5052-H32 aluminum shall be chemically bonded to the floor structure. The skin and tubing surfaces shall be properly prepped and cleaned to accept this adhesive.

A minimum .063 heat shield shall be installed under the floor and body structure to serve as additional protection against external heat generated by the exhaust system.

Drop Skirts

On both sides of the ambulance module, there shall be a 6" drop skirt.

This drop skirt will start forward of the rear wheel well up to the front of the ambulance module.

Consequently, the step-in height will be in a comfortable range and the S1/S2 street side exterior compartments will allow an easy loading height.

Wheel Wells

An aluminum wheel well shall be incorporated into the underbody structure. This wheel well shall be sealed to prevent water or debris from entering the module. The interior surface of the wheel well shall be insulated with foam to prevent noise caused from vibration and exterior road noise.

Compartment Construction

The sides of the storage compartment shall be constructed of a minimum .063 machine formed aluminum diamond plate. The sides, top and bottom of interior compartment shall be formed and welded to ensure a secure, square fit. All outside edges of the compartment shall be sealed with weatherproof sealer/ inhibitor. The compartments shall be properly anchored and reinforced to the door jamb extrusions and the floor structure. The bottom of each compartment shall be constructed of smooth 6061-T6 .090" aluminum and shall have a punched drain hole to facilitate water drainage.

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Ventilation shall be provided in the side and/or ceiling of the compartments to allow for adequate air movement when the door is closed. The upper portion of the compartment shall be machine louvered to ensure an even distribution of air escaping the compartment. This even distribution of air movement shall allow the door to close with minimal external force and shall allow it to seal properly against the door jamb extrusion. Air shall flow into the interior of the module via the space between the side wall and the cabinetry. The oxygen bottle compartment shall only be vented to the outside of the ambulance.

Exact exterior compartment sizes and dimensions shall conform to the drawings provided with this bid proposal and shall conform to the layout detailed at the beginning of this section.

Alternative construction methods shall be detailed in the exceptions section of this bid proposal. Photographs of this construction method shall be provided to allow for adequate comparison.

The purchaser will not accept prototype build/models or untested construction methods used only to satisfy the detailed description of this specification.

Door Frame Construction

All exterior storage compartments shall be constructed of an extruded door frame structure which will be welded to the back of the door structure. The front of the extruded door shall not have any signs of welding as this causes distortion to the door and requires the use of body filler to create the illusion of a smooth surface. Holes for the door hinges shall be CNC machined into the jamb for exact fit when the door is installed. Extruded door jambs shall be sealed against the side wall skin. The extrusion shall be treated and adhered to the side skin to ensure debris and weather does not penetrate the extrusion area. This method is preferred as the extrusion attachments allow for an amount of necessary flex and torsion when the ambulance is in motion. This CNC machined method allows for the easy ordering and replacement of the door should it become damaged during the life of the ambulance.

Door Construction

General Construction

Each door shall be constructed from an extrusion that mates to the door jamb structure. Cut outs for the latches and hinges shall be machine cut and not manually hand cut or drilled out to ensure a consistent fit. The door extrusions shall be welded securely at the mitered edges and each corner shall have a welded reinforcement. The extrusion shall be designed such that the weather seal is placed ahead of the door latch to assist in keeping debris from getting into the latch. When closed, the door shall form a complete weather tight seal. A second formed rubber weather seal shall be installed on the door frame ensuring a durable weather seal for each compartment.

Adequate reinforcement shall be installed to ensure door rigidity and provide mounting locations for assist handles and / or other equipment.

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The exterior door panel skin shall be constructed of one (1) piece .090 formed aluminum. The aluminum shall be engineered to wrap around the form door extrusion to create a complete aesthetically pleasing appearance without exposed seams. Exterior door panels shall be adhered to the extruded door structure with a chemical bonding adhesive. The completed exterior door shall be engineered to fit properly and square into the doorjamb extrusion.

Door hinges shall be screwed through the pre tapped door and door jamb extrusions. They shall be rust resistant piano hinges. Each door shall be equipped with an appropriate variable speed gas strut hold open to ensure a solid closure. Spring type hold opens are not desired due to their tendency to wear and break over time.

Compartment Door Panels

Exterior compartment interior door panels shall be constructed of .090" powder coated aluminum. Holes for the door panel mounting shall be CNC cut to ensure a proper fit. The interior door panel shall reside in a small recess in the formed exterior door extrusion to give the door panel a flush fit. Access points shall be included on the door panel to allow for easy maintenance of the latching or door opening mechanisms. A low-density open cell foam tape shall be installed on the door structure as a dampening insulator from any vibration that may occur.

Access Door Panels

Access door interior panels shall be divided in three (3) sections, top, middle, and lower. The top section shall be made of fiberglass. The recessed window section shall be covered by this trim. The lower section shall be made of stainless steel. The center section shall be made of powder coated aluminum. It shall cover the top and lower section joints via swags. The center sections must be removable for door handle maintenance without the need to remove any other components such as assist handles.

Body Mounting

The module body shall be installed using the OEM insulated rubber puck mounts securely bolted from the bottom to allow for ease of removal should the vehicle be remounted. The module body shall be mounted in 12 locations, six (6) on each side of the chassis frame rails. OEM supplied automotive style rubber puck mounts shall be bolted through ½" 6061 T6 aluminum structure plates to serve as reinforcement points of the bottom of the module as well as provide a solid single surface piece to absorb the natural torsion as the vehicle is in motion ("body roll").

Two additional steel, "L" bracket, one (1) on each side, shall be added to the rear chassis frame. These "L" brackets shall also serve as a mounting point for the rear bumper.

The body shall be mounted in such a manner as to allow the lowest possible load height.

Paint Chassis and Module

Chassis and module shall be repainted to match Dodge Flame Red.

C1 Door, ALS Access and Battery Location

City of Crete Type I Ambulance Specifications

First door on curbside (C1) for ALS compartment access and battery slide out sealed compartment.

This compartment shall be located on the curbside front of the module. It is designed to provide interior/exterior access to the ALS compartment. The lower section includes a battery drawer for conversion batteries. Lighting is to be provided by LED lights.

C2, Curbside Entry Door

Side entry door on curbside (C2) for patient compartment access, with flush-mounted, automotive-style window.

A side access door shall be located just behind the C1 compartment. This full height door shall allow for entering and exiting the module patient compartment. This door shall have an automotive style window as specified in the window section of this specification. Non-skid steps shall be built into the side entry doorstep well. The side surfaces shall be aluminum diamond plate and shall cover the entire step well area. Entry area is to be lit by an LED light. There shall be two (2) drains punched in the floor towards the front of the compartment, one (1) on each step.

The side access doors shall incorporate an emergency release latch at the top and the bottom of the doors. This emergency device shall directly trigger the door latch to an open position in the event the door handle becomes inoperative.

C3 Door, Storage Exterior Compartment

Third door on curbside (C3) for backboard or other storage.

This storage compartment shall be located at the rear curbside of the vehicle. Lighting is to be provided by LED light and the floor protected by a dry carpet.

Stair Chair Location, Two (2) Adjustable Shelves

Stair chair location with two (2) adjustable shelves and retaining safety belt for backboard in C3 compartment.

The C3 compartment shall be located at the rear curbside of the vehicle. It shall contain one (1) fixed divider and two (2) adjustable shelves made from high-strength aluminum alloy and steel for maximum durability with straps for backboard or spine board storage. The bottom section shall accommodate a stair chair storage area.

Third door (C3) Compartment In/Out Access

Third door (C3) Compartment In/Out Access with sliding windows

The top section of the C3 compartment should provide inside/outside access from the patient compartment. The storage compartment shall be accessed via the patient compartment by an extruded aluminum door with Lexan inserts.

High-Intensity Compartment Tube Lighting

High-intensity tube lighting for Compartments. With Side entry Doorsteps.

There shall be a high-intensity tube lighting in the storage compartment. They shall be made with Whelen Fluorent Plus™ Series lighting and utilizes two Super-LED diodes per inch.

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E Door, Electrical Exterior Compartment

Upper door (E) for electrical panel access.

This compartment shall contain all electrical components, including Electronic Controller Units for the multiplex system. It shall be locked with a different key and not part of the electronic lock and unlock system. Lighting is to be provided by LED light.

A1 and A2, Rear Entry Doors, Individual Door Handles

Two (2) rear entry doors for patient compartment access, each with its individual exterior door handle.

Two (2) rear access doors shall allow for patient loading. Each door shall have fixed automotive style windows as specified in the windows section.

The rear access doors shall incorporate an emergency release latch at the top and the bottom of the doors. This emergency device shall directly trigger the door latch to an open position in the event the door handle becomes inoperative.

S1 Door, Main Oxygen Exterior Compartment

First door on streetside (S1) for main vertical oxygen cylinder.

This compartment shall be located on the driver's side front of the module directly behind the cab. This compartment shall be used for the storage of the oxygen cylinder(s). Lighting is to be provided by a LED light and the floor protected by a dry carpet.

Full-Depth Shelf, One (1), Adjustable

One (1) full-depth, adjustable shelf in S2 compartment.

The compartment used for the storage shall have an adjustable shelf.

Fire Extinguisher, ABC-Rated, 5 lbs., with Bracket

Fire extinguisher, 5 lbs., ABC-rated, with heavy duty bracket in S2 compartment.

There shall be a fire extinguisher mounted in the compartment with a heavy-duty bracket.

S2 Door, Storage Exterior Comp

Second door on streetside (S2) for equipment storage.

This compartment shall contain all electrical components, including Electronic Controller Units for the multiplex system. It shall be locked with a different key and not part of the electronic lock and unlock system. Lighting is to be provided by a LED light.

S3 Compartment, Equipment Storage, In/Out Access

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Third door on streetside (S3) for equipment storage, with interior/exterior access.

This compartment shall be located at the rear of the driver side behind the fuel filler. The top section should provide inside access to the medical cabinet. The lower section shall house the spare tire and tools. Lighting is to be provided by an LED light and the floor protected by a dry carpet.

Stair Chair Holder on Compartment Door

Stair chair holder on S3 compartment door.

The lower section shall house a door mounted stair chair.

Half-Depth Shelves, Two (2), Adjustable

Two (2) half-depth, adjustable shelves in S3 compartment.

The lower section shall house two (2) adjustable half depth shelves for general storage.

Turn Signal Arrows, Amber (2), LED

Two (2) amber turn-signal arrows, installed on the front of the module. Whelen M6 series (6 x 4) LED lights.

Two (2) Whelen M6 series (6 x 4) LED amber arrows with chrome bezel shall be installed high on the front plane.

Turn Signal Lights, Amber (2), LED

Two (2) amber turn-signal lights, intermediate side mount. Whelen M7 series (7 x 3) LED lights.

Two (2) amber turn-signal lights, intermediate side mount. Whelen M7 series (7 x 3) LED lights shall be installed above the wheel well fenderette, one (1) on each side.

Third Upper Brake Light, LED

Third upper brake light at rear of module. Whelen M6 series (6 x 4) LED light.

Third upper brake light Whelen M6 series (6 x 4) LED light shall be installed at rear of module.

Mid-Height Lights: Arrow, Brake, Reverse

Two (2) amber arrows, two (2) red brake lights, and two (2) reverse lights at mid height. Whelen M6 series LED lights (6 x 4).

The stop, tail, turn and reverse lights shall be integrated at the rear of the module at mid-height. They shall all be two (2) amber arrows, two (2) red brake lights, and two (2) reverse lights. Whelen M6 series LED lights (6 x 4).

Rear Step Plate, without Lighting

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Rear step plate without lighting.

No stop, tail, turn and reverse lights shall be integrated in the rear kick panel.

Marker Lights, Amber (7) and Red (7), LED

Seven (7) front upper center and corner amber LED marker lights. Seven (7) rear upper center and corner red LED marker lights.

Fourteen (14) TecNiq S21 LED clearance marker lights shall be installed on the ambulance. Seven (7) Amber clearance marker lights shall be installed on the front plane of the module, three (3) in the center and two (2) in the corners. Two (2) Amber ICC lights shall be installed on the side planes of the ambulance, one (1) on each side towards the front.

Seven (7) red clearance marker lights shall be installed on the rear plane of the module, three (3) in the center and two (2) in the corners. Two (2) red ICC lights shall be installed on the side planes of the ambulance, one (1) on each side towards the rear.

Marker Lights, Two (2) rear mid-height red LED

Two (2) rear mid-height red LED marker lights.

Two (2) TecNiq S21 LED red clearance marker lights shall be installed on the side planes, on the corner extrusion, just above the corner stainless steel guards.

C1 compartment

C1 compartment to have Two (2) LED strip lights in each FA and FC compartments

Emergency and Working Lights (EWL)

Clear lenses.

All lenses shall be clear.

Chrome bezels

All bezels shall be chrome.

Emergency Lights, Red (3), White (1), Red (3), LED

Seven (7) emergency lights installed on the front of the module. Includes three (3) red, one (1) white, and three (3) red. Whelen M9 series (10 x 6) LED lights.

Seven (7) Whelen M9 series LED lights with chrome bezels shall be installed on the front plane. The lighting shall include a mix of six (6) red and one (1) clear light. These lights shall flash in an alternating pattern where all red lights flash together first followed by the clear light. These lights shall flash in a pattern programmed by the multiplexing electrical system.

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Lights in Front Grille, Red (2), LED M7

Two (2) red lights in front grille. Whelen M7 series (7 x 3) LED lights.

Two (2) red Whelen M7 Series (7x3) LED lights with chrome bezels shall be installed in the front grille. The grille lights shall not interfere with air flow into the chassis. These lights shall flash in a pattern programmed by the multiplexing electrical system.

Emergency Lights on Inside of Doors, One (1) each

One red emergency light on each compartment and entry door inside panel. Total of eight (8) round LED lights.

One (1) Whelen 2" Round series red LED with rubber flange shall be installed high on each door. Each light shall flash when the door is opened.

Intersection Lights, Clear/Red (2), LED

Two (2) clear/red intersection lights with turning priority. Whelen M7 series (7 x 3) LED lights.

Two Whelen M7 Series LED clear/red lights with bezels shall be installed on the fenders of the chassis. These lights shall be in a forward position to provide adequate visibility at an intersection. The clear portion shall be continuously lit when the turn signal is activated. These lights shall flash in a pattern programmed by the multiplexing electrical system.

Bezel fiberglass for intersection lights

Fiberglass bezel for intersection lights on cabin fenders

The vehicle shall have surface mounted fiberglass 15 deg bezel for intersection lights over cabin wings.

Emergency Lights, Red (2), LED, Inter. Side Mount

Two (2) red emergency lights, intermediate side mount. Whelen M7 series (7 x 3) LED lights.

Two (2) Whelen M7 series (7 X 3) LED red warning lights with chrome Bezels shall be installed on the side plane of the ambulance, one (1) on each side towards the center, above the fenderettes.

Four (4) red LED lateral emergency lights (M9)

Four (4) red lateral emergency lights (two (2) on each side). Whelen M9 series (10 x 6) LED lights.

Four (4) Whelen M9 Series (7 X 9) LED scene lights with chrome bezels shall be installed on the side planes of the ambulance. The scene lights shall project at a downward angle to allow for adequate lighting of the area surrounding the sides of the ambulance. They shall be controlled independently for each side by a switch in the front console. The curbside scene lights shall also be activated when the side entry door is opened. This feature can be cancelled by pressing one (1) second on the door switch.

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Three (3) position switch is not tolerated as the signal for the open door is cancelled when the switch is pulled in the third position, which could lead to a safety issue. Adding a second switch is also not tolerated as it adds unnecessary wiring and components.

Scene Lights, Four (4), Clear LED, (M9)

Four (4) lateral scene lights (two (2) on each side). Whelen M9 series (10 x 6) LED scene lights.

Four (4) Whelen M9 Series (7 X 9) LED scene lights with chrome bezels shall be installed on the side planes of the ambulance. The scene lights shall project at a downward angle to allow for adequate lighting of the area surrounding the sides of the ambulance. They shall be controlled independently for each side by a switch in the front console. The curbside scene lights shall also be activated when the side entry door is opened. This feature can be cancelled by pressing one (1) second on the door switch.

Three (3) position switch is not tolerated as the signal for the open door is cancelled when the switch is pulled in the third position, which could lead to a safety issue. Adding a second switch is also not tolerated as it adds unnecessary wiring and components.

Emergency Lights, Red (2), LED, Rear Corners

Two (2) red rear emergency lights at upper rear corners. Whelen M9 series (10 x 6) LED lights.

Two (2) Whelen M9 Series (7 X 9) LED red warning lights with chrome bezels shall be installed on the rear plane of the ambulance, one (1) in each corner. These lights shall flash in a pattern programmed by the multiplexing electrical system.

Emergency Lights, Amber (2), LED

Two (2) rear upper amber lights. Whelen M6 series (6 x 4) LED lights.

Two (2) Whelen M6 Series (6 X 4) LED amber warning lights with chrome bezels shall be installed above the rear doors. These lights shall flash in a pattern programmed by the multiplexing electrical system.

Loading Lights, Two (2), LED

Two (2) rear loading lights. Whelen M6 series (6 x 4) LED lights.

Two (2) Whelen M6 Series (6 X 4) LED load lights with chrome bezels shall be installed on the rear plane of the ambulance, above the rear doors. The load lights shall project at a downward angle to allow for adequate lighting of the area surrounding the rear of the ambulance.

They shall be controlled by a switch in the front console. The lights shall also be activated when the rear entry door is opened. This feature can be cancelled by pressing one (1) second on the door switch. Three (3) position switch is not tolerated as the signal for the open door is cancelled when the switch is pulled in the third position, which could lead to a safety issue. Adding a second switch is also not tolerated as it adds unnecessary wiring and components.

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Emergency Lights, Red (2), LED, Additional, Window Height

Two (2) additional red lights at window height. Whelen M9 series (10 x 6) LED lights.

Two (2) Whelen M9 Series (7 X 9) LED red warning lights with chrome bezels shall be installed on the rear plane of the ambulance, two (2) on each side of the doors, visible through the window when the door is opened. These lights shall flash in a pattern programmed by the multiplexing electrical system.

Warning lights

Warning lights on front of module to be R, W, R, W, R, W, R

All emergency warning lights shall be wired separate and flash randomly.

Front grill lights

Front bumper warning lights to be Red/White split

Intersector Lights and over rear wheel lights

Front fender warning lights to be Red/White split the over the rear wheel warning lights to be red.

Audible Warning System (WRN)

Back-Up Alarm

Back up alarm (97dB) with override switch.

An (OSHA approved) back up alarm shall be installed with a disable control for silent backing. The disable control shall be located on the MCC (master control console). The backup alarm system shall automatically reset to the "on" mode when the transmission is taken out of reverse.

Whelen 295SLS Hands-Free Siren

Whelen model 295HFSA1 siren amplifier with 17 Scan-Lock™ siren tones.

The ambulances primary audible warning equipment shall be in the form of one (1) automotive traffic horn and one (1) Whelen 295HFSA1 multiple tone siren. This siren shall be easy for the driver to access as it shall be mounted in the front console.

Switch to Mute OEM Horn when Siren Speakers Active

Switch to mute the OEM horn when the siren speakers are activated.

There shall be a switch to mute the OEM horn when the siren speakers are activated.

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Whelen SA315 Series Speakers

Whelen SA315 series speakers is a compact speaker, meeting SAE Class A requirements when paired with Whelen 100-watt siren amplifier.

Whelen low profile siren speakers shall be concealed behind the front bumper of the chassis or surface mounted and housed behind stainless box. They shall be securely mounted in an engineered housing to fit without modifying the chassis. This housing shall be designed not to restrict airflow or to reduce the effective of the siren speaker.

Exterior Vehicle features (VFT)

Rear Tow Hooks

Two (2) tow hooks are installed in the rear step plate.

Two (2) tow hooks shall be recessed in the rear step area and securely fastened to the rear chassis.

Quarter-Tank Fuel Fill

Quarter-tank fuel fill.

There shall be a quarter-tank fuel fill.

OEM exterior mirrors

Keep OEM exterior mirrors.

The OEM exterior mirrors shall be installed.

Module Rub Rails, Aluminum

Aluminum rub rails on module sides.

Bright dip anodized aluminum "C" channel rub rails shall be installed on the lower sides of the body below the outside compartment sill areas. The rub rails shall be offset 3/16" from the body to facilitate wash down of road debris.

Module Corner Protectors, Stainless-Steel

Stainless-steel protectors on module corners.

There shall be stainless steel module corner protectors.

Module Wheel Trims, Fiberglass

Formed fiberglass wheel trimming on module.

There shall be formed fiberglass wheel trimming on module.

Undercoating Protection

Undercoating protection for module and chassis.

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There shall be undercoating protection.

Rear Wheel Mud Guards

Mud guards on module for rear wheels.

There shall be rear wheel mud guards.

Stainless Steel Protectors Below Fillers

Stainless Steel Protectors Below Fillers

A stainless-steel tank fill protector shall be provided and installed.

License Plate with Light

Surface mounted license plate location with LED light.

There shall be a license plate holder with LED light.

Cab Steps, Anti-Skid Material with Mud Guards

Anti-skid lateral steps. Includes mud guards for front wheels.

Full length exterior running boards shall be installed on the chassis. They shall be constructed of a sure grip material no less than 7" wide with machine punched holes to facilitate water and debris runoff.

Aluminum mud flaps shall be added to reinforce the running boards and prevent road debris intrusion. End plates are also installed to reinforce the rear section.

Rear Step Bumper, Retractable Center Section

Anti-skid rear retractable step. Diamond plate corner bumper. Rubber bumperette.

A full width rear step bumper with integrated flip up rear stepping surface shall be installed on the rear of the vehicle. It shall be constructed of a sure grip material no less than 9" wide with machine punched holes to facilitate water and debris runoff. Corners are made of aluminum diamond plate. A 3" rubber bumper is bolted on each corner to protect the bumper. The structure is to be bolted to the chassis for easy replacement and adjustment.

Valet Switch in Front Grille

The door unlock valet switch is located on the back of the front grille, on the driver's side half portion of the grille. It allows to unlock all doors of the vehicle but cannot lock the doors.

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An exterior waterproof hidden door unlock switch shall be provided and installed in the front grill area.

Black Back-Up Camera

Zone Defense standard back-up camera with build-in audio support and infra-red night vision.

A color camera system connected to the cab display screen shall be installed, providing rear view monitoring to the rear exterior of the module. The camera shall be connected to the video input provided in the cab's screen. The viewing angle meets FMVSS 111 field of view requirements. A built-in audio support shall be integrated so you can hear what is happening around the camera. This Infra-red camera provides driver with night vision. The camera image shall automatically be displayed on the monitor when the vehicle is placed in reverse. The monitor shall resume normal operation when the vehicle is taken out of reverse.

Anti-Theft System

The anti-theft allows to leave the vehicle with the keys with the engine running to keep the vehicle at the ideal operating temperature. It protects against theft by running off the engine if the vehicle moves.

Provides a method to remove the keys while the ambulance is running, and automatically shutting down the engine if any attempt is made to put the vehicle into gear without reinserting the key.

ECOSMART Anti-Idling System

The ECOSMART Anti-Idling System automatically stops the engine and restarts the engine of the vehicle in idling conditions. The ECOSMART Anti-Idling System is managed by the Electronic Multiplex System (DEMS).

There shall be a fully integrated anti idle system installed in the ambulance. The system shall be fully automated and shall not require interaction by the end user. The smart system shall monitor voltage and temperature within the patient module. This system shall automatically shut the engine off while allowing all user functions to be maintained while in "park" mode. The system will automatically restart the unit, if either the voltage shall drop or there is a set temperature change in the patient module. Prior to shut down or start up the system will alert the operator that the system is entering smart mode. The system shall be capable of providing significant fuel reduction by preventing long idle times. This system shall also assist in decreasing service intervals, based on reducing engine hours life by reducing significant idle times.

Disable EcoSmart Anti-idling

Disable EcoSmart Anti-idling

Center Console

Glove holders for 2 boxes at the rear of the cab console

Sharps and Waste

Additional sharps container with bracket (same as use on the A bar) to be shipped loose.

Dash Camera

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Install a Dash Camera with record capabilities ZONEDEFENDER® DRIVER CAMERA (R.AVS.20.1)

Tri-Star Urethane Paint

Two (2) coats of primer with two (2) coats of urethane. All four (4) sides and roof. No sanding. No buffing.

All exposed metal surfaces that are not plated or stainless steel shall be cleaned and prepared and shall be painted or coated. The paint or coating, including any primer, shall be applied in accordance with the manufacturer's recommendation. The paint used shall be from Tristar, a high built polyurethane surface over epoxy primer application using one (1) acid stabilizing treatment. This paint is preferred by the purchaser as it has a durable lifespan, is resilient to harsh climates and remains pliable even in its hardened state to prevent cracking and chipping from normal ambulance body torsion.

The paint process will consist of two (2) coats of primer and two (2) topcoats. The primer will be an epoxy/polyamide strontium chromate primer boasting excellent impact and chemical resistance designed specifically for the aerospace industry's high-performance requirements.

The base primer coat will need to pass the following tests, with testing documentation:

Impact Resistance: No flaking or cracking when subjected to 40 inch pounds direct impact or a 40 inch pounds reverse impact.

Hardness: Pencil Hardness 2H minimum.

Fuel Resistance: Withstands immersion of Jet A1 Fuel for 14 days at ambient temperatures without showing any defects. After a 24-hour recovery period, the primer regains its pretest hardness.

Lubricating Oil Resistance: Withstands immersion in lubricating oil at 25° C for 14 days without showing any softening, blistering, or loss of adhesion.

Hydraulic Fluid Resistance: Withstands immersion in Skydrol hydraulic fluid without showing any defects for 30 days.

Salt Spray Resistance: With a scribed film at an angle of 6°, it exhibits no blistering, lifting of the primer, or substrate corrosion after exposure to 5% salt spray following ASTM B117 on treated aluminum substrate 3000 hours.

Water Resistance: No blistering or loss of adhesion after 14 hours immersion in distilled water at ambient temperature. Will regain its pretest hardness after a recovery period of 24 hours.

The manufacturer's paint facility shall be free of dust and contaminants that could have an adverse effect on the paint finish. The manufacturer's paint facility shall also be certified to apply the paint specified.

The aluminum structure shall be prepared by thoroughly washing the aluminum body with wax and grease remover, preferred product is PPG DX440.

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The surfaces shall be sanded smooth. All sand and dust shall be removed with air when sanding is complete and rewashing with PPG DX-440.

A pre-treatment shall be used for better adhesion. This pre-treatment is a phosphoric acid base, non-flammable and specifically designed for aluminum substrate. The process of using a non-flammable phosphoric acid involves removing any surface contaminants, then chemically preparing a clean surface. This process increases the overall surface area, promote adhesion, enhanced corrosion and blister resistance.

A two (2) stage epoxy primer layering process shall be applied to the module and all painted components. This primer stage is critical to the adhesion of the paint and shall be necessary to the paint process. A 1.5 mil of Starproxy primer application shall be used. After adequate drying time, a second layer of the Starproxy primer shall be applied. When completed, the finished primer layer shall be two (2) layers thick and shall be sanded smooth to a surface grade of 9 or 10. If during the sanding process the primer is partially removed and the aluminum is no longer covered by the primer layer, a primer layer must be added in the exposed area. This application allows for superior adhesion to the module body.

The finish coat shall be applied and be allowed to dry for the paint manufacturers recommended amount of time. A second finish coat shall be applied. All imperfections shall be sanded; the finish shall be free of any runs, fisheyes and other paint blemishes.

Bidders may propose alternative paint process methods. A detailed description of the process and certifications by the paint manufacturer shall be provided in this bid proposal.

Floor-Mounted Console with control

Floor-mounted console in front cab.

A powder-coated aluminum floor mounted console shall be installed on the floor of the cab between the driver's and passenger's seats. The console shall include an angled face to accommodate all controls and switches to operate all necessary emergency or mission critical functions. The lower portion of the console shall consist of a flat area that shall contain cup holders and blanks for additional equipment. The console face plates shall be removable for accessibility and serviceability. The Console System is to be SAE J3043 Ambulance Equipment Mount Device or Systems compliant.

Storage for Flare and Fire Extinguisher

Storage compartment in front cab for flares and one (1) five-pound (5 lbs) fire extinguisher.

A storage compartment capable of carrying four (4) 30-minute emergency road flare/fuses and one (1) five-pound (5 lbs) fire extinguisher shall be installed in front cab.

Armrests, Driver and Passenger, Individual

Individual driver- and passenger-side armrests on sides of floor-mounted console.

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Individual driver- and passenger-side armrests with adjustable height shall be installed on sides of floor-mounted console.

Cup Holders, Dual, in Floor-Mounted Console

Dual cup holders in floor-mounted console.

A dual cup holders shall be integrated in floor-mounted console.

Control Center with Switches and Touch Pad

Control center with switches and LED backlit pictograms in the floor mounted console.

The operator shall have easy access to ambulance features and controls on the floor mount console. The control center shall include switches and touch pad to control the necessary emergency or mission critical functions. The switches shall be wired to a multiplex node located in the front console. Wiring directly to the electrical panel will not be tolerated as it adds unnecessary wires and connections. The master switch shall be lockable in the "ON" position to ensure that the power shall not be inadvertently cut.

Cab headliner with Reading Lights, Red/Clear (2)

Two (2) clear and red overhead LED reading lights.

A red/clear LED reading lamp shall be installed above the passenger and driver to assist in nighttime vision. This light shall be installed in the cab headliner and shall be switched from the light head.

Removable "A"-bar with sharps and trash.

Removable "A"-bar mounted at the front end of the squad bench with sharps and trash.

A 1-1/4" diameter anti-microbial stainless steel "A"-Bar shall be installed at the forward end of the squad bench. The "A"-bar system shall have the capacity to be removed to allow for placing a long board patient on the squad bench.

Full-Length Seat Cushion

Full-length, thermoformed, molded seat cushion.

One (1) full length seamless thermoformed seat cushion shall be installed and have no exposed stitching. The color of these cushions and backrests shall match the interior vinyl cushions.

Seat Backrest

Individual, thermoformed, molded backrests.

High bucket seamless thermoformed backrest cushions shall be fixed on the wall for each seating position. The backrests shall be contoured and include lumbar support for comfort and fatigue resistance. The color of these cushions and backrests shall match the interior vinyl cushions.

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Seating, Three (3) Passengers, 6-Pt Safety Belts

Seating for three (3) passengers with 6-point safety belts. Space for Flip-down and hands-free opening mechanism.

A squad bench capable of seating three (3) attendants shall be located on the curbside of the vehicle. To maintain structural integrity and maximize weight and storage, the squad bench shall be made of .090 aluminum pieces welded together. The belts will be located on a main frame with reinforcement plates strong enough to resist to required pull tests. The squad bench shall be attached to the side wall structure as well as to the roll up floor extrusion and to the floor.

Access to the storage area under the squad bench shall be via a positive closing latching system on the squad bench lid and face. When the latch is released, the bench shall automatically raise open via the compressed gas struts attached to the squad bench lid and to the bottom of the squad bench storage area. The bottom of the storage area shall be cover with a single piece of covering matching the one (1) in the patient compartment.

Three sets of 6-point safety belts shall be located on the back of the squad bench permanently bolted through ½” plates. Holes shall be tapped to allow for seat belt removable after the squad bench is installed in the vehicle.

Compartment C3

Compartment C3 to have a mounting strap, rear bulkhead, large enough to go around 2 boards and the scoop stretcher.

C2 Side entry Door

Glove box holders x 3, interior of the C2 door, above the window

Head End of the Squad Bench

Removable A Bar with waste and sharps at the head end of the squad bench

Flip-Up Door, Tinted Self Latching Sliding Windows

Aluminum flip-up frames, self-latching for easy restocking of cabinets. Polycarbonate tinted self-latching sliding windows.

Flip up style restocking cabinets shall be installed on all of the street side cabinets. Restocking cabinet shall be constructed of interlocking extrusions, smaller than cabinet structure extrusion but of matching style, color, and material. A piano style hinge shall be securely fastened to the top of the cabinet structure. Two (2) gas struts, one (1) on each side, shall be installed on the side of the cabinet to lift the cabinet’s face when the two elbow latches are released. The bottom lip of the cavity shall have a door stopper on which a pvc coating is applied to eliminate vibrations of the flip up. The window itself shall be outfitted with slots at the extremities in which a UHMW skate shall be inserted to retain the window in the extrusion structure. Cabinets with sliding windows shall have window track felt installed in the dedicated channels of the cabinet extrusion.

The cabinet windows shall be made of 3/16” polycarbonate tinted sliding windows and shall incorporate a full-length aluminum handle. The window itself shall be outfitted with slots at the extremities to which a UHMW skate shall be inserted to retain the window in the extrusion structure.

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The compartment and closure device of the doors must meet KKK-A-1822F Change Notice 10 compliant to meet: SAE J3058 - Ambulance Interior Storage Compartment Integrity. The SAE J3058 explains dynamic and static testing procedures for evaluating the integrity of the cabinet and cabinet latch integrity standard, which will ensure cabinets retain rated equipment up to 40lbs.

Techni mount for Lifepak® 15 Cardiac Monitor

Techni mount cardiac monitor base with Lifepak® 15 mounting system.

There shall be a Techni mount for Lifepak 15 Cardiac Monitor.

Medical Cabinet, CPR Bench Seat, Int/Ext Access

Medical cabinet with CPR bench seat, the rear lower storage compartment is accessible from the S3 exterior compartment.

All cabinet structure, cabinet doors, shelves and openings described here shall be manufactured in fiberglass or aluminum. Over time, wood products tend to warp, distort and shrink creating potential for premature structural wear. The purchaser prefers fiberglass and aluminum construction for its resiliency to harsh environments and cleaners as well as its lightweight size and overall strength.

The overall cabinet structure shall consist of interlocking extrusions. Extruded framework shall provide the structural integrity of the cabinets as well as creating the individual cabinet sections. These extrusions shall be custom fit and CNC cut to form the particular cabinet configuration. All cabinet extrusions shall incorporate a rounded edge to give an aesthetically pleasing appearance as well as providing a smooth, safe surface for the crew member. Mitered box framed cabinetry will not be accepted as a mitered corner produces sharp edges and potential gaps. Each interlocking extrusion joint shall be attached by two (2) hex machine bolts into the extrusion via a tap and die holes. These fasteners shall lock the cabinet frame structure into place and shall prevent the cabinet sections from twisting. Cabinet inserts shall be placed on the lip of the extrusion and shall be fixed with an adhesive as well as mechanically fastened into position. This structure alone shall resist to the pull test, the structural integrity of the cabinetry is not reliant on the interior storage cavity.

Unless specified for a particular purpose, all interior cabinets shall be constructed of preformed fiberglass inserts. Cabinets designed for a particular purpose may be constructed of formed aluminum depending on the application. All cabinets shall be equipped to accept removable adjustable shelves with dividers.

All cabinets shall be easy to clean, impervious to soap, water, body fluids, and disinfectants and shall be mildew resistant.

Cabinets with sliding windows shall have window track felt installed in the dedicated channels of the cabinet extrusion. The cabinet windows shall be made of 3/16" Lexan and shall incorporate a full-length aluminum handle. The window itself shall be outfitted with slots at the extremities to which a UHMW skates shall be inserts to retain the window in the extrusion structure.

The compartment and closure device of the doors must meet KKK-A-1822F Change Notice 10 compliant to meet: SAE J3058 - Ambulance Interior Storage Compartment Integrity. The SAE J3058 explains dynamic and static testing procedures

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for evaluating the integrity of the cabinet and cabinet latch integrity standard, which will ensure cabinets retain rated equipment up to 40 lbs.

The street side cabinetry layout shall consist of the following cabinetry:

A CPR seat shall be located on the street side wall. This seat shall be positioned at the patient's torso position. The CPR seat shall be at least 32" wide with a two (2) point safety belt and include a thermoformed bottom seat cushion as well as a thermoformed high bucket style back rest. This backrest shall be contoured and include lumbar support for comfort and fatigue resistance.

A large storage cabinet shall be located above the action area and shall continue from the bulkhead cabinetry to the CPR seat. The interior dimensions shall be a minimum of (L) 41 x (H) 16 x (D) 11 in.

A large storage cabinet shall be in the upper section towards the rear. This cabinet shall extend from the CPR seat to rear door area. The interior dimensions shall be a minimum of (L) 41 x (H) 16 x (D) 11 in.

A smaller full depth cabinet shall be installed under the upper rear street side cabinet. The cabinet shall be adjacent to the second action area. The cabinet shall be accessible from the interior and from the exterior compartment. The interior dimensions shall be a minimum of (L) 25 X (H) 20 x (D) 16 in.

There shall be one (1) pull out drawer on either side of the CPR seating area. These drawers shall pull out toward the aisle way and incorporate a sliding Lexan cover. Drawers shall be constructed of formed smooth powder coated .063" aluminum. These drawers shall be uniform in size for ease of replacement should the need arise. The drawer should be track mounted and have a self-locking stop to prevent opening past a safe designated point. All drawer faces shall be constructed in an overlapping style to ensure a consistent tight fit over the drawer opening. Handles for the drawer shall be positive catch stainless steel pull latch.

The exact cabinetry layout shall match the drawings specified in this bid proposal.

CPR Seat, 6-Pt Safety Belt

Seating for one EMT with 6-point safety belt.

A CPR seat shall be located on the street side wall. This seat shall be positioned at the patient's torso position. The CPR seat shall be at least 32" wide with a six (6) point safety belt and include a thermoformed bottom seat cushion as well as a thermoformed high bucket style back rest. This backrest shall be contoured and include lumbar support for comfort and fatigue resistance.

Street Side Layout

Tip out compartment, rearward of CPR seat, tip out box with open top.

forward counter to extend to make for a single CPR seat with increased counter area.

Compartment with sliding door and 1 adjustable shelf, ahead of the recessed suction.

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Compartment at head end of the medical counter with a vertically hinged door

Compartment above the CPR seat with lift up door.
45-degree, upper cabinet, vertically hinged door with 1 adjustable shelf,

SE/S3 upper in/out cabinet with two (2) full dept adjustable shelves, one at bottom of SE and 1 in the middle

Move and mount Fire extinguisher from S-2 to S-1

Make sure that the tip out has sharps and trash bins.

Countertop lip to stop short of the Life pak 15 mount.

Sliding Door Crawl-Through

Crawl-through with sliding door on front division to access to the cab.

The area between the cab and the patient compartment shall be a crawl through opening. The exterior seal between the rear cab crawl through and the front of the module shall be a rubber extrusion clipped and sealed to ensure no water or wind penetration. The gap between the cabin and the module shall be 2".

The 4" polyurethane seal shall remain flexible in extreme temperatures. It needs to withstand the natural body and chassis torsion when the vehicle is in motion. The material shall be resistant to ozone, sunlight, oil, water, ice and other harsh exterior elements.

The ambulance shall be equipped with a bulkhead wall partition. It shall be placed between the driver and patient's compartment, to the front of the module. It shall be constructed of aluminum. A sliding door shall be installed to separate the cab and patient compartment. The height shall be maximized according to the chassis and the width minimum 20". A pad will be added in the upper section to provide head protection.

Corner Cabinet, Streetside, Two Adjustable Shelves

Corner cabinet on streetside of front wall. Includes two (2) aluminum extruded doors with see through windows, two (2) adjustable shelves and LED strip lighting.

There shall be a compartment behind the head seat. This compartment shall be accessible by two (2) aluminum extruded doors with see through windows, two (2) adjustable shelves and shall include LED strip lighting.

The compartment and closure device of the doors must meet KKK-A-1822F Change Notice 10 compliant to meet: SAE J3058 - Ambulance Interior Storage Compartment Integrity. The SAE J3058 explains dynamic and static testing procedures for evaluating the integrity of the cabinet and cabinet latch integrity standard, which will ensure cabinets retain equipment using established crash pulses.

Locking Radio Communication Compartment

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Lockable compartment on street side for radio communication

A lockable compartment for radio communication shall be installed in an upper portion of the front partition.

ALS Cabinet, with Drawer

ALS cabinet on curbside of front wall. Includes four (4) aluminum extruded doors with see-through windows, adjustable shelf(s), one (1) drawer at mid-height, LED strip lighting, and inside/outside access via curbside door.

The ALS cabinet shall be made of an aluminum structure with smooth powder coated aluminum cavities and shelves.

The upper section shall be accessed via two (2) extruded aluminum doors with Lexan inserts. The doors shall be operated by a cam sliding system in which sliding the knob will release the two (2) plunger bolts located at the top and bottom side of the door. The whole mechanism is to be protected by an aluminum cover on the inside of the door. Section dimensions shall be similar to 26 X 22 in. This section of the ALS cabinet shall have one (1) adjustable shelf, LED strip lighting and shall be accessible via the curbside door.

The center section shall be a drawer compartment. It shall include a self-locking, 22 in. flat style steel handle that is spring loaded to lock onto the ALS structure. Compartment shall have dimensions similar to 18 X 4 X 21 in. The drawer shall be equipped with steel rails rated for 100 lbs.

The lower section shall be accessed via two (2) extruded aluminum doors with Lexan inserts. The doors shall be operated by a cam sliding system in which sliding the knob will release the two (2) plunger bolts located at the top and bottom side of the door. The whole mechanism is to be protected by an aluminum cover on the inside of the door. Section dimensions shall be similar to 26 X 22 in. This section of the ALS cabinet shall have one (1) adjustable shelf, LED strip lighting and shall be accessible via the curbside door.

ALS cabinet layout and dimensions shall match the drawings included in this bid proposal.

Compartment above ALS Cabinet, Lockable

Lockable compartment located above the front wall ALS cabinet.

A lockable compartment shall be installed above the front wall ALS cabinet.

See-Through Door, Two Handles

Four (4) extruded doors with see through windows and handles.

There shall be four (4) extruded doors with see through windows and handles.

EVS Left Vac-Form Standard Armrest

Left armrest made of vac-form, seamless material to match the seat color.

A left armrest shall be included made of vac-form and seamless material to match the seat color.

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EVS Right Vac-Form Standard Armrest

Right armrest made of vac-form, seamless material to match the seat color.

A right armrest shall be included made of vac-form and seamless material to match the seat color.

EVS Swivel Seat Base, Two (2) Positions

EVS swivel 360 degrees seat base, locking in two (2) positions, forward and rearward positions.

The seat shall be equipped with a swivel 360 degrees seat base, locking in two (2) positions, forward and rearward positions. The seat and the base shall be KKK-1822-F change notice 8 compliant.

EVS 1880 3Pts Vac-Formed Seamless Child Seat

The EVS 1880 is a vac-form, seamless ambulance attendant's seat. Integrated child restraint system that allows uninjured children weighing between 20-65 lbs to be transported in a five-point safety harness. When it is not needed, the child-insert can be folded into the seat and allow an adult to use the seat as a standard attendant's seat.

A rear facing EVS HiBAC attendant seat shall be installed at the head of the patient cot. The seat shall be a vac-form seamless. An integrated fold down 5-point child safety seat shall be incorporated into this seat.

The seat shall be KKK-A-1822F Change Notice 8 compliant with seat belt and conform to all applicable FMVSS and SAE J3026 requirements. Documentation from a certified independent testing facility shall be required stating the seat has passed SAE J3026 requirements and tested in accordance with SAE J2917, Occupant Restraint and Equipment Mounting Integrity – Frontal Impact System-Level Ambulance Patient Compartment and SAE J2956, Occupant Restraint and Equipment Mounting Integrity – Side Impact System-Level Ambulance Patient Compartment.

Ferno Stat Trac®

Ferno Stat Trac® Cot Fastening System (86").

A Ferno Stat Trac, manual-loading cot fastener system shall be installed on the module floor to accommodate a Ferno cot. It shall be center mounted and loaded through the rear doorway. The floor structure shall have 1/2" 6061-T6 mounting plates installed to secure the cot floor mounting plate. Backer plates that are not integral to the floor structure shall not be permitted as these may have a tendency to vibrate loose over time.

Inductive Charging for Ferno Stat Trac®

Provide and install an Inductive Charging for Ferno Stat trac to charge only when the Shoreline is plugged in or when the system is active.

Center Floor-Mount Cot Configuration

The floor structure shall have 1/2" 6061-T6 mounting plates installed to secure the cot floor mounting plate. Backer plates that are not integral to the floor structure shall not be permitted as these may have a tendency to vibrate loose over time.

FERNO Floor Plate

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Make sure that the floor plate is able to accept the Ferno INX cot, in line power. Dealership will install the Ferno cot and mount from the customers old ambulance.

Rocker Switch Controls with LED Backlit Pictograms

The completed ambulance shall have a rear action area console. It shall include all controls and switches to operate all necessary emergency or mission critical functions such as:

- Rear heat and AC controls with digital interior temperature display
- Patient compartment lights, bank 1
- Patient compartment lights, bank 2
- Action area reading light.
- Cabinet lights
- Suction pump
- Patient compartment exhaust
- Patient status indicator (intercodes, red, yellow, green)

Switches shall be easily cleaned and sanitized.

The detail above describes the minimum features the rear console shall activate. All switches shall be wired to a multiplex node located in the rear console. Wiring directly to the electrical panel will not be tolerated as it adds unnecessary wires.

Flowmeter, 0-15 LPM

There shall be a flowmeter, 0-15 LPM.

Flowmeter, 0-25 LPM

There shall be a flowmeter, 0-25 LPM.

Oxygen Outlets, Four (4)

Four (4) oxygen outlets. Two (2) in ECC, one (1) on curbside, and one (1) on the ceiling.

The completed ambulance shall have a piped medical oxygen system capable of storing and supplying a minimum of 3,000 liters of medical oxygen. The main oxygen supply shall be from a compressed gas cylinder that the purchaser will provide and install at the time the vehicle is placed in service. Low pressure, electrically conductive hose and fittings approved for medical oxygen only shall be used. All oxygen piping shall be concealed, loomed and not exposed. Where oxygen lines may travel through a hole, a grommet shall be used to prevent premature wear of the oxygen line. All oxygen tubing shall be secured yet shall be still accessible for maintenance. Oxygen shall be piped to self-sealing oxygen outlets. The system shall be tested prior to delivery and the results of the test shall be provided with the end user documentation.

Four (4) Quick Connect surface mounted oxygen outlets shall be installed in the completed ambulance. Two (2) shall be installed on the medical center wall in the main action area, one (1) shall be located on the curbside wall towards the forward end of the squad bench and one (1) shall be located on the ceiling. These outlets shall be tested prior to delivery of the ambulance.

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Additional Oxygen Outlet

Modification of selected oxygen network to add additional outlet. Details and location are as follows: (1) ECC

(1) Curbside

(1) Ceiling

There shall be an additional oxygen outlet.

Oxygen Outlet, Quick-Connect

Ohio Medical flush mounted, quick release wall outlets shall be installed.

Oxygen Regulator, Manual, Sensor and Dig. Read-Out

Manual oxygen regulator with pressure sensor and digital read-out.

The ambulance shall have a 50 PSI oxygen regulator with a pressure sensor. The remaining tank pressure shall be displayed in the rear touch pad or touch screen.

Oxygen Control Valve, Electronic, Manual By-Pass

Electronic oxygen control valve with manual by-pass.

The ambulance shall have an electronic control valve with manual by-pass. It shall be located in the rear console and shall be activated with the master switch.

Universal Vertical Holder for Main Oxygen Cylinder

Universal vertical holder for types "K" or "M" main oxygen cylinder in S1 streetside exterior compartment.

A Ziamatic QR-MV oxygen cylinder bracket shall be installed in the oxygen compartment to accommodate different sizes of oxygen cylinders. This bracket shall be securely fastened to reinforcement mounting plates.

Pass Through

Two (2) Vertical size D, Oxygen bottle brackets, pass through area, passenger side.

Suction System location in ECC

Main suction system is located in front streetside action area.

One (1) RICO RS4 electrically controlled suction system shall be installed in the patient compartment. The suction pump shall be located behind the street side cabinetry and be easily accessible for maintenance. It shall be securely mounted with rubber pads to eliminate any unnecessary noise. A vacuum indicator gauge ranging from 0 to 760 mm Hg shall be provided.

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Suction System Below Action Area (ECC)

Suction system recesses below action area (ECC), forward of medical cabinet

One (1) RICO RS4 electrically controlled suction system shall be installed in the patient compartment. The outlet shall be on the action area wall with the control in the rear switch panel. The canister shall be recessed below the action area. The suction pump shall be located behind the street side cabinetry and be easily accessible for maintenance. It shall be securely mounted with rubber pads to eliminate any unnecessary noise. A vacuum indicator gauge ranging from 0 to 760 mm Hg shall be provided.

Thomas high flow vacuum pump

There shall be an aspirator system that provides a free air flow of at least 50 LPM and achieve a minimum of 300 mmHg vacuum within four (4) seconds after the suction tube is closed.

Vacuum outlet QD in action area

Vacuum outlet QD Puritan with yellow 5/16" hose 4 ft long

The outlet shall be QD Puritan with yellow 5/16" hose. There shall be installed on the action area wall with the control in the rear switch panel.

Vacuum regulator with disposable canister

Vacuum regulator with disposable canister (Rico RS-4X)

One (1) RICO RS4 electrically controlled suction system shall be installed in the patient compartment. The outlet shall be on the action area wall with the control in the rear switch panel. The suction pump shall be located behind the street side cabinetry and be easily accessible for maintenance. It shall be securely mounted with rubber pads to eliminate any unnecessary noise. A vacuum indicator gauge ranging from 0 to 760 mm Hg shall be provided.

Recessed Suction

The customer uses a 1200 ML Canister, please make the recess big enough for it to fit. Comments: Upgrade to fit 1200ML - RN

Power Inverter, Xantrex Freedom, True Sine, 1000W

The inverter/charger provides AC power using the DC power from the conversion battery bank.

Recharge all battery banks and power all 120 volts AC outlets when the external shoreline is connected.

A Xantrex Freedom CX power inverter rated for 1000 watts shall be installed in the patient compartment, behind the street side cabinetry, in a ventilated storage area. The inverter shall be powered via a control panel in the rear attendant console. When this inverter is activated, all 110VAC outlets shall be energized. An inverter integrated battery charger shall be provided for maintaining, in conjunction with the multiplex isolator and the shoreline, OEM and conversion batteries in a fully charged condition when the shoreline is plugged.

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Super Auto Eject Power Inlet, 20 Amps, Yellow

Kussmaul 120 Volts AC, 20 Amps Automatically disconnects shoreline Completely sealed Yellow cover Indicator light

A Kussmaul Super 20 Auto Eject Model # 091-55-20-120, 3-pin 20 amp 120 volt pin and sleeve contact shore power assembly, cover, and plug shall be installed. The 12 volt unit shall eject the shore power cord away from vehicle path upon sensing engine start; after ejection, the weatherproof cover snaps into position over inlet. The unit shall have a waterproof sculpted cover with no sharp edges and back enclosure with watertight cable fittings, which protect mechanism from road contamination. The unit shall sequence energizing of the Auto Eject, eliminating terminal arcing when connecting and disconnecting power cord.

Electrical Outlet, 120V AC with Indicator

120V AC hospital-grade electrical outlets with indicator.

120VAC outlets shall be energized from the shoreline and/or from the inverter if equipped. All 120VAC outlets shall be UL certified, Nema 5-15, clearly identified on the unit, rated to 60Hz and have a pilot light when powered. A 120VAC GFCI shall be installed beyond the shoreline and shall disable all 110VAC outlets when tripped. The GFCI shall be located in the rear attendant console for ease of consulting and/or resetting if needed.

Add 120V AC Duplex outlet with indicator.

Additional 120V AC Duplex outlet with indicator. Details and location are as follows: Add outlet in cab, behind the driver's seat.

Add outlet to upper ALS cabinet, as per drawing.

Add Two (2) addition 120 volt outlets, 1 upper bulkhead FA cabinet(this will make for a total of in the in the FA cabinet) and 1 medical counter(1 forward and 1 rearward)

Additional 120VAC GFCI shall be installed at a specific location to be determined. 120VAC outlets shall be energized from the shoreline and/or from the inverter if equipped. All 120VAC outlets shall be UL certified, Nema 5-15, clearly identified on the unit, rated to 60Hz, and have a pilot light when powered.

AC Delco Conversion Batteries

Two (2) AC Delco conversion Batteries.

Two (2) AC Delco batteries shall be installed in addition to the OEM batteries. The OEM batteries shall not be relocated from their original position(s) while the additional conversion batteries shall be located in a ventilated drawer under the ALS compartment.

A programmable multiplex battery isolator shall be installed to separate the chassis batteries from the patient compartment batteries. It shall monitor battery voltage and allow for OEM battery boost by the conversion batteries and full OEM battery charging via the shoreline. The different voltage limits will be programmable. A system comprised of an

City of Crete Type I Ambulance Specifications

isolator, boost solenoid and trickle charger shall not be acceptable as this requires more components, cables and connections.

Electrical Outlet, 12V DC 20 amp with Indicator

12V DC, 20-amp Duplex electrical outlets.

All 12VDC power point outlets specified here shall be properly tested and shall be protected with a Schottky-style diode to isolate the medical equipment batteries from other loads. The diode shall be located in the electrical panel and shall be wired to the conversion batteries. It shall be designed to handle voltage of at least 48VDC. All wiring to the 12VDC outlets shall be clearly labeled and shall be one (1) continuous run from the diode to the outlet.

12V DC outlet with indicator

Additional 12V DC outlet with indicator. Details and location are as follows: Add 12-volt power lead, 3', upper front bulkhead cabinet, for Med safe. Battery direct with ground

Additional 12VDC power point outlets specified here shall be properly tested and shall be protected with a Schottky-style diode to isolate the medical equipment batteries from other loads. The diode shall be located in the electrical panel and shall be wired to the conversion batteries. It shall be designed to handle voltage of at least 48VDC. All wiring to the 12VDC outlets shall be clearly labeled and shall be one (1) continuous run from the diode to the outlet.

Dual USB DC outlet with indicator

Additional dual USB DC outlet with indicator. Details and location are as follows: Below the 12 V plugs

Additional Dual USB outlet specified here with protective cap shall be installed A13-194B2: 5V 2.4A+2.4A max DC, 2 ports.

Multiplex Electronic Management System

A 12VDC electrical system shall be added in junction with the OEM system. They shall be isolated from each other, yet they still exchange data. This is achieved by using a multiplex system in combination with a CAN BUS connectivity between the two (2) systems. It reduces the number of wires in the harness, thus reduces the number of welds and connections. Using programmable solid-state devices allows for easy updating and customizing of the vehicle without needing to add relays or modify the wiring system, even at a later stage while the vehicle is in the field. Printed circuit board or, so called "hardwired" electrical systems shall not be acceptable.

The ambulance manufacturer shall have significant experience in installing multiplex and electrical systems. The purchaser is not interested in prototypical or logical systems that are untested or unproven by the ambulance manufacturer. The multiplex system specified here shall be fully developed, tested, in service for at least 15 years and shall be installed on at least 9000 units. Documentation of electrical systems installed, and in-service shall be provided at the purchaser's request.

Electronic Controller Units (ECU)

Multiplexing electrical system shall consist of solid-state electronic controller units mounted in the electrical control panel. Electronic controller units shall act as the central communications system for the entire electrical system. These electrical controller units shall command all electrical components installed by the ambulance manufacturer in the cab and in the

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patient compartment. Each electronic controller unit shall be self-diagnostic with easy-to-read LED. A CD of the programming and the electrical schematics as well as detailed printed schematics of all components and wiring shall be provided with the completed ambulance.

All Electronic controller units shall be sealed in a weatherproof exterior casing. The ECUs main control panel shall be coated in weather resistant from the factory. All electronic controller units shall be installed in electrical control panel compartment for centralized location.

Electronic controller units shall be programmed using already established automotive communication language. Electronic controller units shall be programmed to communicate and receive signals in the SAE J1939 protocol via the CAN BUS connection. This type of system is preferred to allow for future expansion and. No auxiliary printed circuit boards, circuit breakers or relays shall be needed in future expansion or to assist in the functionality of standard electrical components.

Serviceability

The ambulance multiplexing electrical system shall be designed to be maintained and serviced easily. In the unlikely event of an electrical problem, the ambulance's electrical system shall be able to be connected remotely to the Internet and shall be able to be diagnosed or reprogrammed by a service technician at the ambulance manufacturer's main facility. This multiplex electrical system shall be proven to be virtually maintenance free. A failure (warranty) rate of less than 1% is required because this agency wishes to purchase an ambulance with the utmost reliability in service. Documentation of warranty claims relating to the electrical system shall be provided to the purchaser upon request.

Wiring

All wiring for the electrical systems shall be stranded copper or copper alloy conductors of a gauge rated to carry 125 percent of the maximum current for which the circuit is protected. Voltage drops in all wiring from the power source to the component shall not exceed 10 percent. All circuits shall be wired in conformance with SAE J1292, Automobile, Truck, Truck-Tractor, Trailer, and Motor Coach Wiring. None of the ambulances electrical wiring and components shall terminate or originate in the oxygen storage compartment except for the oxygen flow control solenoid, compartment light, and switch plunger or trigger device.

Wiring Harness

The ambulance wiring harnesses shall be a continuous run to each electrical component. The ambulance wiring shall contain no splices in the main wiring harness. The terminals on connectors of each end shall be machined crimped. Hand crimped electrical connectors are not permitted by the purchaser as they have been proven to be prone to premature failure and/or irregularities.

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All ambulance wiring harnesses shall be enclosed in a plastic loom. This loom shall run from the electronic controller units to each specified electrical component. Instances where conduit must travel through a tube structure, a rubber grommet shall be placed in the hole to prevent premature wear of the plastic loom and/or wiring. All wiring harnesses shall be secured to the roof and walls tube structures with insulated clamping fasteners.

The overall covering of jacketed cables shall be moisture resistant and have a minimum continuous temperature rating of 194°F (90°C), except for cable installations where the wiring may be exposed to higher temperatures. All wiring connections and terminations shall use a method that provides a positive standard connection. Wiring connections and terminations shall be installed in accordance with the device manufacturer's instructions. Wire nut, insulation displacement, and insulation piercing connections shall not be used.

All connections to the electrical components shall include a minimum 6 in. service loop of. All wiring connections shall utilize easy plug-in style connectors.

Wiring Identification

All wiring shall be identified every 6" at a minimum. The wiring identification code shall be the position on the electronic controller unit for easy maintenance and diagnosis. Wiring identification shall be clearly visible and shall be printed on the insulated wire. No stickers will be allowed.

Circuit Protection

Circuits shall be provided with properly rated low voltage overcurrent protective devices. Such devices shall be readily accessible and protected against heat in excess of the overcurrent device's design range, mechanical damage, and water spray. Circuit protection shall be accomplished by utilizing fuses, circuit breakers, fusible links, or solid-state equivalent devices.

Wiring Schematics

The complete set of wiring schematics shall clearly identify all wiring locations, routing, and component connection. A sample document shall be available to the purchaser on request to examine the quality of the electrical schematic. All instances of wiring not conforming to the standards established in this document shall be documented at the time of the proposal. Failure to comply with this requirement shall be cause for rejection of the proposal.

Electric Panel

The electrical panel shall be protected by a removable panel or a compartment door. It shall include in addition to the ECUs all block fuses and other electronic devices.

For future upgradability, one (1) extra 15-amp 12VDC circuit breaker shall be provided. It shall be wired and shall be ready for a future programmable function with the multiplexing electrical system.

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Grounding

Dedicated grounding locations for all appliances, circuits, etc. shall be supplied. Appliance mounting screws/hardware shall not be used for grounding purposes, nor shall the body of the ambulance be used as a ground location. Star washers or unapproved, untested grounding methods shall not be used.

OEM grounds shall not be used as grounding location for the conversion circuits.

Switching Requirements

Switches, relays, terminals, and connectors shall have a direct current (dc) rating of 125 percent of maximum current for which the circuit is protected.

Voltage Alarm

The multiplex system shall incorporate an audible voltage warning should the system voltage at the battery or at the master load disconnect switch drops below 11.8VDC for a duration of 120 seconds for 12VDC nominal systems.

Load Management

The multiplexing electrical system shall be programmed to automatically shed electrical load should the electrical output rating of the installed alternator drop below a programmed voltage level. Electrical components shall shed in order of priority. External load management systems or load management systems not programmable shall not be considered as the purchaser requires this electrical system to be flexible and customizable.

Inverter

Inverter to be wired ignition hot.

Front Wall Cabinet NS6

Add a 12 gauged wire, Power and Ground with a rubber grommet for future install of a portable suction machine. Upper left-hand corner of cabinet NS6.

120V outlet in NS6 upper

Delete upper 120V outlet in cabinet NS6

Pre-Wiring for 2-Way Radio, Two (2) Antenna Cables

Wiring preparation for two-way radio, with two (2) antenna cables. (Routed from front cab to radio communication compartment)

The ambulance shall include two cables going to the radio compartment from the front cabin. These cables shall be protected against the elements.

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Radio Communications Compartment

Radio communications compartment universal board, Bussmann blade-type fuse panels, and harness to power the radio communication devices. (12V battery feed, ground, ignition).

A ventilated radio compartment with a door should be easily accessible and shall contain universal board, Bussmann blade-type fuse panels, and harness.

Radio Communications Front Console

Radio communications front console universal board, Bussmann blade-type fuse panels, and harness.

The front console in the driver's compartment shall have a universal board, Bussmann blade-type fuse panels, and harness for radio communication systems.

Data Recorder Available Signals

Data recorder available signals through a universal connector in the electrical compartment.

A universal connector shall be provided to get signals such as brake, park brake, turn signals, engine RPM, reverse, etc., for use by a driver or vehicle monitoring telematics system.

Dual In-Line condenser 45000 BTU, Front LP

Auxiliary dual in line condenser low profile installed on front of module - Hoseline 45000 BTU

A dual-In Line Condenser 45,000 BTU Low Profile, (Hoseline TMC2007) shall be installed on the front of the module. The condenser shall be top center mounted with aluminum mounting brackets. Condenser and brackets are to be painted to match the module.

OEM Tie-In Air Conditioning/ Auxiliary Condenser

The condenser and evaporator are tied-in to the OEM air conditioning system, cooling the air of the patient compartment through the ducted outlets.

The air conditioning unit shall be tie-in to the OEM air conditioning system, cooling the air of the patient compartment through the ducted outlets. The module HVAC system shall employ a separate condenser for the enhancement of the A/C system and maximizing the cooling performance especially in hot conditions helping the OEM condenser so that maximizing the performance of the patient environmental cooling systems. The location and capacity shall contribute to a well balance system for a higher efficiency.

The Hoseline evaporator unit shall have a capacity of 580 CFM and cooling capacity of 30,000 BTU. The evaporator shall be installed in the patient compartment above the oxygen compartment. An AC high-capacity filter-drier shall be installed to the inlet of the evaporator to prevent debris and moisture in the system. It shall be accessible by removing the partition ceiling protector.

Five (5) adjustable vents with manual closures are installed above the street side cabinet in a padded diffuser and shall project at a downward angle toward the patient and crew. Cold air runs from the front evaporator to the vents through a one-piece angled duct to maximize and regulate air flow. It is made of a lightweight material and insulated with high performance insulation to reduce thermal transfers and condensation.

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The patient compartment HVAC system shall be controlled by the driver or the patient compartment attendant via the multiplex touch pad or touch screen located in the front console or the rear switch panel.

The patient compartment temperature shall be monitored by a thermostat incorporated in the multiplexing electrical system. Additional to the three (3) preprogrammed speeds, an automatic mode shall be able to decide between heating, cooling, and fan speed in function of the set temperature versus the patient compartment temperature.

In order to achieve maximum efficiency and optimization of this system, the fans' speed shall be optimized via Pulse Width Modulation (PWM) to allow the heating and cooling system to run at its most effective speed.

Adequate room for hose connections and hose lines shall be provided when installing HVAC components. The hoses shall be protected and insulated to optimize performance and longevity. They shall also be clamped every 18" with high strength clips and routed without sharp bends and kinks.

Air Conditioning Outlets, Round

Round outlets for ducted air conditioning unit.

There shall be round outlets for ducted air conditioning.

OEM Tie-In Heating Unit

The heating system is an extension of the OEM heating system, heating the patient compartment area through invisible opening underneath the medical cabinet at floor level.

The heating unit shall be installed in the patient compartment in a location behind the street side cabinet, in the wheel well area. The heated air shall blow from below the side wall and just above the roll up floor in a cabinet full length vent. This ventilation system shall blow heat below the patient immediately and circulate upward, also creating a radiator effect as the heated air warms the side wall. The interior ducting shall be designed such that debris or liquids cannot enter vent.

Exhaust Fans (2)

Two (2) exhaust fans for contaminated air. Activated by front control interface or rear console switch.

Two (2) exhaust fans shall be installed. These fans shall allow adequate air exchange within cab and patient compartment while parked or in motion. The exhaust fans shall be controlled by the multiplexing electrical system and shall operate on 3 speeds (Low, Medium, and High). To move air in a more efficient manner while keeping noise level to a minimum, a dual exhaust vent system with two (2) exterior exhaust ports shall be installed. The exhaust vents shall exit from the street side of the vehicle.

LED Dome Lights, Adjustable, Dig. Timer

The ceiling lights have four (4) different intensities. Each time the ceiling lights button is pushed, the intensity increases, until maximum intensity is reached.

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Whelen round Super LED dome lights, Whelen #80C0EHCR, shall be provided in the patient compartment. The dome lights shall be controlled by separate switches for the left bank and right bank of lights. The dome lights shall be activated by switches on both the attendant control panel and the master control console. The ceiling lights shall have four (4) different intensities. Each time the ceiling lights button is pushed, the intensity shall increase, until maximum intensity is reached. One curbside bank of LED lights of the patient compartment shall be illuminated when the patient compartment entry doors are opened.

Grab Bar Color, Chrome

Selected Grab bars is to be color Chrome (or stainless-steel).

Color of selected grab bars shall be chrome (or stainless-steel).

Rear Door-Mounted Grab Bars, 16" x 16"

Two (2) door-mounted grab bars, 16" x 16", inside of rear doors (A1 and A2).

Two (2) handrails shall be installed at the rear access doors to allow ease of entry into the patient compartment. The handrails shall be 90 degree "L" shaped 16" x 16". These handles shall be designed to give the persons exiting and entering the patient compartment multiple points of contact to maintain safe entry and exit of the vehicle. The access handrails shall be installed on the top and lower interior door panels through mounting plates in the door extrusions. Handrails attached through the door panel only are not accepted as they have a tendency to pull loose after an extended period of time. They should not need to be removed for handle and locking mechanism lubrication.

Curbside Door-Mounted Grab Bar, 12"

One (1) door-mounted grab bar, 12" each, on the inside of the side entry door (C2).

One (1) 12" handrail shall be mounted on the inside of the side entry door (C2). This additional grab handle shall be positioned in a location that is easy for the attendant to grip when entering the vehicle.

Embarking Grab Bars, 12"

Two (2) entry grab bars, 12" each, mounted inside the patient compartment. One (1) near the curbside entry door, and one (1) near the R2 rear entry door.

Two additional 12" handrails shall be mounted in the patient compartment, one (1) right of rear access door and one (1) right of side access door. These additional grab handles shall be positioned in a location that is easy for the attendant to grip when entering the vehicle.

Ceiling Grab Rails, 90", Two (2)

Two (2) ceiling-mounted grab rails, 90".

Two (2) 90" overhead steel grab rails shall be mounted in the patient compartment ceiling. The grab rails shall be securely fastened to the roof structure in the patient compartment ceiling at each mounting location. The grab rails shall be at least 1" in diameter.

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Lonseal, Lonplate II, Gun metal

Lonseal, Lonplate II, Gun Metal floor covering.

Lonseal Lon Plate II floorings shall be installed in the completed ambulance. The non-slip floor covering shall be rolled at least 3" up both sides of the patient compartment. This floor shall be rolled on the coved floor extrusion and shall be adhered at every point of the floor cove giving a tight secure fit that will not bubble or prematurely tear. The floor shall be a one (1) seamless piece and shall be able to be cleaned without having to purchase special or potentially harmful cleaning agents. This roll up floor shall cover the entire length and width of the compartment's working area. Areas in the floor where the sidewalls and floor meet shall be sealed to prevent any blood borne pathogens from entering.

Safety Yellow Upholstery

Yellow vinyl upholstery for safety exit padding covering.

There shall be Yellow vinyl upholstery for safety exit padding covering.

Ash Grey Upholstery

Ash grey vinyl upholstery for seat and padding covering.

There shall be Ash grey vinyl upholstery for seat and padding covering.

Wood Flooring

The floor shall be constructed of ¾" marine grade 7-ply plywood and shall extend the length and width of the patient compartment. Where additional sections of plywood are needed, the sections shall utilize lap joint construction to maintain a continuous lay of the floor and eliminate the possibility of gaps or cracking. It shall be bonded to the aluminum panel and screwed only where there are beams or plates. Screws only through the aluminum skin will not be tolerated as the present a potential injury risk and add close to no value to the floor integrity. Holes in the floor for patient handling options shall be CNC pre-cut to ensure maximum precision.

Fiberglass Ceiling

Fiberglass ceiling in Patient Compartment.

The interior of the ambulance shall be constructed in such a way that is free of sharp edges. All interior surfaces shall be easy to clean, impervious to soap, water, body fluids, disinfectants and shall be mildew resistant. Ceiling in patient compartment shall be CNC cut fiberglass matching the interior color.

Premium Countertop(s) for Medical Cabinet

Solid Gelcoat countertop with an appearance similar to engineered stone or natural granite surface. Includes a lip around the front action area countertop, for configurations with a rear action area, the solid surface countertop in that area does not include a lip.

A solid Gelcoat Stone Ridge #SGE263 Moonscape countertop, with a 6/8" lip around the front action area shall be installed to prevent equipment from sliding off. The rear action area does not include a lip in order to not obstruct the used of cardiac monitor.

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Radio Speakers, Recessed, Two (2)

Two (2) recessed radio speakers.

A pair of rear radio speakers shall be installed in an upper portion of the patient compartment in an area not interfering with patient care. The speakers shall be controlled by a rheostat volume control on the action area wall.

IV Hooks, Recessed in Ceiling, Flexible, Four (4)

Four (4) recessed flexible IV hooks in ceiling.

Four (4) recessed mounted IV hangers specifically designed for holding IV containers shall be installed, including hook and loop straps to adequately secure an IV bag/bottle. The IV holder shall recess into the ceiling creating minimal protrusion into the patient compartment when not in use.

Storage Compartment, Sliding Doors

Storage compartment, two (2) cabinets, LED strip lighting, and sliding doors.

There shall be a cabinet over the seating area on the curbside wall. It shall be divided into two (2) sections and accessible via sliding polycarbonate windows. A vinyl pad shall wrap the cabinet for head protection.

Sharps and Trash Container, Flip-Down, Hands-Free

Red 1L sharps container combine with 3L trash container in curbside flip-down container.

A kick out style sharps and waste disposal shall be installed in the squad bench area. This type of system shall allow the attendant to quickly discard any biologic waste via a tip outdoor with his or her foot to avoid unnecessary contamination from their hands.

Digital Clock, Driver and Step Indicator Lights

Digital clock, rear step indicator light, driver intention indicator lights (direction, braker) located in padding above the rear doors.

A digital clock shall be installed in the patient compartment. It shall display seconds and integrates indicator lights for rear step position and driver intention and be flush mounted in the protector above the rear doors.

C3 Stair Chair location

Add a seat belt with seat belt type buckle to secure the Stair Chair in place

Center Console

Two panel in the cab console to be cut out for 2 Motorola XPR5550E mobile radios. The department will install the radio equipment.

Glove Boxes

Two (2) glove boxes, one above each rear door.

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CHECKLIST – INDICATE ON DOTTED LINE IF SPECIFICATION IS MET OR NOT WITH EXPLANATION IF NOT. USE ADDITIONAL PAGES IF NEEDED.

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Change Order #1

City of Crete, NE. / Crete Fire & Rescue Department
243 East 13th Street
Central Platte, MO. 64079

Date: 08-26-2021

We Hereby Agree to Make the Change(s) Specified Below:

- 1.) Supply 3 TFT Metro 1" pistol grip nozzles, model ME1V-212 in lieu of the TFT 1 1/2" Thunderfog pistol grip nozzle YES NO \$ (60.00)
- 2.) Supply 3 TFT Metro 2 1/2" nozzles, model ME22V-354 in lieu of the TFT 2 1/2" Thunderfog nozzle YES NO \$ 241.50
- 3.) Supply 4 additional North American hose 8D 2 1/2" x 50' DBL jacket5 rubber lined, Red in color YES NO \$ 1,108.50
- 4.) Change 4 North American hose 8D 2 1/2" x 50' DBL jacket rubber lined, Yellow in color to 1 3/4" YES NO \$ (200.00)
- 5.) Deduct for 2 horizontal wheel chock mounting brackets, model QCH 32-H. (Wheel Chock to be shipped loose) YES NO \$ (140.00)
- 6.) Upcharge for additional lettering TAN98KER on the upper forward body panel. YES NO \$ 465.00
- 7.) Change the (5) TecNiq Do7 upper hosebed area/accent lights to (2) Unity 6" spot lights with on/off switch on the lighthouse, to be mounted (1) on each rear outer corners next to the beacons YES NO \$ 325.00
- 8.) Add (2) additional LED strip light (1) in each lower compartment YES NO \$ 140.00
- 9.) To add an 36" Stainless Steel extension chute on the rear dump valve in lieu of the 12" diamond treadplate flip down chute YES NO \$ 825.00


Copy

ADDED CHARGES

We Agree hereby to make change(s) specified above at this price

Apparatus Only	Previous Contract Amount	\$	317,920.00
Apparatus Only	Revised Contract Total		

ACCEPTED-The above price and specifications of the Change Order are satisfactory and are hereby accepted


Authorized Signature (Heiman Fire, Inc.)

8-26-2021
Date

Authorized Signature: City of Crete

Date of acceptance: _____

Copy



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Date of Event _____

Start Time of Event _____

Finish Time of Event _____

Location of Event _____

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

Streets or Alleys requesting to be closed _____

Special Equipment _____

Organization _____

Responsible Party _____

Address _____

Phone _____

[Handwritten Signature]

Signature of Responsible Party

DO NOT WRITE IN THIS SPACE
Application # _____
Public Works Review _____
Emergency Services Review _____
Council Meeting Date _____
Approved _____
Denied _____
Insurance Certificate Required _____
Ins. Cert. Received _____
Conditions listed on back

REQUIRED ATTACHMENTS:

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/16/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SilverStone Group, LLC, a HUB International Company 11516 Miracle Hills Drive Suite 100 Omaha NE 68154	CONTACT NAME: David Bruck	
	PHONE (A/C. No. Ext): 402-964-5740	FAX (A/C. No.): 402-557-6321
E-MAIL ADDRESS: david.bruck@hubinternational.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: United Educators Insurance		10020
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
 Doane University
 1014 Boswell Avenue
 Crete NE 68333

COVERAGES

CERTIFICATE NUMBER: 1531346987

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			S83-57V	9/16/2021	9/16/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Crete, Nebraska, is an Additional Insured for General Liability when required by written contract executed prior to loss.

CERTIFICATE HOLDER**CANCELLATION**

City of Crete
 PO Box 86
 Crete NE 68333

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John Marshall
 226

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THURSDAY, SEPT. 30

Event: **Campus/Community Parade**

Event Time: 6 - 7:30 p.m.

Event Description:

- This event will include (potentially) multiple floats which feature student organizations, community businesses, and more. If those attending the event cannot secure a trailer to make an official “float,” they’re being encouraged to walk the loop with members of their group and signs/flags, etc. [The parade route is drawn above in blue.](#)
- The two sections of the Communications parking lot not blocked off will house guests (students, community members, etc.).
- We will have a caricaturist and other “parking lot” games, etc.
- We will also have the Doane Band, Cheer/Dance team, etc. perform, as well as speeches from athletics coaches and team captains, as well as student leaders and campus leadership team members.
- Hurts Donuts will be here to provide free donuts to guests.

REQUEST(S):

- **Close the middle and eastern sections of the Communications parking lot** at 5 p.m. day-of, once the work day is over for most. Keep the western-most section open for Sodexo, students, community guests, etc.
- **Close the parking north of Communications** by 5 p.m. day-of (if not earlier?). This should include Stadium Drive, too - [the parade route.](#)
- **Close the Field House parking lot by 5 p.m.** This lot would be the “staging” area to set up the order of the parade and keep it moving.
- **Add signage to Doane Drive** saying “parade route, watch out for extra traffic” (or something that reminds people to slow down and/or expect moving floats/student groups/etc.)

Library Board Meeting Minutes
May 10, 2021 12:00 PM
Crete Public Library Community Room
1515 Forest Ave.

1. Open Meeting

The Library has posted a copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the meeting room. Additional copies are available to read, if anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The Board may consider items listed on the agenda in random order. This meeting was posted in three public places to-wit: City Hall - 1st Floor Post Office - Lobby City Bank and Trust - Front Entry.

2. Roll Call—Tom King, President called the meeting to order at 12:04pm. Other board members present were Fabiola Dimas, Jim Crouse, and Jared List. Also present was Joy Stevenson, Library Director, and Tom Ourada, City Administrator. Absent: Jan Sears (Advisory Board Member) and Anne Howard (President of the Friends of the Crete Public Library).

3. Consent Agenda—Board will consider approval for the following items. Explanation may occur for each item and the council approves and/or amends the items listed.

A. **Minutes of Previous Meeting.** Members reviewed and approved the minutes of the April 14th, 2021 meeting; motion by Crouse to accept the minutes seconded by Dimas, all in favor.

4. Reports—

A. Friends of the Library— Howard discussed the following with the board:

1. No report.

B. City Administrator— Ourada discussed the following with the board:

1. City is talking about updating/modifying some of the COVID-19 protocol.
2. City is examining the possibility of updating the softball field bathroom at Tuxedo Park. The library has become the 'gold standard' of what city facilities can look like.
3. Census information should be available by August.
4. HVAC noise barrier has been installed at the library.

C. Director— Stevenson discussed the following with the board:

1. The teen room has opened for use. The door will remain open, and all will wear masks.
2. The City will place Crete Reads! sign on Main Avenue.
3. For Crete Reads!, the copies of the book (*News of the World*) will arrive at the library

- by May 15th, and the Spanish version will be available mid-June. Activities associated with Crete Reads! will begin in July, and the plan is to have activities once a month.
4. The library is looking to purchase a sound system for library and other city events.
 5. The Middle School Reading Bingo activity will begin this month. The Adult Reading Bingo activity will start in June.
 6. City Council discussed eliminating non-residential library membership fees. Last year the library collected \$120 in non-resident library membership fees, an indicator that such a change would not greatly impact the revenue generated from non-resident library fees towards the budget. Stevenson shared that 60% of libraries in Nebraska do not charge for non-resident library cards. Mayor Bauer suggested that the finance committee look at the recommendation to eliminate the fee.
 7. The library is looking at holding the grand opening some time during the week of September 12th, perhaps Tuesday, Wednesday or Thursday of that week.
 8. Eunice McCardle, Bunny Dudley and Janet Jeffries will remain on the Grand Opening committee and will represent the Friends. The language for the plaque is needed six weeks before the grand opening.
 9. On Thursday, October 7th, the library will hold a fundraiser to raise funds for the outdoor musical instruments. There will be appetizers with a cash bar (pending city approval). Tom King and Warren Brown will be in costume and character representing Andrew Carnegie (King) and Mark Twain (Brown). Event planning is to continue to determine the following: event time, price per ticket, quilt auction, and possible ad-hoc committee to organize the event.
 10. Internship: A Doane student will be working with older kids for programming, as well as adding a bilingual story time.

D. President: — King discussed the following with the board:

1. King shared that the meeting with Friends is pending to discuss the memorandum of understanding (MOU) between the Friends.

5. Special Order of Business—

A. Personnel: None

B. Building and Equipment concerns:

1. The locking mechanism fix to the library main door is still pending from the contractor. The contractor came to fix, but they had the wrong parts. The correct parts were ordered with a 3-4 month estimated completion date.
2. Stevenson solicited and will receive a quote for signage for the library entrance.
3. The concrete for the outside Crouse structure will be poured.
4. The library will put up a sign by the heart to acknowledge the donation from the Friends.

C. Board Duties: Stevenson solicited possible topics for continuing education (CE) for the advisory board members.

6. **Petitions**-Communication- Citizen concern –none

7. **Adjournment**—Meeting adjourned at 1:13pm motion by List, seconded by Dimas and approved by all. The next meeting will be the second Tuesday of the month at 1pm: Tuesday, June 8th, 2021, at 1pm.

Library Board Meeting Minutes
June 10, 2021 1:30 PM
Crete Public Library Community Room
1515 Forest Ave.

1. Open Meeting

The Library has posted a copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the meeting room. Additional copies are available to read, if anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The Board may consider items listed on the agenda in random order. This meeting was posted in three public places to-wit: City Hall - 1st Floor Post Office - Lobby City Bank and Trust - Front Entry.

2. Roll Call—Tom King, President called the meeting to order at 1:30pm. Other board members present were Jan Sears, Jim Crouse, and Jared List. Also present was Joy Stevenson, Library Director, and Anne Howard (President of the Friends of the Crete Public Library). Absent: Fabiola Dimas (Advisory Board Member), Tom Ourada (City Administrator) .

3. Consent Agenda—Board will consider approval for the following items. Explanation may occur for each item and the council approves and/or amends the items listed.

A. **Minutes of Previous Meeting.** Members reviewed and approved the minutes of the May 10th, 2021 meeting; motion by Crouse to accept the minutes seconded by Sears, all in favor.

4. Reports—

A. Friends of the Library— Howard discussed the following with the board:

1. Howard shared that the next Friends meeting is June 17th at 5:30pm.
2. Howard raised the state’s proposal to only require one school librarian per district as opposed to the current policy of one librarian per school. Howard encouraged advisory board members to advocate for the current policy when possible.
3. Howard acknowledged the deaths of children authors Eric Carle and Lois Elert.
4. Howard shared several concerns related to the former library’s location:
 - a. There is no grass on the old library site.
 - b. There has been no update on the plan for that space; for example, a splash pad was once discussed for the site.
 - c. The bushes are overgrown, blocking the memorial stone of the first Christmas tree.
 - d. The memorial stone could be moved to the present Christmas tree
5. Howard also brought to the library advisory board the following additional concerns:

- a. The city's parks advisory board appears to be inactive with several vacancies for board members.
8. Howard updated the board sharing that the Friends have not discussed the Memorandum of Understanding (MOU) that Tom King has brought forth. The officers have discussed the MOU, but it still needs to be presented to the other members for discussion.
9. Howard informed the committee that if the Friends were to cease to function, the Nebraska Community Foundation (NCF) would be contracted to administer the funds. The Friends' by-laws would still be in force, but the NCF would carry out the administrative and bookkeeping aspects. One of the meeting's attendees, Scott Childers, asked Howard what the request and approval process look like in order to extract funds.

B. City Administrator— Ourada discussed the following with the board:

1. No report shared

C. Director— Stevenson discussed the following with the board:

1. Stevenson updated the board members on the city masking policy. Vaccinated individuals do not need to wear a mask; unvaccinated individuals need to wear one on city property. The library is fully open. However, it is important to note that the library did not cease its operations at any point during the pandemic.
2. A Crete Reads banner will be on Main Ave. The same banner will be able to be used every year, since it is not theme specific. A meeting with the committee is pending. One of the tasks will be to find speakers. One idea is to have an author of a book referenced in the Crete Reads! book *News of the World* (author Paulette Jiles). The Spanish version of Jiles' book is to arrive June 15th.
3. The children's program *Tales and Tails* held an owl pellet dissection event. In attendance were 100 children.
4. Comparing participants of the summer reading program between 2019 and 2021 (excluding 2020 due to the pandemic), the number of participants is up 10% compared between the same time frames of the two years.
5. Stevenson presented the amended policy for library use. She reminded the board that this year \$150 is budgeted for revenue from non-resident library cards and that 60% of Nebraska libraries do not have fees for non-resident library cards. Sears made a motion to approve the amended use of library policy that removes the non-resident library card fee. List seconded the motion and the motion passed unanimously.
11. The library's grand opening is Sept 15th. Much had already been planned in early 2020 before the pandemic occurred.
12. Stevenson shared an update over the October fundraiser, commenting over what the auction may look like and the ticket cost.

D. President: — King discussed the following with the board:

1. Janet Jeffries and Tom King are discussing a plaque idea for the former library site. Currently there is no formal plan. The library advisory board and Friends would like to work with the City to see what we do with that space.

5. Special Order of Business—

A. **Personnel:** None

B. **Building and Equipment concerns:**

1. Crouse raised landscaping concerns at the new library. The city is mowing the grass so low that the native grass is not able to grow. A decision needs to be made about native grass (giving it a chance to grow) or plant grass. Additionally, there are weeds in the walkway. Per Stevenson, a landscape company was contracted to do the maintenance but has never done so. As part of Crouse's concern, he made the following motion:

The Crete Library Advisory Board would like to find out more information regarding the initial plan for landscaping at the library, the current status of that plan and, moving forward, the future plans and maintenance of the landscaping, so that by the grand opening in September 2021, the landscaping is attractive.

The motion was seconded by Sears, and the motion passed unanimously.

C. **Board Duties:** None

6. Petitions-Communication- Citizen concern –none

1. List shared that Tales and Tails is a hit, being well attended at the events he has attended.

7. Adjournment—Meeting adjourned at 2:45pm motioned by List, seconded by Sears and approved by all. The next meeting will be the second Tuesday of the month at 1pm: Tuesday, July 13th, 2021, at 1pm.

Library Board Meeting Minutes
July 13, 2021 1:00 PM
Crete Public Library Community Room
1515 Forest Ave.

1. Open Meeting

The Library has posted a copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the meeting room. Additional copies are available to read, if anyone wishes to during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The Board may consider items listed on the agenda in random order. This meeting was posted in three public places to-wit: City Hall - 1st Floor Post Office - Lobby City Bank and Trust - Front Entry.

2. Roll Call—Tom King, President called the meeting to order at 1:00pm. Other board members present were Jan Sears, Jim Crouse, and Fabiola Dimas. Also present was Joy Stevenson, Library Director. Absent: Jared List (Advisory Board Member) and Tom Ourada (City Administrator).

3. Consent Agenda—Board will consider approval for the following items. Explanation may occur for each item and the council approves and/or amends the items listed.

A. Minutes of Previous Meeting. Members reviewed and approved the minutes of the June 10th, 2021 meeting; motion by Sears to accept the minutes seconded by Crouse, all in favor.

4. Reports—

A. Friends of the Library— Howard was absent, but Tom King, friends' member shared:

1. King does not know when the next friends meeting is schedule. He is waiting to hear from Ann Howard.
1. Pam Busboom resigned from the Friends board, but would like to be a volunteer.
2. Carrie Wilsman expressed interest to be part of the Friends board.
3. Sears asked if Friends of the Library had discussed the memorandum of understanding (MOU), King said that the discussion between the Friends is pending.

B. City Administrator— Ourada was absent.

1. No report shared

C. Director— Stevenson discussed the following with the board:

1. Stevenson provided an update about Crete Reads. Two banners coming next week and will be placed on Main Street. Stevenson discussed ideas about possible speakers.

Sears mentioned that maybe Jeff Koterba, the Omaha World-Herald editorial cartoonist might be a good idea.

2. The Summer Reading Program Book *News of the World* Spanish version still has not arrived. The publishing date was June 15th, but it has been delayed.

3. Summer Reading Program hosted a pool party. There was a 10% increase of participation, above 2019.

4. Reading with Friends started last week with 20 kids.

5. Crete Public Library received \$5,677 from the American Rescue Plan grant. Board members discussed possible ways to spend it such as buying a picnic table or a self-check machine. Crouse will contact Ourada to see if the library can borrow a picnic table to have for families or for special events as a test.

6. Grand Opening is scheduled for September 15th at 1:30. Members need to let Stevenson know how their names should be on the recognition plaque by August 1st, 2021.

7. Conversations with Mark and Andy the planning process is in process. King mentioned that Warren (Mark Twain) will be given a stipend of \$500 and King will contact the hotel to see if the room fee can be donated or if the Friends can cover the room. This is a library fundraiser and will have hors d'oeuvres from The Venue, cash bar for wine and beer and soft drinks. There will also be a silent auction of quilts.

8. Stevenson mentioned that a Bilingual story time will take place on August 7th at 10:30 and hope to continue offering year around.

D. President: — King

1. No report.

5. Special Order of Business—

A. **Personnel:** None

B. **Building and Equipment concerns:**

1. Stevenson is working to have everything ready for Grand Opening (window cleaning, weeds pulled)

C. **Board Duties:** Stevenson said that Board is certified and need 20 hours until August of 2024.

6. **Petitions**-Communication- Citizen concern –none

7. **Adjournment**—Meeting adjourned at 2:00pm motioned by Sears, seconded by Crouse and approved by all. The next meeting will be the second Tuesday of the month at 1pm: Tuesday, August 10th, 2021.

Library Board Meeting Minutes
August 10th, 2021 1:00 PM
Crete Public Library Community Room
1515 Forest Ave.

1. Open Meeting

The Library has posted a copy of the Open Meetings Act, Laws of the State of Nebraska, in the back of the meeting room. Additional copies are available to read, if anyone wishes one during this meeting, please advise. As each agenda item is considered, if there are any questions concerning the agenda item please advise. The Board may consider items listed on the agenda in random order. This meeting was posted in three public places to-wit: City Hall - 1st Floor Post Office - Lobby City Bank and Trust - Front Entry.

2. Roll Call—Tom King, President called the meeting to order at 1:00pm. Other board members present were Jim Crouse and Jared List. Also present was Joy Stevenson (Library Director), and Tom Ourada (City Administrator) . Absent: Jan Sears (Advisory Board Member), Fabiola Dimas (Advisory Board Member), and Anne Howard (President of the Friends of the Crete Public Library).

3. Consent Agenda—Board will consider approval for the following items. Explanation may occur for each item and the council approves and/or amends the items listed.

A. **Minutes of Previous Meeting.** Members reviewed and approved the minutes of the May 10th, 2021 meeting; motion by Crouse to accept the minutes seconded by List, all in favor.

4. Reports—

A. Friends of the Library— Nothing to report

B. City Administrator— Ourada discussed the following with the board:

1. The city has engaged a consultant Olsson & Associates to discuss a redesign of Tuxedo Park.
2. Northward Park will be expanded with the addition of land adjacent to the park. Cameras and a BBQ pit may be added.
3. Splash pad construction at the Wildwood Pool will start in September 2021.
4. Discussion over the possibility of a recreation complex has begun. The space would be dedicated for soccer.
5. Wackel’s Machine Shop has made the plaque that will go in the exact center of the former library.
6. A trickle electric car charging station has been added on Linden Ave between 12th and 13th streets. A possible idea might be to add a rapid electric car charger in the library parking lot.

C. Director— Stevenson discussed the following with the board:

1. Stevenson shared that Dr. Joaquin Rivaya-Martinez, an associate professor of History at Texas State University will present virtually about captivity among the Comanche on Friday, August 27th at noon.
2. There will be a planned showing of the 1956 John Wayne movie *The Searchers* given its similarity to the Crete Reads! book *News of the World*.
3. Stevenson reported that Reading with Friends was a success.
4. Stevenson shared that she is seeking guidance and recommendations on the remaining funds in the ARPA grant, possibly procuring equipment like an embroidery machine or four umbrellas for the tables outside in the library courtyard and on the south side.
5. Planning for the library's grand opening continues. The wording on the plaque is being finalized, as well as who will be speaking at the event. Invitations will be sent out to all the donors for the new library.
6. Approval for beer and wine for the October 7 fundraising event will be required from the City Council. Stevenson will plan to bring forth the request to the City Council in early September.
7. Seven children attended the first bilingual story time. The story time is Saturdays at 10:30am.

D. President: — King discussed the following with the board:

1. King brought to the board the question of conflict of interest for serving on both the Library's Advisory Board and as a trustee of the Friends of the Library. King consulted with Ourada and the city attorney, and it was determined that there was not a conflict of interest as the library board has advising responsibilities, not governing.

5. Special Order of Business—

A. Personnel: Stevenson reported that mask compliance has improved.

B. Building and Equipment concerns:

1. The question remains related to landscape maintenance and the company that had been contracted to landscape. From March 2020 to March 2021 the landscape company never came to undertake any landscaping maintenance.
2. The city is bringing in companies for bids to fix the main door locking mechanism.
3. The plan is to have student volunteers help remove weeds outside of the library building prior to the grand opening.

C. Board Duties: None

6. Petitions-Communication- Citizen concern –none

Ourada extended his gratitude to Jim and Sharon Crouse for their donation to build the pavilion structure in the library park. The members of the board echoed the gratitude.

7. Adjournment—Meeting adjourned at 2:00pm motioned by Crouse, seconded by List and approved by all. The next meeting will be the second Tuesday of the month: Tuesday, September 14th, 2021, at 1pm.

Seward/Saline County

Solid Waste Management Agency

P.O. Box 190, Seward NE 68434

June 17, 2021 Meeting Minutes

Present: John Culver-Milford/Seward County Commissioner, Angie Ostrander-Village of Goehner, Kelli Keib-City of Milford, Jim Swanson-Village of Utica, Greg Holloway-Village of Bee, John Singleton-City of Seward, Matt Scholz-Village of Dorchester, Rachel Jamison-Village of Garland.

1. **Meeting was called to order** at 7:05pm by John Culver who filled in Protem for Marvin Kohout. John Culver announced the Open Meetings Act is posted and a copy is available upon request.
2. **Roll Call** was taken resulting in 20 weighted votes.
3. Greg Holloway-Village of Bee moved to accept the Consent Agenda, second by Kelli Keib-City of Milford. Motion carried.
4. **Minutes of the March 18, 2021** minutes were emailed to SSCSWMA members. Kelli Keib-City of Milford moved to approve the March 18, 2021 Meeting Minutes as emailed, second by Greg Holloway-Village of Bee. Motion carried.
5. **Citizen's Forum**- NONE
6. **Treasurer's Report:** Dean Bruha read the current Treasurer's Report. John Singleton-City of Seward moved to approve the Treasurer's Report, second by Kelli Keib-City of Milford. Motion carried.
7. **Board Member Input/Comment/Report:** Received an email from Jessica Bodfield-G&P Development to inform that "trash is coming in pretty good as it usually does in the Spring and Summer months. Also, that they are in the middle of the new cell construction and should be able to begin using it the beginning of July 2021."
Matt Scholz-Village of Dorchester is requesting to get one of the trailers at the landfill and repurpose it into a flatbed for the Village of Dorchester to use for fireworks, hauling mowers and other community uses. John Singleton-City of Seward moved that if Dorchester (or any other township) would like to repurpose a trailer for township use, would need to purchase it for \$1.00. Second by Greg Holloway-Village of Bee. Motion carried. Village of Dorchester to contact Jessica Bodfield at the Landfill for the serial number.
Dean Bruha went out to the landfill and took inventory of the trailers-most were in pretty decent condition. Some need tires replaced.
Trailer #1 was purchased in April 2001
Trailer #2 was purchased in June 2007
Trailer #3 was purchased in April 2001
Trailer #4 was purchased in April 2001
It is determined that all trailers have been depreciated out and are ready to be repurposed.
8. **Old Business:**
 - A. **Status of Interlocal agreements:** Garland has been added. Village of Utica wondered if they have an Interlocal signed. John Culver could not find anything. He told them to have the Village Clerk to submit the paperwork to get it going.

- B. **State of Recycling in SE Nebraska:** Leah Meyer was unable to attend but is going to either come to the September meeting or send someone else. She emailed a couple documents for fees throughout Nebraska, Angie will email them out to the SSCSWMA members. Had a small discussion regarding Ripple Glass. John Culver will look into various grants that might be accessible to help build the area for glass recycling. NRC will give approximately \$5000.00 for the bunker and Go Purple will give approximately \$1500.00 for the trailer.
- C. John Singleton-City of Seward explained to Village of Utica that the amount of income we use to get has dwindled, so the SSCSWMA has had to reduce the amount we reimburse back to the Villages and Cities. Village of Utica is in the process of sending out surveys to see if the community is still interested in having the recycling program.

9. New Business

- A. **Future activities/efforts/ideas** – NONE
- B. **Other new business:** John Singleton-City of Seward, after looking at the landfill spreadsheet has noticed there has been decreased income even though they said things have been picking up. He proposed an email be sent to Jessica Bodfield to see if she can get us the debit versus credit ratio on a monthly basis for the last three years. He would also like to see if they have a copy of our original contract with them to see if there is a possibility to renegotiate a higher tipping fee. John Culver will check with Sherri Schweitzer to see if there is a contract on file in Seward County, Marvin Kohout to see if there is a contract on file in Saline County and Dean Bruha will check with Jeanne Hoggins-City of Milford to see if there is a contract on file there.

10. Discussion/Approval of Bills/Claims:

City of Milford	12/30/20-3/16/21	\$1742.68	@25% = \$435.67	
City of Milford	3/30/21-5/24/21	\$1466.20	@25% = \$366.55	Total: \$802.22
Village of Dorchester		\$431.01	@25% = \$107.75	Total: \$107.75

Total Bill Reimbursement: \$909.97

No supporting invoices submitted for Village of Pleasant Dale or City of Friend. John Singleton-City of Seward moved that when Village of Pleasant Dale and City of Friend submit supporting documents at the next meeting they will be reimbursed, second by Rachel Jamison-Village of Garland. Motion carried.

11. Executive Session: NONE

12. Miscellaneous Business and Discussion

- A. Next meeting is scheduled for September 16, 2021 at 7:00pm
- B. Next Meeting Agenda:
 - 1. Include documentation from landfill discussion.
 - 2. Discussion to update/increase tipping fee from the landfill.

13. Adjournment at 8:04pm. Motion moved by John Singleton-City of Seward, second by Kelli Keib-City of Milford.

Angie Ostrander, Secretary

Crete Nebraska Permit Log

B21	74	Hau Huynh	Owner	\$	27.00	8/2/2021	\$	1,750	New Garage Roof	2406 Main
B21	75	Crete Public Schools	Owner			7/27/2021	\$	2,000	Accessory Building	309 E. 11th
B21	76	David Cornejo	Owner	\$	27.00	8/4/2021	\$	1,000	Concrete	655 Grove
B21	77	Garret Allgayer	Owner	\$	27.00	8/5/2021	\$	1,997	Add Basement Bathroom	520 Grove
B21	78	Doane University	Genesis Construction	\$	182.83	8/9/2021	\$	36,500	Employee Restroom	1014 Boswell
B21	79	Nesto Pineda	Owner	\$	27.00	8/12/2021	\$	1,282	Front porch deck	1022 E. 20th #2
B21	80	Crete Airport	Hackel Construction	\$	1,546.22	8/11/2021	\$	647,010	Above Ground Fuel Tank	2429 CR F
B21	81	Miquel Torres	Miquel Alvarez	\$	48.00	8/13/2021	\$	11,528	Concrete Apron	530 Main
B21	82	Mitch Martin	Owner	\$	75.94	8/16/2021	\$	2,000	Replace Deck	823 Quince
B21	83	Brad Anthony	Pribyl HVAC	\$	27.00	8/16/2021	\$	2,000	Install Firepit	900 Dunde Ct
B21	84	Crete Public Schools	DE Builders	\$	317.98	8/23/2021	\$	68,084	Sidewalk/new approaches/Fence	920 Linden
B21	85	Terry Petracek	Owner	\$	27.00	8/26/2021	\$	600	Accessory Building	836 E.15th
B21	86	Betel Worship Center	Derksen PB	\$	48.00	9/7/2021	\$	4,900	Accessory Building	2124 Mian
B21	87	Nicole Linares	Owner	\$	27.00	9/7/2021	\$	500	Concrete parking	2200 Hawthorne
B21	88	Sandra Deets	Tuff Shed	\$	64.12	9/7/2021	\$	9,000	Accessory Building	1275 Wilderness Circle
B21	89	Bunge Mills	Tuttle Inc	\$	112.20	9/21/2021	\$	82,500	Wheat Transfer Building	1405 Norman
B21	90	Francisco Ries	Owner	\$	27.00	9/8/2021	\$	2,000	Sidewalk	145 Boswell
B21	91	Glendy Miranda	Viecento Hernandez	\$	52.28	9/8/2021	\$	6,000	Reroof	2341 Ivy #27
B21	92	Miquel Ramirez	Owner	\$	27.00	9/8/2021	\$	1,300	Concrete	527 Main
B21	93	Miquel Mendez	Owner	\$	48.00	9/13/2021	\$	5,000	Window Replacement	1020 Longwood
B21	94	Mario Navas	Owner	\$	53.93	9/13/2021	\$	6,386	Add Bedroom	833 Norman
B21	95	City of Crete	Dostal Construction Inc.			9/13/2021			Splash Pad	430 Grove
B21	96	Ron Sack	Sack Lumber	\$	602.72	9/17/2021	\$	168,592	New Home	2205 Fairway dr
B21	97	Marrujo Concepcion	Leo Lopez	\$	77.96	9/21/2021	\$	12,000	Replace Windows	1743 Main
B21	98	Pedro Simon	Home Depot	\$	65.88	9/21/2021	\$	9,177	Replace Windows	1621 Juniper