

CITY OF CRETE, NEBRASKA  
CITY COUNCIL REGULAR MEETING  
December 20, 2022

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

Tom Crisman: Present  
Kyle Frans: 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.

Tom Crisman: Aye, Kyle Frans: 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. November 15, 2022 Public Works Committee Meeting minutes

3.A.2. December 6, 2022 Public Works Committee Meeting minutes

3.A.3. December 6, 2022 Public Safety Committee Meeting minutes

3.A.4. December 6, 2022 Finance Committee Meeting minutes

3.A.5. December 6, 2022 City Council Meeting minutes

3.B. Accept the City Treasurer's Report

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

3.D. Mayor's Appointments

3.D.1. Jeff Wenz to the Planning Commission for a term ending April 1, 2025.

3.D.2. Janet Jeffries for the term from January 1, 2023 to January 1, 2026; Jennifer Robison January 1, 2023 to January 1, 2025; and Scott Kuncl January 1, 2023 to January 1, 2024 the Historical Preservation Commission.

4. Items of Business

- 4.A. Consider approving the plans for the 2022 Street Improvement Projects (Gap Paving) and set a date to open bids.  
 Approve the plans for the 2022 Street Improvement Projects (Gap Paving) and set a date to open bids for January 26, 2023 at 10:00am. Carried with a motion by Dale Strehle and a second by Travis Sears.  
 Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
 Aye: 6, No: 0  
 JEO representatives were present and walked through the plans with the Public Works Committee. There were a couple of roads that only allowed for sidewalk to be put in on one side due elevation restrictions. The Committee recommended approving the plans and setting January 26, 2023 at 10:00 am as a bid opening date.
- 4.B. Consider approving Amendment No. 1 to the Owner-Engineer Agreement for the 2021 Street Improvement project.  
 Approve Amendment No. 1 to the Owner-Engineer Agreement for the 2021 Street Improvement project. Carried with a motion by Dale Strehle and a second by Travis Sears.  
 Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
 Aye: 6, No: 0  
 JEO reps spoke to the Public Works Committee about this amendment as well. It states that JEO had to perform extra testing due to failed tests performed by the contractor. It does not change the cost to the City. The Committee recommended approving the amendment.
- 4.C. Consider approving Change Order No. 2 to Bauer Underground in the amount of -\$6,670 for the 2021 Street Improvement project.  
 Approve Change Order No. 2 to Bauer Underground in the amount of -\$6,670 for the 2021 Street Improvement project. Carried with a motion by Dale Strehle and a second by Travis Sears.  
 Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
 Aye: 6, No: 0  
 JEO spoke to the Public Works Committee on this change order. It simply balances out quantities to finish out the project. The Committee recommended approving the change order.
- 4.D. Consider amending the Personnel Rules and Regulations to include 'Christmas Eve' as a paid holiday.  
 Approve the City Administrator and City Attorney to find the correct language to allow for a paid half-day holiday for Christmas Eve. Carried with a motion by Tom Crisman and a second by Travis Sears.  
 Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
 Aye: 6, No: 0  
 The Personnel Committee met on this and discussed that starting the half day at noon doesn't work for the departments that don't work eight hour shifts. The Committee recommended approving an amendment to give a guaranteed paid half day off for Christmas Eve, but allowing the City Administrator and City Attorney to find language that addresses it for all departments.
- 4.E. Consider approving the proposed copy fee increases.  
 Approve the proposed copy fee increases. Carried with a motion by Travis Sears and a second by Dale Strehle.  
 Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
 Aye: 6, No: 0  
 City Administrator Tom Ourada informed the Council that the Library Advisory Board took this up and recommended the increases, as they do a majority of the copying. The Finance Committee met on this

tonight and also recommended approving the proposed increases.

4.F. Consider the quote from Brandt Excavating to remove debris and fill the hole to finish the nuisance abatement at 2340 Forest Avenue at a cost of \$13,550.

Approve the quote from Brandt Excavating to remove debris and fill the hole to finish the nuisance abatement at 2340 Forest Avenue at a cost of \$13,550. Carried with a motion by Dale Strehle and a second by Travis Sears.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

City Administrator Tom Ourada stated that Brandt Excavating was the low bidder for our Hazard Mitigation program, which they are in town to demolish a few houses in the flood plain. Brandt offered this bid to finish out a nuisance property as an extension of our current agreement for demolishing the houses. The Public Works Committee met on this and recommended approving the quote.

4.G. Consider enacting Ordinance 2160: An ordinance to amend the electric rates beginning March 1, 2023.

Introduce Ordinance 2160 and move that it be approved for its first reading. Carried with a motion by Travis Sears and a second by Dale Strehle.

Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 6, No: 0

City Administrator Tom Ourada relayed that the Public Works Committee met previously and approved a proforma regarding electric rates. This ordinance is the next step. The Committee met on this tonight and recommended approving the ordinance for its first reading.

#### Ordinance 2160

An ordinance of the City of Crete, Nebraska, pertaining to municipal electric department, electrical rates; providing for the codification as part of sections 3-123 and 3-124 of Article 1 of Chapter 3 as it now exists and providing for the repeal of all other ordinances and parts of ordinances in conflict herewith; and providing for a time when this ordinance shall be in full force and effect.

4.H. Consider approving the payment of the claims against the City at Crete Ace Hardware in the amount of \$1,196.15

Approve payment of the claims against the City at Crete Ace Hardware in the amount of \$1,196.15.

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

Dan Papik: Abstain (With Conflict), Tom Crisman: Aye, Kyle Frans: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0, Abstain (With Conflict): 1

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

- Police Chief Gary Young reported the following:
  - Operation Under the Tree is in full force. Chief Young said they have helped over 800 children this season. He recognized Officer Dawn Jonas for her hard work and dedication in planning and organizing the operation.
  - Chief Young also recognized Officer Will DeHart and Officer Jeff Kramer for their assistance in helping train other members of the Police Department on the new E-Citation Software.
- Library Director Joy Stevenson reported over 175 people in attendance at the Grinch's visit to the Library this past weekend. They have pre-school and older kids holiday crafts going on this week.
- Council members wished everyone a safe and happy holiday!
- City Administrator Tom Ourada reported the following:

- Introduced Alison Borer, one of the attorneys from Cline-Williams who will be helping the City with legal matters.
- Confirmed the announcement of a truck stop coming to town, stating that there is a lot of work to do
- The Comprehensive Plan's Public Workshop is on January 11th at the Crete Middle School from 6:30-8:00pm.
- Water Superintendent Tim Coffey introduced new Water Department employee Mike Day.
- Street Supervisor Trent Griffin introduced new Street Department employee Carlos Mayo.
- Mayor Dave Bauer wished everybody a Merry Christmas and welcomed those in attendance to stay after the meeting for snacks.

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.

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City Clerk-Treasurer

(S E A L)



Public Works Committee Meeting  
November 15, 2022  
5:00 p.m.  
City Hall

**Roll Call:**

**Committee Members Present:**

Dale Strehle  
Dan Papik

**Others Present:**

Tom Ourada, City Administrator  
Dave Bauer, Mayor  
Kyle Manley, City Attorney  
Jerry Wilcox, Clerk/ Treasurer  
Kelsey Sisouvong, Deputy City Clerk  
Jack Oelschlager, Council Person

Gary Young, Police Chief  
Kyle Frans, Council Person  
Brad Bailey, Building Inspector  
Telisha Carnes, Administrative Asst.  
Diann Nettifee, PW Office Manager

**Special Order of Business**

**A. Windstream Nebraska:**

Windstream Nebraska has applied for multiple permits to occupy the city right-of-way in various locations throughout Crete. The reason for these permits is for the continuance of the fiber lay. Tom informed the Public Works Committee that, per city policy and the permit involving multiple properties, the request has to be approved by the City Council. Dan made a motion to make a recommendation to the City Council to approve the permit to occupy the city right-of-way from Windstream Nebraska for fiber replacement. Dale seconded. Dan; yes. Dale; yes.

**B. Special Event Permit/Street Closure – Crete Cares**

Crete Cares submitted a Special Event Permit for their food distribution event on December 10, 2022 from 9:00a.m. to 11:00a.m. Along with the special event permit Crete Cares asked for a Street closure for Linden from 9th Street to 10th Street. The pickup for the December holiday meal boxes tends to be a little busier than other months. Chief Young spoke regarding the request for closure. Chief Young and Brent Braunberger, Event Coordinator, have met to work out the details of the event and the Police Department are happy to help out. Dan made a motion to make a recommendation to the City Council on issuing a special event permit for Crete Cares' food distribution event on December 10, 2022 and authorizing the closure for Linden from 9<sup>th</sup> Street to 10<sup>th</sup> Street. Dale seconded. Dan; yes. Dale; yes.

**C. Resolution 2022-12:**

Tom explained that Resolution 2022-12 is authorizing the Mayor to sign the NDOT Year-End Certification of City Street Superintendent form. One of the requirements in order for the City of Crete to qualify for an annual Incentive Payment is having a Street Superintendent with a Class A license. Tom is the city's acting Street Superintendent under this requirement. After meeting this and multiple other requirements the City in turn receives a highway allocation of nearly ¾ million dollars which funds our street operations for the upcoming year. Dan made a motion to

make a recommendation to the City Council on adopting Resolution 2022-12: A resolution authorizing the Mayor to sign the NDOT Year-End Certification of City Street Superintendent form. Dale seconded. Dan; yes. Dale; yes.

**D. Stop Sign Placement at Hwy 103 & 1<sup>st</sup> Street:**

Tom informed the committee that this would be located at the entrance and exit of Belohlavy Estates. This is something of importance due to Belohlavy Estes exiting out onto a State Highway. Dan made a motion to make a recommendation to the City Council on installing a stop sign at the intersection of Highway 103 and 1<sup>st</sup> Street. Dale seconded. Dan; yes. Dale; yes.

**E. Utility Billing:**

Tom informed the committee that this is regarding a letter that was received from a concerned citizen involving the City's utility bill due date and penalty policies. The Public Works Committee was updated on the City's operations and penalty policies. The City of Crete operations are accurate with other surrounding communities and municipalities. The City's policies are also consistent with the APPA Policies Survey. The letter also requested a list of information. The committee did agree to provide the requested information once the appropriate paperwork is submitted. The inquired party will be informed of the appropriate process for requesting information which consists of a signed "Request for Open Public Records" form.

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:16 p.m.

**Dale Strehle, Chairman**



Public Works Committee Meeting  
December 6, 2022  
5:13 p.m.  
City Hall

**Roll Call:**

**Committee Members Present:**

Dale Strehle  
Dan Papik  
Travis Sears

**Others Present:**

Tom Ourada, City Administrator  
Dave Bauer, Mayor  
Kyle Manley, City Attorney  
Jerry Wilcox, Clerk/ Treasurer  
Kelsey Sisouvong, Deputy City Clerk  
Jack Oelschlager, Council Person  
Tom Crisman, Council Person  
Ryan Hinz, Council Person

Gary Young, Police Chief  
Kyle Frans, Council Person  
Brad Bailey, Building Inspector  
Telisha Carnes, Administrative Asst.  
Diann Nettifee, PW Office Manager  
Gary Lothrop  
Craig Snyder  
Scott KuncI  
Kate, Confluence  
Paul Schelstraete

**Special Order of Business**

**A. Resolution 2022-15:**

Tom explained that Resolution 2022-15 is a resolution setting the date and time for a public hearing on the annexation of property to the City of Crete. There were 11 total proposed property annexations on the east side of Crete and the Nestle warehouse on North Boswell that were in discussion. After much discussion, Travis made a motion to make a recommendation to the council on approving Resolution 2022-15 to include the Nestle warehouse on North Boswell. Dan seconded. Travis; yes. Dan; yes. Dale; yes.

**B. Additional Possible Annexations:**

After much discussion, Travis made a motion to table the discussion regarding the other ten properties to the next scheduled Public Works Committee meeting being held December 20, 2022 at 5:00p.m. Dan seconded. Travis; yes. Dan; yes. Dale; yes.

**Officer's Report**

**Adjournment**

Meeting Adjourned at 5:47 p.m.

**Dale Strehle, Chairman**



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## CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

December 6, 2022 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

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

Present: 3.

#### 3. Items of Business

##### **3.A. Provide a recommendation to the City Council on approving the Police Department to enter into a software service contract with Cellebrite at a yearly cost of \$6,775 and training at a cost of \$2,961.**

Police Chief Gary Young informed the Committee that Cellebrite is software that allows investigators to pull information from cell phones that have been obtained as evidence. The current software the Police Department uses has expired and is no longer supported. Sergeant Morehouse also explained how the information can be used for different cases. Cellebrite also comes with a translation service that is very useful when conducting investigations.

Recommend to the City Council to approve the Police Department entering into a software service contract with Cellebrite at a yearly cost of \$6,775 and training at a cost of \$2,961.

Carried with a motion by Ryan Hinz and a second by Dale Strehle.

Ryan Hinz: Aye, Jack Oelschlager: Aye, Dale Strehle: Aye

Aye: 3, No: 0

**4. Officers' Reports**

**5. Adjournment**



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## CITY COUNCIL FINANCE COMMITTEE MEETING

December 6, 2022 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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

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

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

#### 1. Open Meeting

#### 2. Roll Call

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 a quote from the League Insurance Government Health Team (LIGHT) for employee health insurance. Representatives from Benefit Management will be present to discuss.**

Dan Duren with Benefit Management was present and gave a brief overview of the League Insurance Group Health Team (LIGHT) program through the League of Nebraska Municipalities. It provides the same BlueCrossBlueShield coverage as the City's current plan, but is part of an interlocal agreement with other municipalities that is beneficial for the City. LIGHT is offering an 8.4% reduction of our current rates until the renewal in July. The interlocal agreement allows for the restricted funds spent on health insurance to be considered an exception to the lid limit when it comes budget time. Duren stated that implementation would have to be immediate for the January 1 term.

Recommend to the City Council to approve the quote from the League Insurance Government Health Team (LIGHT) for employee health insurance. 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.B. Consider a recommendation to the City Council approving Resolution 2022-14; A resolution authorizing the Mayor to execute an interlocal agreement and membership agreement with the League Insurance Government Health Team (LIGHT).**

As discussed in the previous agenda item, the interlocal agreement will provide benefits for the City with budget compliance as well as the health insurance rates.

Recommend to the City Council to adopt Resolution 2022-14: A resolution authorizing the Mayor to execute an interlocal agreement and membership agreement with the League Insurance Government Health Team (LIGHT). 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**



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## **CITY COUNCIL REGULAR MEETING**

December 6, 2022 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### **MINUTES**

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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. November 15, 2022 City Council meeting**

##### **3.A.2. November 15, 2022 Public Safety Committee meeting**

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

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

**4. Unfinished Items of Business**

Mayor Bauer announced that Agenda Items 4B, 4C, 4D and 4F would be acted on under Agenda Item #13.

**4.A. Consider adopting Resolution 2022-13: A resolution terminating the appointment of Kyle Manley as City Attorney.**

Adopt Resolution 2022-13: A resolution terminating the appointment of Kyle Manley as City Attorney. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

Aye: 5, No: 1

Ryan Hinz: No

**4.E. Consider approving the payment of claims against the City to Crete Ace Hardware in the amount of \$1,019.76.**

Approve the payment of claims against the City to Crete Ace Hardware in the amount of \$1,019.76. Carried with a motion by Dale Strehle and a second by Travis Sears.

Dan Papik: Abstain (With Conflict), Kyle Frans: Aye, Ryan Hinz: Aye, Jack Oelschlager: Aye, Travis Sears: Aye, Dale Strehle: Aye

Aye: 5, No: 0, Abstain (With Conflict): 1

**5. Recognition of Out-Going Council Members**

Mayor Dave Bauer presented Ryan Hinz with a plaque, to show appreciation for his years of outstanding service as a council member.

**6. Adjourn Sine Die**

Adjourn Sine Die as the 2020 City Council. 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

**7. Open Meeting**

Open the meeting as the 2022 City Council. 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

**2. Roll Call**

Kyle Frans: Present

Tom Crisman: Present

Jack Oelschlager: Present

Dan Papik: Present  
Travis Sears: Present  
Dale Strehle: Present  
Present: 6.

## **8. Ratification of Election Results**

Approve the ratification of the election results. Carried with a motion by Dale Strehle and a second by Travis Sears.

Tom Crisman: Abstain, Kyle Frans: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye, Dale Strehle: Aye  
Aye: 5, No: 0, Abstain: 1

## **9. Oath of Office**

Mayor Dave Bauer and council members Dan Papik, Kyle Frans, and Tom Crisman took their Oath of Office.

## **10. Consider adopting Resolution 2022-16: A resolution approving and confirming the newly elected officials along with the current elected officials as the 2022 Mayor and City Council of the City of Crete.**

Adopt Resolution 2022-16: A resolution approving and confirming the newly elected officials along with the current elected officials as the 2022 Mayor and City Council of the City of Crete. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

## **11. Consider the Election of the 2022 City Council President to preside in the absence of the Mayor.**

Elect Dale Strehle as the 2022 City Council President to preside in the absence of the Mayor. Carried with a motion by Travis Sears and a second by Jack Oelschlager.

Dale Strehle: Abstain, Kyle Frans: Aye, Tom Crisman: Aye, Jack Oelschlager: Aye, Dan Papik: Aye, Travis Sears: Aye  
Aye: 5, No: 0, Abstain: 1

## **12. Mayor's Appointments**

### **12.A. Consider the approval of the Appointed Officials as presented by the Mayor.**

Approve the Appointed Officials as presented by the Mayor. Carried with a motion by Jack Oelschlager and a second by Travis Sears.

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

### **12.B. Consider the approval of the City Council Standing Committees as presented by the Mayor.**

Approve the City Council Standing Committees as presented by the Mayor. Carried with a motion by Travis Sears and a second by Dan Papik.

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

### **13. Items of Business**

#### **13.A. Consider approving Resolution 2022-17: A resolution establishing officers that are approved to sign the financial documents of the City.**

Adopt Resolution 2022-17: A resolution establishing officers that are approved to sign the financial documents of the City. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

#### **4.B. Consider a quote from the League Insurance Government Health Team (LIGHT) for employee health insurance. Representatives from Benefit Management will be present to discuss.**

City Administrator Tom Ourada informed the Council that Dan Duren, with Benefit Management, spoke at the Finance Committee meeting earlier this evening. The League Insurance Group Health Team (LIGHT) program through the League of Nebraska Municipalities will provide the same BlueCrossBlueShield coverage as the City's current plan, but is part of an interlocal agreement with other municipalities that is beneficial for the City. LIGHT is offering an 8.4% reduction of our current rates until the renewal in July. The interlocal agreement allows for the restricted funds spent on health insurance to be considered an exception to the lid limit when it comes budget time. Implementation would have to be immediate for the January 1 term.

Approve the quote from the League Insurance Government Health Team (LIGHT) for employee health insurance. Carried with a motion by Travis Sears and a second by Dan Papik.

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

#### **4.C. Consider approving Resolution 2022-14; A resolution authorizing the Mayor to execute an interlocal agreement and membership agreement with the League Insurance Government Health Team (LIGHT).**

As discussed in the previous agenda item, the interlocal agreement will provide benefits for the City with budget compliance as well as the health insurance rates.

Approve Resolution 2022-14: A resolution authorizing the Mayor to execute an interlocal agreement and membership agreement with the League Insurance Government Health Team (LIGHT). Carried with a motion by Travis Sears and a second by Ryan Hinz.

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

#### **4.D. Consider adopting Resolution 2022-15: A resolution setting the date and time for a public hearing on the annexation of property to the City.**

The Public Works Committee met and recommended setting a public hearing date for the Nestle Purina Petcare Co. (PID# 760050139) property at 340 County Road 2300 for January 3, 2023 at 6:00 pm. Several other properties were proposed for annexation and will be discussed further at a later date.

Adopt Resolution 2022-15: A resolution proposing the annexation of contiguous and adjacent land and providing a plan for extending city services, and setting the date and time for a public hearing on January 3, 2023 at 6:00 pm. Carried with a motion by Dale Strehle and a second by Travis Sears.

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

#### **4.F. Consider approving the Police Department to enter into a software service contract with Cellebrite at a yearly cost of \$6,775 and training at a cost of \$2,961.**

Police Chief Gary Young informed the Council that Cellebrite is software that allows investigators to pull information from cell phones that have been obtained as evidence. The current software the Police Department uses has expired and is no longer supported. Cellebrite also comes with a translation service that is very useful when conducting investigations. The Public Safety Committee met on this and recommended entering into the contract.

Approve the Police Department to enter into a software service contract with Cellebrite at a yearly cost of \$6,775 and training at a cost of \$2,961. Carried with a motion by Jack Oelschlager and a second by Kyle Frans.

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

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

Crete resident, Sharon Kovar, inquired about the process of getting the city to allow chickens within city limits. Mayor Dave Bauer explained that the City Code would have to be amended to allow chickens within the City limits. Mayor Bauer will have the Legislative and Economic Development Committee of the City Council review the request.

#### **15. Officers' Reports**

- City Administrator Tom Ourada:  
He is working on finding a consultant to do a wage comparability study for the city's bargaining and non-bargaining employees. Once the study is done, he will bring it to the Personnel Committee for discussion.
- He is also working on an engagement agreement with Cline-Williams, who we've had a longstanding relationship with, to do legal work as needed and to have a representative at meetings.

## 16. Adjournment

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Mayor

(SEAL)

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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.

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City Clerk-Treasurer

(S E A L)

CITY COUNCIL  
CLAIMS PAID

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CITY REVENUE FUND	WATER	\$28.57
CITY REVENUE FUND	SALES TAX	\$67.86
ELEVATE AIR SERVICE LLC	AIRPORT MANAGEMENT	\$3,333.34
SEWARD COUNTY INDEPENDENT	PUBLICATION	\$12.22
<b>AIRPORT FUND</b>	<b>SUBTOTAL</b>	<b>\$3,441.99</b>
CITY REVENUE FUND	DEPOSIT REFUNDS	\$1,144.50
CORBIT, AUDRA C.	DEPOSIT REFUND	\$130.96
CRETE EVENT CENTER	DEPOSIT REFUND	\$97.13
HESSHEIMER, CODY	DEPOSIT REFUND	\$38.39
LIDIA A. SANTOS PACHECO	DEPOSIT REFUND	\$82.07
MARICRUZ LOPEZ REGALADO	DEPOSIT REFUND	\$51.39
MIGUELIN ROJAS-STETSON	DEPOSIT REFUND	\$22.15
NELMS, STEPHANIE	DEPOSIT REFUND	\$58.65
SLEZAK, GRANT	DEPOSIT REFUND	\$64.76
<b>CONSUMER DEPOSITS</b>	<b>SUBTOTAL</b>	<b>\$1,690.00</b>
AMERICAN WATER WORKS ASSOC	MEMBERSHIP	\$348.00
AQUA-CHEM INC	WWTP CHEMICALS	\$676.61
BLACK HILLS ENERGY	NATURAL GAS	\$251.63
BOK FINANCIAL	BOND PAYMENT	\$133,273.75
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$68.04
CDW GOVERNMENT INC	COMPUTERS	\$130.51
CITY HALL FUND	OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$187,329.81
CITY REVENUE FUND	UTILITIES	\$8,316.14
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
COLLECTION ASSOCIATES	ACCOUNT COLLECTIONS	\$44.01
CORE & MAIN LP	SUPPLIES	\$8,339.65
CRETE POSTMASTER	POSTAGE	\$1,177.71
CROWNE PLAZA KEARNEY	MEAN MEETING	\$243.90
DEPOSITORY TRUST COMPANY	BOND PAYMENT	\$385,686.25
DUTTON LAINSON COMPANY	SUPPLIES	\$2,906.54
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
HAMILTON EQUIPMENT CO	SHOP SUPPLIES	\$872.33
HEARTLAND NATURAL GAS	NATURAL GAS	\$313.09
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$5,733.65
KIDWELL	SERVICE AGREEMENT	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$1,985.65
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$204.02
MCI VERIZON	TOLL FREE LINE	\$15.77
M.E.A.N	PURCHASED POWER	\$673,911.74
NE DEPT OF ENVIRONMENT & ENERGY	TRAINING	\$150.00
NeHHS LAB	LABS	\$145.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$48.71
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$61.78

CITY COUNCIL  
CLAIMS PAID

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
PETTY CASH	POSTAGE	\$78.80
U.S. BANK	SUPPLIES	\$230.00
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$19.11
XPRESS BILL PAY	ONLINE PMT FEE	\$821.93
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$1,455,482.13</b>
ALL COPY PRODUCTS INC	COPIERS	\$292.97
AMAZON CAPITAL SERVICES	SUPPLIES	\$2,075.69
AW WINDOW WASHING	WINDOW CLEANING	\$630.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$1,270.32
BEATRICE CONCRETE CO	CONCRETE	\$1,823.74
BLACK HILLS ENERGY	NATURAL GAS	\$1,466.98
BRANDING INC DBA AL'S JOHNS	PORTABLE RESTROOM RENTAL	\$26.25
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$270.75
CDW GOVERNMENT INC	COMPUTERS	\$465.36
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$26.23
CITY HALL FUND	OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$261,338.44
CITY REVENUE FUND	FUEL	\$4,383.76
CITY REVENUE FUND	UTILITIES	\$10,298.20
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CONFLUENCE INC	COMPREHENSIVE PLAN	\$5,323.42
CONSOLIDATED MANAGEMENT CO	TRAINING	\$24.65
CRETE ACE HARDWARE	SUPPLIES	\$184.13
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
CRETE FOODMART	SUPPLIES	\$78.38
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$65.98
CRETE POSTMASTER	POSTAGE	\$170.00
CUMMINS SALES AND SERVICE	SERVICES	\$256.77
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,109.24
ELECTRONIC CONTRACTING COMPANY	SERVICE CONTRACT	\$65.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$24.32
EMSOA INC	ANNUAL MEDICAL OVERSIGHT	\$1,375.00
ENDICOTT CLAY PRODUCTS CO	RETIREMENT BRICK	\$27.00
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$85.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$1,967.70
GOLD STAR MARTIAL ARTS	RECREATION PROGRAM	\$500.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$152.26
JEO CONSULTING GROUP INC.	ENGINEERING	\$3,850.00
KIDWELL	SERVICE AGREEMENT	\$190.00
MATHESON TRI-GAS INC	OXYGEN	\$159.75
MCI VERIZON	TOLL FREE LINE	\$48.00
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	\$232.00

CITY COUNCIL  
CLAIMS PAID

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
NAPA AUTO PARTS	PARTS	\$448.58
NEBRASKA.GOV	JUSTICE CASE LISTING	\$10.00
OCLC INC	STATE GRANT EXPENSE	\$183.30
ONE BILLING SOLUTIONS LLC	EMS BILLING	\$6,687.61
ONE SOURCE BACKGROUND	BACKGROUND CHECKS	\$19.00
OTC BRANDS INC	PROGRAM EXPENSE	\$51.95
PACE PAYMENT SYSTEMS INC	MYGOV ONLINE PAYMENTS	\$5.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$60.00
PAVERS INC	COLD MIX ASPHALT	\$2,231.55
PETTY CASH	1846 PROPERTY TAXES	\$1,302.73
PITNEY BOWES	POSTAGE	\$350.00
POLICE CHIEFS ASSOC OF NE	MEMBERSHIP	\$100.00
PRESTO-X	PEST CONTROL	\$71.19
QUADIENT FINANCE USA INC	POSTAGE	\$100.00
QUILL CORP	OFFICE SUPPLIES	\$66.60
RAMOS, ZORAIDA	REIMBURSEMENT	\$28.81
SALINE CO 4-H JR LEADERS	ADVERTISING	\$100.00
SANDRY FIRE SUPPLY LLC	SUPPLIES	\$64.75
SAPP BROS, INC - LINCOLN	FUEL	\$1,268.40
SECURITY EQUIPMENT INC	SECURITY CAMERAS	\$5,876.50
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$209.23
SIEDHOFF BODY SHOP	TOWING	\$85.00
STEVENSON, JOY	REIMBURSEMENT	\$95.00
SYNCB/AMAZON	BOOKS/MAGAZINES	\$104.10
THE RADAR SHOP	RECERT RADAR UNITS	\$448.00
TRANSUNION RISK & ALTERNATIVE	MEMBERSHIP	\$172.40
U.S. BANK	SUPPLIES	\$2,353.76
UNION BANK	BOND PAYMENT	\$136,232.50
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
USDA	BOND PAYMENT	\$272,050.00
WINDSTREAM	PHONE LINES	\$820.11
<b>TAX FUND</b>	<b>SUBTOTAL</b>	<b>\$754,797.36</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$2,215,411.48</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	31.51	206.68	1,000.00	793.32	20.7
001-4102 GAS & DIESEL FUEL SALES	5,612.88	6,511.18	30,000.00	23,488.82	21.7
001-4103 SALES TO CITY	16,318.23	37,715.99	275,000.00	237,284.01	13.7
001-4104 FORFEITED DISCOUNTS	2,222.17	5,945.02	40,000.00	34,054.98	14.9
001-4105 CONNECTIONS & COLLECTIONS	1,280.00	2,722.00	20,000.00	17,278.00	13.6
001-4106 R SALES	186,886.78	342,052.67	2,700,000.00	2,357,947.33	12.7
001-4107 GS SALES	90,233.55	173,718.91	1,400,000.00	1,226,281.09	12.4
001-4108 GD, GDH, LP1 SALES	317,134.39	619,417.39	3,700,000.00	3,080,582.61	16.7
001-4111 FORFEITED DISCOUNT - GARBAGE	268.04	565.06	3,000.00	2,434.94	18.8
001-4200 RH SALES	44,773.66	72,798.32	625,000.00	552,201.68	11.7
001-4202 LP2 SALES	180,721.17	387,106.33	3,000,000.00	2,612,893.67	12.9
001-4203 IRRIGATION SALES	148.19	278.92	1,500.00	1,221.08	18.6
001-4204 RENTAL LIGHTS P1	11.83	11.83	3,000.00	2,988.17	.4
001-4205 RENTAL LIGHTS P2	485.50	951.14	3,000.00	2,048.86	31.7
001-4206 RENTAL LIGHTS P3	58.60	114.80	500.00	385.20	23.0
001-4207 RENTAL LIGHTS P4	56.20	112.40	500.00	387.60	22.5
001-4208 RENTAL LIGHTS M1	18.40	35.96	200.00	164.04	18.0
001-4209 RENTAL LIGHTS M2	26.10	51.06	300.00	248.94	17.0
001-4210 RENTAL LIGHTS M7	33.90	66.54	300.00	233.46	22.2
001-4211 POLE RENTALS - CABLEVISION	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	12,302.00	24,604.00	135,000.00	110,396.00	18.2
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	40,000.00	40,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	.00	6,000.00	6,000.00	.0
001-4510 GARBAGE COLLECTION FEE	844.48	812.44	4,000.00	3,187.56	20.3
001-4903 INTEREST INCOME	1,009.18	1,500.85	10,000.00	8,499.15	15.0
001-4904 MISC. SALES	857.00	1,395.00	4,000.00	2,605.00	34.9
001-4911 SALE OF MATERIAL	598.13	798.13	5,000.00	4,201.87	16.0
<b>TOTAL REVENUES</b>	<b>861,931.89</b>	<b>1,679,492.62</b>	<b>12,010,300.00</b>	<b>10,330,807.38</b>	<b>14.0</b>
<b>TOTAL FUND REVENUE</b>	<b>861,931.89</b>	<b>1,679,492.62</b>	<b>12,010,300.00</b>	<b>10,330,807.38</b>	<b>14.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-7020 OPERATION LABOR	14,366.53	34,672.84	175,000.00	140,327.16	19.8
001-7030 FUEL OIL USED	377.15	377.15	5,000.00	4,622.85	7.5
001-7040 NATURAL GAS	124.16	248.32	5,000.00	4,751.68	5.0
001-7060 WATER, SALT, SEWER	216.68	422.31	2,000.00	1,577.69	21.1
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	19.34	77.33	1,000.00	922.67	7.7
001-7090 FUEL OIL RECOVERY EXPENSE	59.43	118.86	1,000.00	881.14	11.9
001-7170 MAINT. GENERATION UNIT #7	.00	.00	5,000.00	5,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	294.63	423.63	500.00	76.37	84.7
001-7181 MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	24.44	1,000.00	975.56	2.4
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	51.80	51.80	1,000.00	948.20	5.2
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230 JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
001-7240 PURCHASED POWER - WAPA	28,574.34	54,847.46	330,000.00	275,152.54	16.6
001-7260 PURCHASED POWER - NMPP	606,069.25	606,069.25	8,062,525.00	7,456,455.75	7.5
001-7270 PURCHASED POWER - OTHER	6.33	6.33	.00	( 6.33)	.0
001-7820 WHEELING EXPENSE	89,775.68	89,775.68	1,400,000.00	1,310,224.32	6.4
001-8000 BUILDING MAINT-MATERIAL	79.54	776.07	2,000.00	1,223.93	38.8
001-8001 BUILDING MAINT-LABOR	37.88	542.88	7,000.00	6,457.12	7.8
001-8010 WATER LABOR	.00	773.33	.00	( 773.33)	.0
001-8011 SUBSTATION MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
001-8020 MAINT. O. H. LINES-MATERIAL	.00	5.97	10,000.00	9,994.03	.1
001-8023 MAINT. O.H. LINES-LABOR	8,236.77	23,172.43	155,000.00	131,827.57	15.0
001-8024 NEW O.H. LINES - LABOR	.00	3,837.78	10,000.00	6,162.22	38.4
001-8030 MAINT. O.H. SERV.-MATERIAL	11.83	170.36	4,000.00	3,829.64	4.3
001-8033 MAINT. O.H. SERV.-LABOR	563.79	4,037.01	10,000.00	5,962.99	40.4
001-8040 MAINT. U.G. LINES-MATERIALS	517.11	517.11	10,000.00	9,482.89	5.2
001-8041 MAINT. U.G. LINES-LABOR	1,606.67	8,270.91	15,000.00	6,729.09	55.1
001-8044 NEW U.G. LINES - LABOR	4,854.81	6,958.26	30,000.00	23,041.74	23.2
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	493.44	3,000.00	2,506.56	16.5
001-8051 MAINT. U.G. SERVICES-LABOR	321.80	787.17	5,000.00	4,212.83	15.7
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	.00	.00	2,000.00	2,000.00	.0
001-8070 MAINT. STREET LIGHTS-LABOR	182.59	733.05	12,000.00	11,266.95	6.1
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	.00	10,000.00	10,000.00	.0
001-8090 METER MAINT.- MATERIAL	196.49	196.49	4,000.00	3,803.51	4.9
001-8091 METER MAINT. - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8100 MAINT OF EQUIP MATERIAL	309.36	470.60	2,000.00	1,529.40	23.5
001-8150 MISC. MAPS & RECORDS	.00	.00	5,000.00	5,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8230 JANITORIAL	.82	16.35	500.00	483.65	3.3
001-8231 JANITORIAL LABOR	43.82	105.80	6,000.00	5,894.20	1.8
001-8460 VEHICLE EXPENSE	3,699.78	12,063.34	45,000.00	32,936.66	26.8
001-8461 VEHICLE EXPENSE - LABOR	186.17	1,155.05	8,000.00	6,844.95	14.4
001-8480 MEETING/TRAINING	.00	43.53	2,000.00	1,956.47	2.2
001-8481 MEETING & TRAINING - LABOR	458.72	736.73	4,000.00	3,263.27	18.4
001-8500 MISC. OPERATION	53.35	115.89	1,000.00	884.11	11.6

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8600 VACATION, SICK, HOLIDAY PAY	9,400.87	15,299.29	65,000.00	49,700.71	23.5
001-9401 SALARIES - MEDIA	1,849.40	4,582.20	25,000.00	20,417.80	18.3
001-9408 SALARIES - TECHNOLOGY	1,127.88	2,799.53	20,000.00	17,200.47	14.0
001-9410 SALARIES - ADMINISTRATIVE	6,293.48	15,518.78	82,000.00	66,481.22	18.9
001-9440 GENERAL OFFICE SALARIES	9,334.22	23,988.97	130,000.00	106,011.03	18.5
001-9460 MAYOR, COUNCIL, CLERK SALARIES	3,467.12	8,719.87	55,000.00	46,280.13	15.9
001-9492 SALARIES - PUB. REL./COM. DEV.	3,061.91	3,061.91	6,000.00	2,938.09	51.0
001-9570 METER READING - LABOR	1,390.97	4,962.48	25,000.00	20,037.52	19.9
001-9581 CUSTOMER SERVICES - LABOR	1,677.91	4,496.68	20,000.00	15,503.32	22.5
001-9590 RETIREMENT CONTRIBUTIONS	4,452.08	11,048.67	55,000.00	43,951.33	20.1
001-9610 SOCIAL SECURITY TAX	4,984.56	12,300.37	61,000.00	48,699.63	20.2
001-9620 MEDICAL & LIFE INSURANCE	12,160.43	30,375.47	160,000.00	129,624.53	19.0
001-9623 HR CONSULTING FEES	29.00	29.00	.00	( 29.00)	.0
001-9630 WORKMANS COMP	772.45	772.45	.00	( 772.45)	.0
001-9640 UNIFORMS	.00	.00	500.00	500.00	.0
001-9650 POSTAGE	616.04	1,137.82	7,000.00	5,862.18	16.3
001-9660 TELEPHONE	402.49	876.51	6,000.00	5,123.49	14.6
001-9670 MISC. GENERAL	59.86	108.19	2,000.00	1,891.81	5.4
001-9680 OFFICE RENTAL	548.00	1,096.00	7,000.00	5,904.00	15.7
001-9690 EASEMENTS, LICENSES	.00	2,336.94	4,000.00	1,663.06	58.4
001-9720 INSURANCE	5,676.55	11,353.10	60,000.00	48,646.90	18.9
001-9730 CUSTOMER SERVICES - MATERIAL	113.15	148.32	500.00	351.68	29.7
001-9740 OFFICE EQUIP REPAIR & CONTRACT	130.72	143.94	1,000.00	856.06	14.4
001-9760 MEETING & TRAINING	9.68	278.22	4,000.00	3,721.78	7.0
001-9780 DUES & MEMBERSHIPS	.00	98.25	6,000.00	5,901.75	1.6
001-9820 AUDIT EXPENSE	.00	.00	8,000.00	8,000.00	.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	3,260.00	6,000.00	2,740.00	54.3
001-9880 PUBLICATIONS, LEGAL	141.80	201.35	2,000.00	1,798.65	10.1
001-9890 PUBLIC RELATIONS/COM. DEV.	991.53	1,518.54	20,000.00	18,481.46	7.6
001-9900 OFFICE SUPPLIES	578.63	578.63	5,000.00	4,421.37	11.6
001-9910 SOFTWARE & UPGRADES	1,851.52	4,697.46	40,000.00	35,302.54	11.7
001-9915 COMPUTERS & EQUIPMENT	4.85	97.02	16,000.00	15,902.98	.6
001-9920 MAPPING & RECORDS	10.01	63.20	20,000.00	19,936.80	.3
001-9926 ONLINE PAYMENT FEES	838.62	1,694.21	10,000.00	8,305.79	16.9
001-9945 COST OF FUEL SOLD	4,876.62	10,819.37	44,000.00	33,180.63	24.6
001-9955 DEPRECIATION	.00	.00	146,375.00	146,375.00	.0
001-9960 TRANSFER OUT	29,167.00	58,334.00	350,000.00	291,666.00	16.7
001-9965 FRANCHISE FEE	10,000.00	20,000.00	125,000.00	105,000.00	16.0
001-9971 BOND INTEREST	.00	.00	20,000.00	20,000.00	.0
001-9972 REFUNDS	.00	100.00	.00	( 100.00)	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	.00	287.28	2,000.00	1,712.72	14.4
001-9980 ANSWERING SERVICE	54.89	132.09	1,000.00	867.91	13.2
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>877,370.86</b>	<b>1,110,411.06</b>	<b>12,010,300.00</b>	<b>10,899,888.94</b>	<b>9.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>877,370.86</b>	<b>1,110,411.06</b>	<b>12,010,300.00</b>	<b>10,899,888.94</b>	<b>9.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,438.97)</b>	<b>569,081.56</b>	<b>.00</b>	<b>( 569,081.56)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,513.64	3,147.05	18,000.00	14,852.95	17.5
002-4104 FORFEITED DISCOUNTS	562.23	1,016.28	3,000.00	1,983.72	33.9
002-4105 CONNECTIONS & COLLECTIONS	.00	.00	1,000.00	1,000.00	.0
002-4106 R SALES	64,767.37	133,327.14	760,000.00	626,672.86	17.5
002-4107 GS SALES	18,853.74	38,269.04	227,000.00	188,730.96	16.9
002-4108 GD, GDH, LP1 SALES	1,505.66	2,764.16	7,000.00	4,235.84	39.5
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	740.48	740.48	4,000.00	3,259.52	18.5
002-4903 INTEREST INCOME	239.46	239.46	1,500.00	1,260.54	16.0
002-4911 SALE OF MATERIAL	290.08	3,521.10	2,500.00	( 1,021.10)	140.8
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	300.00	300.00	.0
<b>TOTAL REVENUES</b>	<b>88,472.66</b>	<b>183,024.71</b>	<b>1,026,300.00</b>	<b>843,275.29</b>	<b>17.8</b>
<b>TOTAL FUND REVENUE</b>	<b>88,472.66</b>	<b>183,024.71</b>	<b>1,026,300.00</b>	<b>843,275.29</b>	<b>17.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-7022 TREATMENT LABOR	637.59	1,891.17	16,000.00	14,108.83	11.8
002-7041 TREATMENT SUPPLIES	969.54	1,833.09	12,500.00	10,666.91	14.7
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	500.00	500.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	143.89	3,000.00	2,856.11	4.8
002-7080 MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	70.97	218.37	4,500.00	4,281.63	4.9
002-7091 MAINT. OF TREAT PLANT-MATERIAL	20.23	20.23	6,000.00	5,979.77	.3
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	6,000.00	6,000.00	.0
002-7100 POWER FOR PUMPING	10,439.74	21,341.36	110,000.00	88,658.64	19.4
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	51.46	51.46	100.00	48.54	51.5
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	100.00	100.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	11.68	11.68	5,000.00	4,988.32	.2
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	319.16	392.27	5,500.00	5,107.73	7.1
002-7220 BLDG & GRD MAINT.	.00	.00	1,000.00	1,000.00	.0
002-7281 LABORATORY-ANALYTICAL SERVICES	1,126.18	1,708.18	5,500.00	3,791.82	31.1
002-8000 BUILDING MAINT-MATERIAL	29.52	59.04	25,000.00	24,940.96	.2
002-8001 BUILDING MAINT-LABOR	.00	.00	3,000.00	3,000.00	.0
002-8010 WATER LABOR	6,818.06	20,166.85	63,000.00	42,833.15	32.0
002-8021 MAINT OF WATER MAINS	1,444.67	1,521.50	8,000.00	6,478.50	19.0
002-8031 MAINT OF SERVICES MATERIAL	20.53	20.53	3,000.00	2,979.47	.7
002-8061 MAINT FIRE HYDNPTS MATERIAL	421.65	421.65	3,000.00	2,578.35	14.1
002-8090 METER MAINT.- MATERIAL	.00	810.77	5,000.00	4,189.23	16.2
002-8091 METER MAINT. - LABOR	.00	37.14	2,500.00	2,462.86	1.5
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	.00	86.24	6,000.00	5,913.76	1.4
002-8130 RESOLD MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-8131 RESOLD LABOR	.00	28.75	1,000.00	971.25	2.9
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	16.29	31.82	350.00	318.18	9.1
002-8231 JANITORIAL LABOR	43.82	105.80	4,750.00	4,644.20	2.2
002-8460 VEHICLE EXPENSE	885.06	1,695.04	10,000.00	8,304.96	17.0
002-8461 VEHICLE EXPENSE - LABOR	62.52	434.26	2,000.00	1,565.74	21.7
002-8480 MEETING/TRAINING	60.00	60.00	1,000.00	940.00	6.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	377.03	402.66	2,000.00	1,597.34	20.1
002-8600 VACATION, SICK, HOLIDAY PAY	12,421.36	16,582.19	50,000.00	33,417.81	33.2
002-9401 SALARIES - MEDIA	295.92	733.18	3,750.00	3,016.82	19.6
002-9408 SALARIES - TECHNOLOGY	1,127.88	2,799.53	13,000.00	10,200.47	21.5
002-9410 SALARIES - ADMINISTRATIVE	4,045.74	10,074.77	55,000.00	44,925.23	18.3
002-9440 GENERAL OFFICE SALARIES	8,864.42	23,018.13	120,000.00	96,981.87	19.2
002-9460 MAYOR, COUNCIL, CLERK SALARIES	1,733.60	4,360.04	25,000.00	20,639.96	17.4
002-9570 METER READING - LABOR	945.27	4,254.72	14,500.00	10,245.28	29.3
002-9581 CUSTOMER SERVICES - LABOR	1,758.25	4,579.84	28,000.00	23,420.16	16.4
002-9590 RETIREMENT CONTRIBUTIONS	2,616.73	5,848.79	30,000.00	24,151.21	19.5
002-9610 SOCIAL SECURITY TAX	2,878.92	6,513.50	35,000.00	28,486.50	18.6
002-9620 MEDICAL & LIFE INSURANCE	6,638.38	17,716.65	99,000.00	81,283.35	17.9
002-9630 WORKMANS COMPENSATION	835.74	835.74	.00	( 835.74)	.0
002-9640 UNIFORMS	.00	.00	800.00	800.00	.0
002-9650 POSTAGE	631.24	1,103.02	6,500.00	5,396.98	17.0
002-9660 TELEPHONE	170.86	346.70	2,000.00	1,653.30	17.3
002-9670 MISC. GENERAL	.00	.00	500.00	500.00	.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	824.00	5,000.00	4,176.00	16.5
002-9690 EASEMENTS, LICENSES	.00	.00	2,000.00	2,000.00	.0
002-9720 INSURANCE	2,764.35	5,528.70	31,500.00	25,971.30	17.6
002-9730 CUSTOMER SERVICES - MATERIAL	113.15	148.32	1,000.00	851.68	14.8
002-9740 OFFICE EQUIP REPAIR & CONTRACT	130.72	143.95	1,000.00	856.05	14.4
002-9760 MEETING & TRAINING	70.94	75.07	1,500.00	1,424.93	5.0
002-9780 DUES & MEMBERSHIPS	.00	98.25	2,000.00	1,901.75	4.9
002-9820 AUDIT EXPENSE	.00	.00	2,500.00	2,500.00	.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	10,000.00	10,000.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	59.55	1,000.00	940.45	6.0
002-9900 OFFICE SUPPLIES	574.88	574.88	4,000.00	3,425.12	14.4
002-9910 SOFTWARE & UPGRADES	706.01	1,787.88	12,000.00	10,212.12	14.9
002-9915 COMPUTERS & EQUIPMENT	4.85	97.01	2,500.00	2,402.99	3.9
002-9920 MAPPING & RECORDS	10.00	63.17	10,000.00	9,936.83	.6
002-9926 ONLINE PAYMENT FEES	803.52	1,610.54	9,000.00	7,389.46	17.9
002-9955 DEPRECIATION	.00	.00	122,250.00	122,250.00	.0
002-9980 ANSWERING SERVICE	13.73	33.03	200.00	166.97	16.5
<b>TOTAL EXPENDITURES</b>	<b>74,394.16</b>	<b>163,304.90</b>	<b>1,026,300.00</b>	<b>862,995.10</b>	<b>15.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>74,394.16</b>	<b>163,304.90</b>	<b>1,026,300.00</b>	<b>862,995.10</b>	<b>15.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,078.50</b>	<b>19,719.81</b>	<b>.00</b>	<b>( 19,719.81)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	395.18	790.36	5,000.00	4,209.64	15.8
003-4104 FORFEITED DISCOUNTS	698.63	1,468.75	5,000.00	3,531.25	29.4
003-4106 DOMESTIC BILLING	95,834.01	191,867.16	1,050,000.00	858,132.84	18.3
003-4107 COMMERCIAL BILLING	18,838.40	37,683.65	250,000.00	212,316.35	15.1
003-4108 INDUSTRIAL BILLING	40,703.44	70,703.44	360,000.00	289,296.56	19.6
003-4510 GARBAGE COLLECTION FEE	740.48	740.48	4,300.00	3,559.52	17.2
003-4630 FARM INCOME	.00	.00	3,800.00	3,800.00	.0
003-4903 INTEREST INCOME	23.18	47.13	500.00	452.87	9.4
003-4911 RESOLD LABOR/MATERIALS	.00	.00	300.00	300.00	.0
003-4913 LEASE - LAND, BLDG., TOWER	.00	.00	7,650.00	7,650.00	.0
TOTAL REVENUES	157,233.32	303,300.97	1,686,550.00	1,383,249.03	18.0
TOTAL FUND REVENUE	157,233.32	303,300.97	1,686,550.00	1,383,249.03	18.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-7020 OPERATION LABOR	10,478.74	29,085.92	200,000.00	170,914.08	14.5
003-7031 SLUDGE PROCESS	.00	.00	30,000.00	30,000.00	.0
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	1,464.07	2,007.45	2,500.00	492.55	80.3
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	500.00	500.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	.00	15,000.00	15,000.00	.0
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	825.01	1,525.47	12,000.00	10,474.53	12.7
003-7220 BLDG & GRD MAINT.	394.87	418.97	6,500.00	6,081.03	6.5
003-7230 JANITORIAL SUPPLIES	.00	.00	350.00	350.00	.0
003-7282 LAB	3,020.93	5,089.93	35,000.00	29,910.07	14.5
003-7283 LAB - LABOR	1,373.80	4,286.38	17,500.00	13,213.62	24.5
003-7460 VEHICLE	.00	.00	1,000.00	1,000.00	.0
003-7470 MEETING & TRAINING	150.00	150.00	1,000.00	850.00	15.0
003-7530 UTILITIES	9,598.18	20,279.87	160,000.00	139,720.13	12.7
003-7600 VACATION, SICK, HOLIDAY PAY	4,706.64	7,195.50	21,000.00	13,804.50	34.3
003-7630 FARM EXPENSE	.00	.00	8,000.00	8,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	3,760.50	3,760.50	500.00	( 3,260.50)	752.1
003-8022 MAINT. OF MAINS - LABOR	917.28	3,554.03	17,500.00	13,945.97	20.3
003-8032 MAINT. OF LATERALS - LABOR	35.46	35.46	2,000.00	1,964.54	1.8
003-8062 MAINT. OF LIFT STATION - LABOR	141.91	206.63	4,500.00	4,293.37	4.6
003-8101 MAINT OF SEWER LINE EQUIP	.00	.00	2,000.00	2,000.00	.0
003-8231 JANITORIAL LABOR	43.82	105.80	3,000.00	2,894.20	3.5
003-8460 VEHICLE EXPENSE	97.76	285.31	2,500.00	2,214.69	11.4
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	750.00	750.00	.0
003-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500 MISC. OPERATION	31.21	56.83	2,000.00	1,943.17	2.8
003-9401 SALARIES - MEDIA	295.92	733.18	3,750.00	3,016.82	19.6
003-9408 SALARIES - TECHNOLOGY	1,127.88	2,799.53	13,000.00	10,200.47	21.5
003-9410 SALARIES - ADMINISTRATIVE	4,045.74	10,074.77	45,000.00	34,925.23	22.4
003-9440 GENERAL OFFICE SALARIES	4,059.28	10,810.30	60,000.00	49,189.70	18.0
003-9460 MAYOR, COUNCIL, CLERK SALARIES	1,733.60	4,360.04	25,000.00	20,639.96	17.4
003-9570 METER READING - LABOR	264.96	756.78	4,000.00	3,243.22	18.9
003-9590 RETIREMENT CONTRIBUTIONS	1,935.76	4,857.04	24,500.00	19,642.96	19.8
003-9610 SOCIAL SECURITY TAX	2,217.64	5,477.64	27,500.00	22,022.36	19.9
003-9620 MEDICAL & LIFE INSURANCE	4,891.75	13,042.45	80,000.00	66,957.55	16.3
003-9630 WORKMANS COMPENSATION	560.90	560.90	.00	( 560.90)	.0
003-9640 UNIFORMS	275.76	544.77	4,000.00	3,455.23	13.6
003-9650 POSTAGE	593.03	1,097.33	6,500.00	5,402.67	16.9
003-9660 TELEPHONE	221.57	447.11	2,250.00	1,802.89	19.9
003-9680 OFFICE RENTAL	265.00	530.00	3,500.00	2,970.00	15.1
003-9690 EASEMENTS, LICENSES	.00	.00	3,000.00	3,000.00	.0
003-9720 INSURANCE	5,654.99	9,989.98	48,500.00	38,510.02	20.6
003-9740 OFFICE EQUIP REPAIR & CONTRACT	121.60	133.91	1,000.00	866.09	13.4
003-9760 MEETING & TRAINING	829.24	829.24	3,000.00	2,170.76	27.6
003-9820 AUDIT EXPENSE	.00	.00	2,500.00	2,500.00	.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	7,500.00	7,500.00	.0
003-9900 OFFICE SUPPLIES	472.46	483.28	3,000.00	2,516.72	16.1
003-9910 SOFTWARE & UPGRADES	545.82	1,490.96	10,500.00	9,009.04	14.2
003-9915 COMPUTERS & EQUIPMENT	.00	67.16	5,000.00	4,932.84	1.3
003-9920 MAPPING & RECORDS	10.00	21.17	10,000.00	9,978.83	.2
003-9926 ONLINE PAYMENT FEES	781.01	1,567.57	9,000.00	7,432.43	17.4
003-9955 DEPRECIATION	.00	.00	43,155.00	43,155.00	.0

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9970 DEBT EXPENSE AMORTIZATION	.00	.00	571,670.85	571,670.85	.0
003-9971 BOND INTEREST	.00	.00	120,964.15	120,964.15	.0
003-9980 ANSWERING SERVICE	13.73	33.03	160.00	126.97	20.6
<b>TOTAL EXPENDITURES</b>	<b>67,957.82</b>	<b>148,752.19</b>	<b>1,686,550.00</b>	<b>1,537,797.81</b>	<b>8.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>67,957.82</b>	<b>148,752.19</b>	<b>1,686,550.00</b>	<b>1,537,797.81</b>	<b>8.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>89,275.50</b>	<b>154,548.78</b>	<b>.00</b>	<b>( 154,548.78)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	257.37	911.03	.00	( 911.03)	.0
050-4051 CONTRACT INCOME	.00	3,251.37	.00	( 3,251.37)	.0
050-4107 GS SALES	( 46.05)	611.51	10,000.00	9,388.49	6.1
050-4215 PROPANE SALES	( 21.81)	( 21.81)	.00	21.81	.0
050-4904 MISCELANEOUS INCOME	.00	272.96	.00	( 272.96)	.0
050-4909 HANGAR RENT	3,675.00	10,130.00	100,000.00	89,870.00	10.1
050-4913 LEASE - LAND, BLDG., TOWER	.00	.00	22,000.00	22,000.00	.0
<b>TOTAL REVENUES</b>	<b>3,864.51</b>	<b>15,155.06</b>	<b>132,000.00</b>	<b>116,844.94</b>	<b>11.5</b>
<b>TOTAL FUND REVENUE</b>	<b>3,864.51</b>	<b>15,155.06</b>	<b>132,000.00</b>	<b>116,844.94</b>	<b>11.5</b>
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	.00	.00	1,400.00	1,400.00	.0
050-5330 BUILDING & GROUNDS MAINT.	2,062.78	2,809.38	33,600.00	30,790.62	8.4
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.22	23.67	500.00	476.33	4.7
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	5,000.00	5,000.00	.0
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	2,000.00	2,000.00	.0
050-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
050-6199 MANAGER CONTRACT	3,333.34	6,666.68	50,000.00	43,333.32	13.3
050-7530 UTILITIES	984.87	2,638.90	20,000.00	17,361.10	13.2
050-9720 INSURANCE	.00	13,418.81	18,000.00	4,581.19	74.6
050-9820 AUDIT EXPENSE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>6,393.21</b>	<b>25,557.44</b>	<b>132,000.00</b>	<b>106,442.56</b>	<b>19.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,393.21</b>	<b>25,557.44</b>	<b>132,000.00</b>	<b>106,442.56</b>	<b>19.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,528.70)</b>	<b>( 10,402.38)</b>	<b>.00</b>	<b>10,402.38</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	12,335.67	43,235.32	1,250,000.00	1,206,764.68	3.5
101-4002 HOMESTEAD ALLOCATION	.00	.00	40,500.00	40,500.00	.0
101-4003 STATE EQUALIZATION	.00	.00	748,700.00	748,700.00	.0
101-4004 SURPLUS CONTRIBUTION	29,167.00	58,334.00	350,000.00	291,666.00	16.7
101-4006 MOTOR VEHICLE TAX - OPR	9,126.01	16,394.34	120,000.00	103,605.66	13.7
101-4007 MOTOR VEHICLE PRO-RATE	.00	425.08	3,850.00	3,424.92	11.0
101-4008 AMUSEMENT REGISTRATION	.00	40.00	.00	( 40.00)	.0
101-4010 OCCUPATION TAX	10,573.63	13,944.87	40,000.00	26,055.13	34.9
101-4011 OCCUPATION TAX - HOTEL	1,539.75	10,296.53	85,000.00	74,703.47	12.1
101-4012 FRANCHISE	10,000.00	20,000.00	265,000.00	245,000.00	7.6
101-4013 BUSINESS REGISTRATION	58.00	100.00	5,000.00	4,900.00	2.0
101-4015 PERMITS	3,178.26	9,318.89	46,500.00	37,181.11	20.0
101-4019 TOBACCO & LIQUOR LICENSES	300.00	1,800.00	.00	( 1,800.00)	.0
101-4900 TRANSFERS IN	4,316.00	8,632.00	52,000.00	43,368.00	16.6
101-4903 INTEREST INCOME	396.23	847.14	475.00	( 372.14)	178.4
101-4904 MISC. INCOME	( 902.05)	128.69	1,500.00	1,371.31	8.6
101-4906 DONATIONS	.00	.00	5,000.00	5,000.00	.0
101-4919 SALES TAX TRANSFER	95,435.14	196,381.36	1,105,000.00	908,618.64	17.8
101-4921 LB840 ADMIN FEES	477.18	981.91	5,500.00	4,518.09	17.9
<b>TOTAL REVENUES</b>	<b>176,000.82</b>	<b>380,860.13</b>	<b>4,124,025.00</b>	<b>3,743,164.87</b>	<b>9.2</b>
<b>TOTAL FUND REVENUE</b>	<b>176,000.82</b>	<b>380,860.13</b>	<b>4,124,025.00</b>	<b>3,743,164.87</b>	<b>9.2</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
101-5381 CIVIL SERVICE COMMISSION	8.29	8.29	1,000.00	991.71	.8
101-5390 PRINTING, PUBLICATIONS, LEGALS	769.55	1,043.21	5,000.00	3,956.79	20.9
101-5400 DUES & MEMBERSHIPS	.00	504.00	15,000.00	14,496.00	3.4
101-5420 COURT COSTS	24.00	30.00	500.00	470.00	6.0
101-5452 INPSECTION EXPENSE	111.76	159.94	2,000.00	1,840.06	8.0
101-5469 CITY COUNCIL TRAINING	.00	2,493.25	2,000.00	( 493.25)	124.7
101-5480 PLANNING COMMISSION	21,950.18	21,961.53	100,000.00	78,038.47	22.0
101-5490 EMERGENCY MANAGEMENT	74.71	148.45	1,000.00	851.55	14.9
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	8,000.00	8,000.00	.0
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	1,000.00	1,000.00	.0
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
101-6050 COMPUTER EXPENSES	1,172.98	2,833.66	25,000.00	22,166.34	11.3
101-6200 TRANSFER OUT	281,923.00	563,846.00	3,383,075.00	2,819,229.00	16.7
101-6201 COMMUNITY DEVELOPMENT	142.85	385.79	10,000.00	9,614.21	3.9
101-6202 SALINE CO. AREA TRANSIT	.00	25,630.00	26,000.00	370.00	98.6
101-6206 SENIOR CITIZEN PROGRAMS	.00	8,007.00	8,000.00	( 7.00)	100.1
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00	5,000.00	.0
101-6999 OPERATING RESERVE	.00	.00	7,000.00	7,000.00	.0
101-7530 UTILITIES	315.89	658.04	5,000.00	4,341.96	13.2
101-8500 MISC. OPERATING	272.92	687.91	1,500.00	812.09	45.9
101-9401 SALARIES - MEDIA	369.90	916.47	5,200.00	4,283.53	17.6
101-9405 SALARIES - OPERATIONAL	13,463.41	32,544.74	175,000.00	142,455.26	18.6
101-9408 SALARIES - TECHNOLOGY	5,741.96	14,252.22	75,000.00	60,747.78	19.0
101-9450 SALARIES - BUILDING INSPECTOR	5,530.12	13,674.32	80,000.00	66,325.68	17.1
101-9590 RETIREMENT CONTRIBUTIONS	1,570.10	3,845.86	20,500.00	16,654.14	18.8
101-9610 SOCIAL SECURITY TAX	1,842.93	4,506.06	25,000.00	20,493.94	18.0
101-9620 MEDICAL & LIFE INSURANCE	3,800.25	9,461.87	58,000.00	48,538.13	16.3
101-9630 WORKMANS COMP	309.70	309.70	.00	( 309.70)	.0
101-9650 POSTAGE	125.00	414.71	3,000.00	2,585.29	13.8
101-9680 OFFICE RENTAL	187.50	375.00	2,250.00	1,875.00	16.7
101-9720 INSURANCE	.00	27,532.70	29,500.00	1,967.30	93.3
101-9740 COPIER EXPENSE	179.52	303.94	2,000.00	1,696.06	15.2
101-9760 MEETING & TRAINING	.00	2,805.00	10,000.00	7,195.00	28.1
101-9820 AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
101-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
101-9900 OFFICE SUPPLIES	150.22	282.72	3,400.00	3,117.28	8.3
101-9920 MAPPING & RECORDS	.00	1,011.25	10,000.00	8,988.75	10.1
101-9926 ONLINE PAYMENT FEES	5.00	10.00	100.00	90.00	10.0
<b>TOTAL EXPENDITURES</b>	<b>340,041.74</b>	<b>740,643.63</b>	<b>4,124,025.00</b>	<b>3,383,381.37</b>	<b>18.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>340,041.74</b>	<b>740,643.63</b>	<b>4,124,025.00</b>	<b>3,383,381.37</b>	<b>18.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 164,040.92)</b>	<b>( 359,783.50)</b>	<b>.00</b>	<b>359,783.50</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SALES TAX**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	190,870.27	392,762.71	2,200,000.00	1,807,237.29	17.9
102-4903 INTEREST INCOME	12.29	23.96	.00	( 23.96)	.0
TOTAL REVENUES	190,882.56	392,786.67	2,200,000.00	1,807,213.33	17.9
TOTAL FUND REVENUE	190,882.56	392,786.67	2,200,000.00	1,807,213.33	17.9
<u>{EXPENDITURES}</u>					
102-6200 TRANSFER OUT	190,870.27	392,762.71	2,200,000.00	1,807,237.29	17.9
TOTAL EXPENDITURES	190,870.27	392,762.71	2,200,000.00	1,807,237.29	17.9
TOTAL FUND EXPENDITURES	190,870.27	392,762.71	2,200,000.00	1,807,237.29	17.9
NET REVENUE OVER EXPENDITURES	12.29	23.96	.00	( 23.96)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,315.69	15,436.24	120,000.00	104,563.76	12.9
103-4900 TRANSFERS IN	.00	.00	131,000.00	131,000.00	.0
103-4903 INTEREST INCOME	3.55	7.22	.00	( 7.22)	.0
TOTAL REVENUES	8,319.24	15,443.46	251,000.00	235,556.54	6.2
TOTAL FUND REVENUE	8,319.24	15,443.46	251,000.00	235,556.54	6.2
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	.00	9,636.00	51,000.00	41,364.00	18.9
103-6201 COMMUNITY DEVELOPMENT	.00	.00	200,000.00	200,000.00	.0
TOTAL EXPENDITURES	.00	9,636.00	251,000.00	241,364.00	3.8
TOTAL FUND EXPENDITURES	.00	9,636.00	251,000.00	241,364.00	3.8
NET REVENUE OVER EXPENDITURES	8,319.24	5,807.46	.00	( 5,807.46)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	2,057.87	7,212.72	200,000.00	192,787.28	3.6
150-4002 HOMESTEAD ALLOCATION	.00	.00	6,000.00	6,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	70.92	300.00	229.08	23.6
150-4900 TRANSFERS IN	.00	.00	50,000.00	50,000.00	.0
150-4903 INTEREST INCOME	.00	.00	50.00	50.00	.0
150-4915 SPECIAL ASSESSMENTS	1,138.12	1,138.12	20,150.00	19,011.88	5.7
150-4919 SALES TAX TRANSFER	37,217.57	77,190.68	252,000.00	174,809.32	30.6
TOTAL REVENUES	40,413.56	85,612.44	528,500.00	442,887.56	16.2
TOTAL FUND REVENUE	40,413.56	85,612.44	528,500.00	442,887.56	16.2
<u>{EXPENDITURES}</u>					
150-9970 DEBT EXPENSE AMORTIZATION	195,000.00	195,000.00	390,000.00	195,000.00	50.0
150-9971 BOND INTEREST	2,722.50	2,722.50	138,500.00	135,777.50	2.0
TOTAL EXPENDITURES	197,722.50	197,722.50	528,500.00	330,777.50	37.4
TOTAL FUND EXPENDITURES	197,722.50	197,722.50	528,500.00	330,777.50	37.4
NET REVENUE OVER EXPENDITURES	( 157,308.94)	( 112,110.06)	.00	112,110.06	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**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 2 MONTHS ENDING NOVEMBER 30, 2022

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,541.00	5,082.00	30,490.00	25,408.00	16.7
173-4900 TRANSFERS IN	.00	.00	15,250.00	15,250.00	.0
173-4903 INTEREST INCOME	25.00	50.80	.00	( 50.80)	.0
173-4913 LEASE-LAND, BLDG, TOWER	750.00	1,500.00	9,000.00	7,500.00	16.7
<b>TOTAL REVENUES</b>	<b>3,316.00</b>	<b>6,632.80</b>	<b>54,740.00</b>	<b>48,107.20</b>	<b>12.1</b>
<b>TOTAL FUND REVENUE</b>	<b>3,316.00</b>	<b>6,632.80</b>	<b>54,740.00</b>	<b>48,107.20</b>	<b>12.1</b>
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	30,490.00	30,490.00	.0
173-6009 POLICE TRANSFER	14,641.00	16,662.00	24,250.00	7,588.00	68.7
<b>TOTAL EXPENDITURES</b>	<b>14,641.00</b>	<b>16,662.00</b>	<b>54,740.00</b>	<b>38,078.00</b>	<b>30.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,641.00</b>	<b>16,662.00</b>	<b>54,740.00</b>	<b>38,078.00</b>	<b>30.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,325.00)</b>	<b>( 10,029.20)</b>	<b>.00</b>	<b>10,029.20</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	131,481.00	262,962.00	1,577,775.00	1,314,813.00	16.7
201-4021 SCHOOL SHARE OF COPS	.00	.00	75,275.00	75,275.00	.0
201-4022 PARKING FINES	380.00	450.00	.00	( 450.00)	.0
201-4023 VEHICLE IMPOUND	1,306.00	1,331.00	4,400.00	3,069.00	30.3
201-4074 COPIER SERVICES	45.00	45.00	300.00	255.00	15.0
201-4800 GRANT PROCEEDS	.00	6,500.00	14,000.00	7,500.00	46.4
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,100.00	1,100.00	.0
201-4904 MISC. INCOME	11.00	86.00	200.00	114.00	43.0
201-4905 RESERVE TRANSFER	2,021.00	4,042.00	25,000.00	20,958.00	16.2
201-4919 SALES TAX TRANSFER	10,500.00	21,000.00	126,000.00	105,000.00	16.7
<b>TOTAL REVENUES</b>	<b>145,744.00</b>	<b>296,416.00</b>	<b>1,824,050.00</b>	<b>1,527,634.00</b>	<b>16.3</b>
<b>TOTAL FUND REVENUE</b>	<b>145,744.00</b>	<b>296,416.00</b>	<b>1,824,050.00</b>	<b>1,527,634.00</b>	<b>16.3</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	995.00	1,380.00	3,000.00	1,620.00	46.0
201-5180 WORKMANS COMP. INS.	.00	45,891.80	45,500.00	( 391.80)	100.9
201-5215 GAS & ELECTRICITY	677.05	1,607.09	9,800.00	8,192.91	16.4
201-5220 TELEPHONE	2,602.00	4,654.98	14,500.00	9,845.02	32.1
201-5329 GENERAL MAINT. & REPAIR	955.05	1,101.96	13,900.00	12,798.04	7.9
201-5370 COMMUNITY POLICING	.00	.00	2,600.00	2,600.00	.0
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	141.80	141.80	2,660.00	2,518.20	5.3
201-5400 DUES & MEMBERSHIPS	20.00	20.00	750.00	730.00	2.7
201-5540 COMPUTER SUPPLIES	.00	.00	900.00	900.00	.0
201-5610 FIRING RANGE EXPENSE	31.44	62.88	2,500.00	2,437.12	2.5
201-5660 SPECIAL INVESTIGATIONS	719.84	1,418.51	5,285.00	3,866.49	26.8
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	650.00	650.00	.0
201-5790 COMPUTER NETWORK EXPENSE	2,007.00	4,014.00	22,900.00	18,886.00	17.5
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,539.08	2,349.66	11,500.00	9,150.34	20.4
201-5800 VEHICLE/EQUIPMENT FUEL	2,091.07	2,775.41	14,600.00	11,824.59	19.0
201-5801 VEHICLE/EQUIP. OIL & GREASE	42.80	42.80	750.00	707.20	5.7
201-5810 TIRES & TIRE REPAIR	815.80	815.80	2,800.00	1,984.20	29.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	190.00	275.00	6,500.00	6,225.00	4.2
201-6026 CAPITAL OUTLAY	9,454.00	18,908.00	113,445.00	94,537.00	16.7
201-6050 COMPUTER EXPENSES	51.87	1,795.74	16,320.00	14,524.26	11.0
201-6484 SECURITY	.00	120.00	.00	( 120.00)	.0
201-6998 FOP AMORTIZATION	.00	.00	20,500.00	20,500.00	.0
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	173.10	261.65	800.00	538.35	32.7
201-9400 SALARIES - CUSTODIAL	87.64	217.71	6,050.00	5,832.29	3.6
201-9401 SALARIES - MEDIA	295.92	733.18	3,730.00	2,996.82	19.7
201-9405 SALARIES - OPERATIONAL	70,304.24	174,495.37	991,915.00	817,419.63	17.6
201-9418 SALARIES - INTERPRET	505.65	505.65	600.00	94.35	84.3
201-9419 SALARIES - UNANTICIPATED OT	9,286.58	12,856.55	15,850.00	2,993.45	81.1
201-9423 SALARIES - HOLIDAY OT	5,125.84	5,125.84	35,400.00	30,274.16	14.5
201-9424 SALARIES - TRAFFIC GRANT OT	1,930.60	1,930.60	14,000.00	12,069.40	13.8
201-9425 COURT OT	431.39	769.70	1,960.00	1,190.30	39.3
201-9426 TRAINING OT	455.58	878.67	3,000.00	2,121.33	29.3
201-9590 RETIREMENT CONTRIBUTIONS	5,985.02	13,264.90	75,075.00	61,810.10	17.7
201-9610 SOCIAL SECURITY TAX	6,523.48	14,529.59	82,050.00	67,520.41	17.7
201-9620 MEDICAL & LIFE INSURANCE	15,577.64	37,849.98	228,000.00	190,150.02	16.6
201-9630 WORKMANS COMP	4,844.13	4,844.13	.00	( 4,844.13)	.0
201-9650 POSTAGE	147.82	158.47	2,310.00	2,151.53	6.9
201-9720 INSURANCE	.00	14,125.84	17,000.00	2,874.16	83.1
201-9740 COPIER EXPENSE	146.49	275.43	2,250.00	1,974.57	12.2
201-9760 MEETING & TRAINING	370.51	685.54	7,500.00	6,814.46	9.1
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9900 OFFICE SUPPLIES	184.12	188.29	2,300.00	2,111.71	8.2
201-9990 RADIO & COMMUNICATION REPAIR	126.75	126.75	3,500.00	3,373.25	3.6
<b>TOTAL EXPENDITURES</b>	<b>144,836.30</b>	<b>371,199.27</b>	<b>1,824,050.00</b>	<b>1,452,850.73</b>	<b>20.4</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	144,836.30	371,199.27	1,824,050.00	1,452,850.73	20.4
NET REVENUE OVER EXPENDITURES	907.70	( 74,783.27)	.00	74,783.27	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	24,270.00	48,540.00	291,245.00	242,705.00	16.7
202-4365	911 LINE SURCHARGE	2,011.00	3,697.50	15,000.00	11,302.50	24.7
	TOTAL REVENUES	26,281.00	52,237.50	306,245.00	254,007.50	17.1
	TOTAL FUND REVENUE	26,281.00	52,237.50	306,245.00	254,007.50	17.1
<u>{EXPENDITURES}</u>						
202-5220	TELEPHONE	.00	.00	13,600.00	13,600.00	.0
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	.00	.00	1,500.00	1,500.00	.0
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	.00	71,610.75	286,445.00	214,834.25	25.0
	TOTAL EXPENDITURES	.00	71,610.75	306,245.00	234,634.25	23.4
	TOTAL FUND EXPENDITURES	.00	71,610.75	306,245.00	234,634.25	23.4
	NET REVENUE OVER EXPENDITURES	26,281.00	( 19,373.25)	.00	19,373.25	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	5,930.00	11,860.00	71,155.00	59,295.00	16.7
203-4032 ANIMAL FINES & LICENSES	370.00	435.00	5,900.00	5,465.00	7.4
203-4034 STATE ANIMAL TAX FEE	33.75	36.25	370.00	333.75	9.8
203-4035 IMPOUND FEES	65.00	85.00	1,335.00	1,250.00	6.4
203-4036 VETERINARY FEES REFUNDED	206.27	206.27	1,435.00	1,228.73	14.4
<b>TOTAL REVENUES</b>	<b>6,605.02</b>	<b>12,622.52</b>	<b>80,195.00</b>	<b>67,572.48</b>	<b>15.7</b>
<b>TOTAL FUND REVENUE</b>	<b>6,605.02</b>	<b>12,622.52</b>	<b>80,195.00</b>	<b>67,572.48</b>	<b>15.7</b>
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	426.12	1,319.02	5,500.00	4,180.98	24.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	500.00	500.00	.0
203-5800 VEHICLE/EQUIPMENT FUEL	207.52	207.52	1,200.00	992.48	17.3
203-5810 TIRES & TIRE REPAIR	.00	.00	600.00	600.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	4,560.00	4,560.00	.0
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-9405 SALARIES - OPERATIONAL	2,197.05	5,136.44	45,430.00	40,293.56	11.3
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	500.00	500.00	.0
203-9610 SOCIAL SECURITY TAX	166.03	387.80	3,475.00	3,087.20	11.2
203-9620 MEDICAL & LIFE INSURANCE	504.99	1,244.54	16,000.00	14,755.46	7.8
203-9630 WORKMANS COMP	62.16	62.16	.00 (	62.16)	.0
203-9720 INSURANCE	.00	1,168.07	1,500.00	331.93	77.9
203-9900 OFFICE SUPPLIES	29.86	29.86	.00 (	29.86)	.0
203-9980 ANSWERING SERVICE	10.98	26.42	130.00	103.58	20.3
<b>TOTAL EXPENDITURES</b>	<b>3,604.71</b>	<b>9,581.83</b>	<b>80,195.00</b>	<b>70,613.17</b>	<b>12.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,604.71</b>	<b>9,581.83</b>	<b>80,195.00</b>	<b>70,613.17</b>	<b>12.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,000.31</b>	<b>3,040.69</b>	<b>.00 (</b>	<b>3,040.69)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**STOP FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	1,985.00	1,985.00	.0
204-4904 MISC. INCOME	50.00	125.00	.00	( 125.00)	.0
TOTAL REVENUES	50.00	125.00	1,985.00	1,860.00	6.3
TOTAL FUND REVENUE	50.00	125.00	1,985.00	1,860.00	6.3
 <u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	1,985.00	1,985.00	.0
TOTAL EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,985.00	1,985.00	.0
NET REVENUE OVER EXPENDITURES	50.00	125.00	.00	( 125.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	208.00	416.00	2,500.00	2,084.00	16.6
205-4900 TRANSFERS IN	12,620.00	12,620.00	75,715.00	63,095.00	16.7
205-4906 DONATIONS	1,292.53	1,312.53	4,000.00	2,687.47	32.8
TOTAL REVENUES	14,120.53	14,348.53	82,215.00	67,866.47	17.5
TOTAL FUND REVENUE	14,120.53	14,348.53	82,215.00	67,866.47	17.5
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	2,000.00	2,000.00	.0
205-6026 CAPITAL OUTLAY	5,978.45	12,620.00	75,715.00	63,095.00	16.7
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-7235 FOOD & SUPPLIES	.00	15.04	800.00	784.96	1.9
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,100.00	1,100.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,400.00	1,400.00	.0
TOTAL EXPENDITURES	5,978.45	12,635.04	82,215.00	69,579.96	15.4
TOTAL FUND EXPENDITURES	5,978.45	12,635.04	82,215.00	69,579.96	15.4
NET REVENUE OVER EXPENDITURES	8,142.08	1,713.49	.00	( 1,713.49)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,667.00	3,334.00	20,000.00	16,666.00	16.7
301-4051 RURAL FIRE CONTRACTS	.00	.00	30,000.00	30,000.00	.0
301-4900 TRANSFERS IN	9,792.00	19,584.00	106,450.00	86,866.00	18.4
TOTAL REVENUES	11,459.00	22,918.00	156,450.00	133,532.00	14.7
TOTAL FUND REVENUE	11,459.00	22,918.00	156,450.00	133,532.00	14.7
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	105.00	105.00	.00	( 105.00)	.0
301-5330 BUILDING & GROUNDS MAINT.	244.74	471.51	5,000.00	4,528.49	9.4
301-5336 TRAINING GROUNDS	.00	.00	1,000.00	1,000.00	.0
301-5340 OUTSIDE SERVICES	.00	.00	800.00	800.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	11.35	21.99	500.00	478.01	4.4
301-5400 DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
301-5495 FIRE PREVENTION	.00	134.57	500.00	365.43	26.9
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	974.00	.00	( 974.00)	.0
301-5790 COMPUTER NETWORK EXPENSE	658.00	1,316.00	7,900.00	6,584.00	16.7
301-5791 VEHICLE/EQUIPMENT REPAIRS	30.48	158.82	10,000.00	9,841.18	1.6
301-5800 VEHICLE/EQUIPMENT FUEL	895.03	1,838.18	5,000.00	3,161.82	36.8
301-5810 TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
301-5891 MEDICAL EXPENSE	.00	.00	500.00	500.00	.0
301-6020 MISC. SUPPLIES	.00	336.00	500.00	164.00	67.2
301-6050 COMPUTER EXPENSES	.00	612.00	2,000.00	1,388.00	30.6
301-6999 OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
301-7530 UTILITIES	1,597.74	2,879.96	28,000.00	25,120.04	10.3
301-8500 MISC. OPERATING	514.00	514.00	1,500.00	986.00	34.3
301-9400 SALARIES - CUSTODIAL	.00	125.55	1,000.00	874.45	12.6
301-9405 SALARIES - OPERATIONAL	1,425.22	4,698.96	20,500.00	15,801.04	22.9
301-9610 SOCIAL SECURITY TAX	109.02	369.08	1,700.00	1,330.92	21.7
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	500.00	500.00	.0
301-9630 WORKMANS COMP	323.22	323.22	.00	( 323.22)	.0
301-9650 POSTAGE	.00	.00	300.00	300.00	.0
301-9720 INSURANCE	300.00	50,144.86	59,000.00	8,855.14	85.0
301-9740 COPIER EXPENSE	196.50	196.50	700.00	503.50	28.1
301-9750 CONTRACTUAL	.00	48.00	.00	( 48.00)	.0
301-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
301-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
301-9900 OFFICE SUPPLIES	.00	55.32	500.00	444.68	11.1
TOTAL EXPENDITURES	6,410.30	65,323.52	156,450.00	91,126.48	41.8
TOTAL FUND EXPENDITURES	6,410.30	65,323.52	156,450.00	91,126.48	41.8

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	5,048.70	( 42,405.52)	.00	42,405.52	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	28,980.25	88,417.87	350,000.00	261,582.13	25.3
TOTAL REVENUES	28,980.25	88,417.87	350,000.00	261,582.13	25.3
TOTAL FUND REVENUE	28,980.25	88,417.87	350,000.00	261,582.13	25.3
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	164.61	324.36	2,500.00	2,175.64	13.0
302-5331 EQUIPMENT	.00	572.80	.00	( 572.80)	.0
302-5340 OUTSIDE SERVICES	4,717.92	15,591.49	52,500.00	36,908.51	29.7
302-5341 MEDICAL SUPPLIES	596.32	2,343.74	15,000.00	12,656.26	15.6
302-5342 ALS SERVICE FEES	1,500.00	1,500.00	10,000.00	8,500.00	15.0
302-5343 ALS PARAMEDIC FEES	751.72	751.72	5,000.00	4,248.28	15.0
302-5791 VEHICLE/EQUIPMENT REPAIRS	1,561.07	1,947.07	5,000.00	3,052.93	38.9
302-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	5,000.00	5,000.00	.0
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	9,792.00	19,584.00	117,500.00	97,916.00	16.7
302-6999 OPERATING RESERVE	.00	.00	2,300.00	2,300.00	.0
302-8500 MISC. OPERATING	369.68	1,132.72	.00	( 1,132.72)	.0
302-9405 SALARIES - OPERATIONAL	1,308.89	3,960.24	40,000.00	36,039.76	9.9
302-9496 SALARIES - RESCUE RESPONSE	5,849.06	21,469.06	65,000.00	43,530.94	33.0
302-9610 SOCIAL SECURITY TAX	547.58	1,945.42	8,100.00	6,154.58	24.0
302-9620 MEDICAL & LIFE INSURANCE	.00	52.98	500.00	447.02	10.6
302-9630 WORKMANS COMP	1,094.71	1,094.71	.00	( 1,094.71)	.0
302-9720 INSURANCE	.00	8,779.26	13,500.00	4,720.74	65.0
302-9760 MEETING & TRAINING	159.50	356.50	5,000.00	4,643.50	7.1
302-9860 PROFESSIONAL SERVICES	.00	.00	1,100.00	1,100.00	.0
TOTAL EXPENDITURES	28,413.06	81,406.07	350,000.00	268,593.93	23.3
TOTAL FUND EXPENDITURES	28,413.06	81,406.07	350,000.00	268,593.93	23.3
NET REVENUE OVER EXPENDITURES	567.19	7,011.80	.00	( 7,011.80)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	5,000.00	30,000.00	25,000.00	16.7
303-4804 MUTUAL FINANCE ORGANIZATION	.00	.00	28,000.00	28,000.00	.0
303-4900 TRANSFERS IN	.00	.00	11,050.00	11,050.00	.0
TOTAL REVENUES	2,500.00	5,000.00	69,050.00	64,050.00	7.2
TOTAL FUND REVENUE	2,500.00	5,000.00	69,050.00	64,050.00	7.2
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	.00	10,150.00	10,150.00	.0
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	.00	30,000.00	30,000.00	.0
303-5262 FOAM	.00	.00	1,000.00	1,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	1,000.00	1,000.00	.0
303-5264 BREATHING APPARATUS	.00	.00	7,000.00	7,000.00	.0
303-5270 RADIO REPLACEMENT	.00	1,749.60	3,000.00	1,250.40	58.3
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	6,900.00	6,900.00	.0
TOTAL EXPENDITURES	.00	1,749.60	69,050.00	67,300.40	2.5
TOTAL FUND EXPENDITURES	.00	1,749.60	69,050.00	67,300.40	2.5
NET REVENUE OVER EXPENDITURES	2,500.00	3,250.40	.00	( 3,250.40)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,167.00	8,334.00	50,000.00	41,666.00	16.7
304-4900 TRANSFERS IN	.00	.00	167,000.00	167,000.00	.0
304-4902 SALE OF EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
304-4903 INTEREST INCOME	8.31	48.43	.00	( 48.43)	.0
304-4909 RENTAL	500.00	1,000.00	6,000.00	5,000.00	16.7
<b>TOTAL REVENUES</b>	<b>4,675.31</b>	<b>9,382.43</b>	<b>243,000.00</b>	<b>233,617.57</b>	<b>3.9</b>
<b>TOTAL FUND REVENUE</b>	<b>4,675.31</b>	<b>9,382.43</b>	<b>243,000.00</b>	<b>233,617.57</b>	<b>3.9</b>
 <u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	.00	3,000.00	3,000.00	.0
304-6135 EQUIPMENT	.00	.00	240,000.00	240,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>243,000.00</b>	<b>243,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>243,000.00</b>	<b>243,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,675.31</b>	<b>9,382.43</b>	<b>.00</b>	<b>( 9,382.43)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,667.00	17,334.00	104,000.00	86,666.00	16.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	75,757.29	147,369.73	868,290.00	720,920.27	17.0
401-4043 MOTOR VEHICLE FEES	.00	15,790.95	57,500.00	41,709.05	27.5
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	100.00	100.00	100.00	.00	100.0
401-4903 INTEREST	102.08	102.08	.00	( 102.08)	.0
401-4904 MISC. INCOME	.00	.00	500.00	500.00	.0
401-4909 RENTAL	100.00	350.00	1,500.00	1,150.00	23.3
401-4911 SALE OF MATERIAL	167.47	347.50	5,000.00	4,652.50	7.0
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	986.00	1,500.00	514.00	65.7
<b>TOTAL REVENUES</b>	<b>84,893.84</b>	<b>182,380.26</b>	<b>1,060,390.00</b>	<b>878,009.74</b>	<b>17.2</b>
<b>TOTAL FUND REVENUE</b>	<b>84,893.84</b>	<b>182,380.26</b>	<b>1,060,390.00</b>	<b>878,009.74</b>	<b>17.2</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5330 BUILDING & GROUNDS MAINT.	106.67	183.92	5,000.00	4,816.08	3.7
401-5541 JANITORIAL SUPPLIES	.00	.00	250.00	250.00	.0
401-5590 CHEMICALS & SALT	42.66	42.66	20,000.00	19,957.34	.2
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	3,043.81	3,142.38	8,500.00	5,357.62	37.0
401-5790 COMPUTER NETWORK EXPENSE	333.00	666.00	4,000.00	3,334.00	16.7
401-5800 VEHICLE/EQUIPMENT FUEL	1,664.73	2,194.96	25,000.00	22,805.04	8.8
401-5801 VEHICLE/EQUIP. OIL & GREASE	238.35	238.35	2,500.00	2,261.65	9.5
401-5810 TIRES & TIRE REPAIR	.00	133.27	5,000.00	4,866.73	2.7
401-5880 STORM SEWER REPAIR & MAINT.	.00	.00	3,500.00	3,500.00	.0
401-5890 TRAFFIC SIGNAL MAINT.	178.85	323.89	3,000.00	2,676.11	10.8
401-5968 VEHICLE REPAIRS	342.71	632.39	25,000.00	24,367.61	2.5
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	1,161.02	7,112.05	50,000.00	42,887.95	14.2
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	500.00	500.00	.0
401-5990 CULVERTS	.00	.00	3,000.00	3,000.00	.0
401-6000 STREET & TRAFFIC SIGNS	473.90	473.90	5,500.00	5,026.10	8.6
401-6001 SIGN POSTS & HARDWARE	1,725.67	1,733.12	6,000.00	4,266.88	28.9
401-6008 STREET RESERVE	2,541.00	5,082.00	30,490.00	25,408.00	16.7
401-6010 PAINT & PAINTING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
401-6020 MISC. SUPPLIES	195.02	206.01	1,000.00	793.99	20.6
401-6026 CAPITAL OUTLAY	4,167.00	8,334.00	50,000.00	41,666.00	16.7
401-6050 COMPUTER EXPENSES	52.93	636.73	5,000.00	4,363.27	12.7
401-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
401-7080 MISC. PRODUCTION EXPENSES	.00	.00	500.00	500.00	.0
401-7530 UTILITIES	3,952.47	7,333.12	55,000.00	47,666.88	13.3
401-8461 VEHICLE REPAIR - LABOR	74.47	436.74	3,500.00	3,063.26	12.5
401-8481 MEETING & TRAINING - LABOR	.00	1,257.58	1,500.00	242.42	83.8
401-8500 MISC. OPERATING	298.80	398.33	2,000.00	1,601.67	19.9
401-9401 SALARIES - MEDIA	295.92	733.18	3,750.00	3,016.82	19.6
401-9405 SALARIES - OPERATIONAL	28,804.80	78,616.00	435,000.00	356,384.00	18.1
401-9406 SALARIES-OPERATIONAL HIGHWAY	.00	.00	13,500.00	13,500.00	.0
401-9410 SALARIES - ADMINISTRATIVE	2,223.10	5,583.37	23,000.00	17,416.63	24.3
401-9422 SALARIES - OUTSIDE DEPT SNOW	59.54	59.54	5,000.00	4,940.46	1.2
401-9429 SALARIES-TRANSFER STATION	220.08	220.08	2,500.00	2,279.92	8.8
401-9431 SALARIES-STREET SNOW/SALT	.00	.00	10,000.00	10,000.00	.0
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	.00	6,000.00	6,000.00	.0
401-9452 SALARIES-HIGHWAY MOWING	.00	805.03	3,500.00	2,694.97	23.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	500.00	500.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	2,083.99	5,578.76	28,500.00	22,921.24	19.6
401-9610 SOCIAL SECURITY TAX	2,314.86	6,378.37	35,000.00	28,621.63	18.2
401-9620 MEDICAL & LIFE INSURANCE	5,348.42	15,628.02	121,000.00	105,371.98	12.9
401-9630 WORKMANS COMP	1,011.76	1,011.76	.00	( 1,011.76)	.0
401-9640 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
401-9650 POSTAGE	50.00	182.36	700.00	517.64	26.1
401-9680 OFFICE RENTAL	150.00	300.00	1,800.00	1,500.00	16.7
401-9720 INSURANCE	.00	20,781.51	21,500.00	718.49	96.7
401-9740 COPIER EXPENSE	172.60	197.66	750.00	552.34	26.4
401-9760 MEETING & TRAINING	.00	.00	1,500.00	1,500.00	.0
401-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
401-9860 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
401-9900 OFFICE SUPPLIES	212.76	223.59	1,500.00	1,276.41	14.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9920 MAPPING & RECORDS	10.00	21.17	10,000.00	9,978.83	.2
401-9980 ANSWERING SERVICE	13.73	33.03	150.00	116.97	22.0
TOTAL EXPENDITURES	63,564.62	176,914.83	1,060,390.00	883,475.17	16.7
TOTAL FUND EXPENDITURES	63,564.62	176,914.83	1,060,390.00	883,475.17	16.7
NET REVENUE OVER EXPENDITURES	21,329.22	5,465.43	.00	( 5,465.43)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	2,982.00	5,964.00	35,788.00	29,824.00	16.7
501-4909 RENTAL	1,600.00	3,550.00	19,200.00	15,650.00	18.5
TOTAL REVENUES	4,582.00	9,514.00	54,988.00	45,474.00	17.3
TOTAL FUND REVENUE	4,582.00	9,514.00	54,988.00	45,474.00	17.3
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	19.00	19.00	.00	( 19.00)	.0
501-5330 BUILDING & GROUNDS MAINT.	901.57	3,721.69	10,000.00	6,278.31	37.2
501-5541 JANITORIAL SUPPLIES	.00	170.35	1,200.00	1,029.65	14.2
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	24.00	588.00	564.00	4.1
501-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	962.70	2,233.90	20,000.00	17,766.10	11.2
501-8231 JANITORIAL	.00	77.81	.00	( 77.81)	.0
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	87.64	211.61	6,250.00	6,038.39	3.4
501-9405 SALARIES - OPERATIONAL	240.53	651.85	2,800.00	2,148.15	23.3
501-9590 RETIREMENT CONTRIBUTIONS	.00	1.26	500.00	498.74	.3
501-9610 SOCIAL SECURITY TAX	22.58	62.14	650.00	587.86	9.6
501-9620 MEDICAL & LIFE INSURANCE	121.99	251.88	4,500.00	4,248.12	5.6
501-9630 WORKMANS COMP	8.72	8.72	.00	( 8.72)	.0
501-9720 INSURANCE	.00	8,095.38	7,000.00	( 1,095.38)	115.7
TOTAL EXPENDITURES	2,364.73	15,529.59	54,988.00	39,458.41	28.2
TOTAL FUND EXPENDITURES	2,364.73	15,529.59	54,988.00	39,458.41	28.2
NET REVENUE OVER EXPENDITURES	2,217.27	( 6,015.59)	.00	6,015.59	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	2,029.00	4,058.00	24,350.00	20,292.00	16.7
502-4909 RENTAL	370.00	790.00	500.00	( 290.00)	158.0
<b>TOTAL REVENUES</b>	<b>2,399.00</b>	<b>4,848.00</b>	<b>24,850.00</b>	<b>20,002.00</b>	<b>19.5</b>
<b>TOTAL FUND REVENUE</b>	<b>2,399.00</b>	<b>4,848.00</b>	<b>24,850.00</b>	<b>20,002.00</b>	<b>19.5</b>
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	21.15	473.35	1,000.00	526.65	47.3
502-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	55.37	300.00	244.63	18.5
502-6026 CAPITAL OUTLAY	1,208.00	2,416.00	14,500.00	12,084.00	16.7
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	90.55	217.11	2,000.00	1,782.89	10.9
502-9405 SALARIES - OPERATIONAL	240.50	651.75	3,000.00	2,348.25	21.7
502-9610 SOCIAL SECURITY TAX	18.38	49.81	250.00	200.19	19.9
502-9630 WORKMANS COMP	6.23	6.23	.00	( 6.23)	.0
502-9720 INSURANCE	.00	2,352.71	2,500.00	147.29	94.1
<b>TOTAL EXPENDITURES</b>	<b>1,584.81</b>	<b>6,222.33</b>	<b>24,850.00</b>	<b>18,627.67</b>	<b>25.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,584.81</b>	<b>6,222.33</b>	<b>24,850.00</b>	<b>18,627.67</b>	<b>25.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>814.19</b>	<b>( 1,374.33)</b>	<b>.00</b>	<b>1,374.33</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,692.00	3,384.00	20,300.00	16,916.00	16.7
503-4909 RENTAL	850.00	650.00	2,000.00	1,350.00	32.5
<b>TOTAL REVENUES</b>	<b>2,542.00</b>	<b>4,034.00</b>	<b>22,300.00</b>	<b>18,266.00</b>	<b>18.1</b>
<b>TOTAL FUND REVENUE</b>	<b>2,542.00</b>	<b>4,034.00</b>	<b>22,300.00</b>	<b>18,266.00</b>	<b>18.1</b>
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	.00	300.00	300.00	.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-6020 MISC. SUPPLIES	.00	.00	250.00	250.00	.0
503-6484 SECURITY	.00	546.00	.00	( 546.00)	.0
503-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
503-9400 SALARIES - CUSTODIAL	.00	.00	2,500.00	2,500.00	.0
503-9405 SALARIES - OPERATIONAL	.00	.00	1,500.00	1,500.00	.0
503-9421 SALARIES - PARTTIME	.00	.00	1,500.00	1,500.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	1,000.00	1,000.00	.0
503-9650 POSTAGE	20.19	20.19	.00	( 20.19)	.0
503-9720 INSURANCE	.00	5,730.22	6,000.00	269.78	95.5
503-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	.00	2,000.00	2,000.00	.0
503-9900 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
503-9915 COMPUTERS & EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>20.19</b>	<b>6,296.41</b>	<b>22,300.00</b>	<b>16,003.59</b>	<b>28.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>20.19</b>	<b>6,296.41</b>	<b>22,300.00</b>	<b>16,003.59</b>	<b>28.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,521.81</b>	<b>( 2,262.41)</b>	<b>.00</b>	<b>2,262.41</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	( 2,221.44)	7,034.56	45,000.00	37,965.44	15.6
511-4042 LANDFILL USE	.00	1,050.00	.00	( 1,050.00)	.0
511-4911 SALE OF MATERIAL	42.75	42.75	2,500.00	2,457.25	1.7
TOTAL REVENUES	( 2,178.69)	8,127.31	47,500.00	39,372.69	17.1
TOTAL FUND REVENUE	( 2,178.69)	8,127.31	47,500.00	39,372.69	17.1
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	.00	.00	100.00	100.00	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	900.00	900.00	.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	.00	2,000.00	2,000.00	.0
511-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
511-6140 RESERVE TRANSFER	2,082.00	4,164.00	24,990.00	20,826.00	16.7
511-7530 UTILITIES	51.73	162.06	1,000.00	837.94	16.2
511-9405 SALARIES - OPERATIONAL	516.12	1,420.66	15,000.00	13,579.34	9.5
511-9610 SOCIAL SECURITY TAX	39.48	108.67	1,100.00	991.33	9.9
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	300.00	300.00	.0
511-9630 WORKMANS COMP	14.89	14.89	.00	( 14.89)	.0
511-9720 INSURANCE	.00	938.28	1,000.00	61.72	93.8
511-9980 ANSWERING SERVICE	.55	1.32	10.00	8.68	13.2
TOTAL EXPENDITURES	2,704.77	6,809.88	47,500.00	40,690.12	14.3
TOTAL FUND EXPENDITURES	2,704.77	6,809.88	47,500.00	40,690.12	14.3
NET REVENUE OVER EXPENDITURES	( 4,883.46)	1,317.43	.00	( 1,317.43)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**LANDFILL RESERVE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	2,082.00	4,164.00	300,000.00	295,836.00	1.4
	TOTAL REVENUES	2,082.00	4,164.00	300,000.00	295,836.00	1.4
	TOTAL FUND REVENUE	2,082.00	4,164.00	300,000.00	295,836.00	1.4
<u>{EXPENDITURES}</u>						
512-5322	EQUIP.,BUILDINGS, LAND RESERVE	.00	.00	300,000.00	300,000.00	.0
	TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,082.00	4,164.00	.00	( 4,164.00)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	23,583.00	47,166.00	283,000.00	235,834.00	16.7
521-4080 CAMPING FEES	1,090.00	2,580.00	5,000.00	2,420.00	51.6
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	100.00	1,500.00	1,400.00	6.7
<b>TOTAL REVENUES</b>	<b>24,673.00</b>	<b>49,846.00</b>	<b>289,500.00</b>	<b>239,654.00</b>	<b>17.2</b>
<b>TOTAL FUND REVENUE</b>	<b>24,673.00</b>	<b>49,846.00</b>	<b>289,500.00</b>	<b>239,654.00</b>	<b>17.2</b>
 <u>{EXPENDITURES}</u>					
521-5310 SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
521-5332 BLDG./GROUND MAINT, & VANDAL	241.09	241.09	12,500.00	12,258.91	1.9
521-5333 TABLES & GRILLS	.00	.00	2,500.00	2,500.00	.0
521-5334 GRASS SEED & SOD	.00	.00	750.00	750.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,000.00	1,000.00	.0
521-5589 FIELD MATERIALS	.00	.00	2,000.00	2,000.00	.0
521-5791 VEHICLE/EQUIPMENT REPAIRS	.00	99.97	2,500.00	2,400.03	4.0
521-5800 VEHICLE/EQUIPMENT FUEL	286.98	286.98	4,000.00	3,713.02	7.2
521-5801 VEHICLE/EQUIP. OIL & GREASE	98.52	98.52	500.00	401.48	19.7
521-5810 TIRES & TIRE REPAIR	164.48	164.48	1,000.00	835.52	16.5
521-6020 MISC. SUPPLIES	.00	60.96	500.00	439.04	12.2
521-6026 CAPITAL OUTLAY	417.00	834.00	5,000.00	4,166.00	16.7
521-6050 COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
521-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
521-6999 OPERATING RESERVE	.00	.00	3,900.00	3,900.00	.0
521-7530 UTILITIES	1,857.84	4,070.01	30,000.00	25,929.99	13.6
521-8461 VEHICLE REPAIR - LABOR	.00	145.16	500.00	354.84	29.0
521-8500 MISC. OPERATING	.00	11.99	500.00	488.01	2.4
521-9405 SALARIES - OPERATIONAL	9,254.50	23,392.37	150,000.00	126,607.63	15.6
521-9590 RETIREMENT CONTRIBUTIONS	615.54	1,504.45	8,000.00	6,495.55	18.8
521-9610 SOCIAL SECURITY TAX	667.79	1,697.82	11,000.00	9,302.18	15.4
521-9620 MEDICAL & LIFE INSURANCE	2,386.02	5,944.18	40,000.00	34,055.82	14.9
521-9630 WORKMANS COMP	125.79	125.79	.00	( 125.79)	.0
521-9720 INSURANCE	.00	7,605.61	8,500.00	894.39	89.5
521-9760 MEETING & TRAINING	.00	.00	500.00	500.00	.0
521-9980 ANSWERING SERVICE	1.64	3.96	50.00	46.04	7.9
<b>TOTAL EXPENDITURES</b>	<b>16,117.19</b>	<b>46,287.34</b>	<b>289,500.00</b>	<b>243,212.66</b>	<b>16.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>16,117.19</b>	<b>46,287.34</b>	<b>289,500.00</b>	<b>243,212.66</b>	<b>16.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,555.81</b>	<b>3,558.66</b>	<b>.00</b>	<b>( 3,558.66)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,150.00	8,300.00	49,800.00	41,500.00	16.7
TOTAL REVENUES	4,150.00	8,300.00	49,800.00	41,500.00	16.7
TOTAL FUND REVENUE	4,150.00	8,300.00	49,800.00	41,500.00	16.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
522-5570 CHEMICALS	.00	.00	6,000.00	6,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	800.00	800.00	.0
522-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
522-7530 UTILITIES	143.19	710.96	15,000.00	14,289.04	4.7
522-8500 MISC. OPERATING	43.56	187.59	500.00	312.41	37.5
522-9405 SALARIES - OPERATIONAL	.00	242.46	8,000.00	7,757.54	3.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	16.71	500.00	483.29	3.3
522-9610 SOCIAL SECURITY TAX	.00	17.37	500.00	482.63	3.5
522-9620 MEDICAL & LIFE INSURANCE	.00	62.81	2,500.00	2,437.19	2.5
522-9720 INSURANCE	.00	5,716.50	8,000.00	2,283.50	71.5
TOTAL EXPENDITURES	186.75	6,954.40	49,800.00	42,845.60	14.0
TOTAL FUND EXPENDITURES	186.75	6,954.40	49,800.00	42,845.60	14.0
NET REVENUE OVER EXPENDITURES	3,963.25	1,345.60	.00	( 1,345.60)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	15,764.00	31,528.00	113,445.00	81,917.00	27.8
531-4035 PD K9 TRANSFER	.00	.00	75,715.00	75,715.00	.0
531-4040 STREET TRANSFER	4,167.00	8,334.00	50,000.00	41,666.00	16.7
531-4065 PARKS TRANSFER	417.00	834.00	5,000.00	4,166.00	16.7
531-4076 COMMUNITY CENTER	1,208.00	2,416.00	14,500.00	12,084.00	16.7
531-4910 VETERANS MEMORIAL CITY PARK	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL REVENUES</b>	<b>21,556.00</b>	<b>43,112.00</b>	<b>259,660.00</b>	<b>216,548.00</b>	<b>16.6</b>
<b>TOTAL FUND REVENUE</b>	<b>21,556.00</b>	<b>43,112.00</b>	<b>259,660.00</b>	<b>216,548.00</b>	<b>16.6</b>
 <u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	52,889.40	54,168.54	153,105.00	98,936.46	35.4
531-6435 STREET & GRADE EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	.00	1,000.00	1,000.00	.0
531-6473 CIVIC CENTER IMPROVEMENTS	241.65	241.65	.00	( 241.65)	.0
531-6475 LIBRARY BLDG. IMPROVEMENT	.00	4,802.50	.00	( 4,802.50)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	14,500.00	14,500.00	.0
531-6477 POLICE GENERAL EQUIPMENT	1,974.84	4,325.43	25,000.00	20,674.57	17.3
531-6478 POLICE K9 EQUIPMENT	331.55	331.55	1,555.00	1,223.45	21.3
531-6480 POLICE FACILITY	533.43	533.43	9,500.00	8,966.57	5.6
531-6482 CITY BUILDINGS	.00	8,631.39	.00	( 8,631.39)	.0
<b>TOTAL EXPENDITURES</b>	<b>55,970.87</b>	<b>73,034.49</b>	<b>259,660.00</b>	<b>186,625.51</b>	<b>28.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>55,970.87</b>	<b>73,034.49</b>	<b>259,660.00</b>	<b>186,625.51</b>	<b>28.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 34,414.87)</b>	<b>( 29,922.49)</b>	<b>.00</b>	<b>29,922.49</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	3,792.00	7,584.00	45,500.00	37,916.00	16.7
532-4045 FFP HIGHWAY FUNDS	.00	.00	140,000.00	140,000.00	.0
532-4046 FFP BRIDGE FUNDS	.00	.00	5,000.00	5,000.00	.0
532-4903 INTEREST INCOME	15.35	31.20	.00	( 31.20)	.0
532-4907 NOTE/LOAN PROCEEDS	.00	.00	2,000,000.00	2,000,000.00	.0
532-4908 BOND PROCEEDS	.00	.00	1,800,000.00	1,800,000.00	.0
<b>TOTAL REVENUES</b>	<b>3,807.35</b>	<b>7,615.20</b>	<b>3,990,500.00</b>	<b>3,982,884.80</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>3,807.35</b>	<b>7,615.20</b>	<b>3,990,500.00</b>	<b>3,982,884.80</b>	<b>.2</b>
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	5,375.20	11,758.25	1,000,000.00	988,241.75	1.2
532-6487 BRIDGE PROJECTS	.00	.00	907,350.00	907,350.00	.0
532-6489 PARK IMPROVEMENTS	.00	156.44	2,000,000.00	1,999,843.56	.0
532-9970 DEBT EXPENSE AMORTIZATION	.00	.00	60,000.00	60,000.00	.0
532-9971 BOND INTEREST	.00	.00	23,150.00	23,150.00	.0
<b>TOTAL EXPENDITURES</b>	<b>5,375.20</b>	<b>11,914.69</b>	<b>3,990,500.00</b>	<b>3,978,585.31</b>	<b>.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,375.20</b>	<b>11,914.69</b>	<b>3,990,500.00</b>	<b>3,978,585.31</b>	<b>.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,567.85)</b>	<b>( 4,299.49)</b>	<b>.00</b>	<b>4,299.49</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**FEMA PROJECTS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
551-4800 GRANT PROCEEDS	332,904.03	332,904.03	.00	( 332,904.03)	.0
551-4805 FEMA REIMBURSEMENT	.00	.00	1,200,000.00	1,200,000.00	.0
551-4909 RENT	1,462.50	1,912.50	.00	( 1,912.50)	.0
TOTAL REVENUES	334,366.53	334,816.53	1,200,000.00	865,183.47	27.9
TOTAL FUND REVENUE	334,366.53	334,816.53	1,200,000.00	865,183.47	27.9
<u>{EXPENDITURES}</u>					
551-5007 OTHER EXPENSE	2,390.23	22,057.23	1,140,000.00	1,117,942.77	1.9
551-9860 PROFESSIONAL SERVICES	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENDITURES	2,390.23	22,057.23	1,200,000.00	1,177,942.77	1.8
TOTAL FUND EXPENDITURES	2,390.23	22,057.23	1,200,000.00	1,177,942.77	1.8
NET REVENUE OVER EXPENDITURES	331,976.30	312,759.30	.00	( 312,759.30)	.0
<u>{EXPENDITURES}</u>					
561-6031 SEWER MAIN CONSTRUCTION	23,700.85	23,700.85	.00	( 23,700.85)	.0
TOTAL EXPENDITURES	23,700.85	23,700.85	.00	( 23,700.85)	.0
TOTAL FUND EXPENDITURES	23,700.85	23,700.85	.00	( 23,700.85)	.0
NET REVENUE OVER EXPENDITURES	( 23,700.85)	( 23,700.85)	.00	23,700.85	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,005.00	12,010.00	72,060.00	60,050.00	16.7
601-4060 SALE OF SPACES	1,350.00	2,250.00	8,000.00	5,750.00	28.1
601-4061 COLUMBARIUM SALES	.00	.00	4,000.00	4,000.00	.0
601-4062 INTERMENTS	300.00	550.00	6,500.00	5,950.00	8.5
601-4903 INTEREST INCOME	.00	54.38	1,000.00	945.62	5.4
<b>TOTAL REVENUES</b>	<b>7,655.00</b>	<b>14,864.38</b>	<b>91,560.00</b>	<b>76,695.62</b>	<b>16.2</b>
<b>TOTAL FUND REVENUE</b>	<b>7,655.00</b>	<b>14,864.38</b>	<b>91,560.00</b>	<b>76,695.62</b>	<b>16.2</b>
<u>{EXPENDITURES}</u>					
601-5330 BUILDING & GROUNDS MAINT.	.00	.00	2,000.00	2,000.00	.0
601-5340 OUTSIDE SERVICES	60.00	120.00	750.00	630.00	16.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	11.78	11.78	100.00	88.22	11.8
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	97.98	1,250.00	1,152.02	7.8
601-5800 VEHICLE/EQUIPMENT FUEL	99.51	99.51	1,500.00	1,400.49	6.6
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
601-5810 TIRES & TIRE REPAIR	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	.00	165.40	1,250.00	1,084.60	13.2
601-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
601-7530 UTILITIES	132.90	187.75	2,500.00	2,312.25	7.5
601-8461 VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500 MISC. OPERATING	89.98	89.98	500.00	410.02	18.0
601-9405 SALARIES - OPERATIONAL	3,147.08	9,093.86	57,000.00	47,906.14	16.0
601-9590 RETIREMENT CONTRIBUTIONS	216.89	626.81	3,250.00	2,623.19	19.3
601-9610 SOCIAL SECURITY TAX	226.64	654.54	3,750.00	3,095.46	17.5
601-9620 MEDICAL & LIFE INSURANCE	835.45	2,360.11	13,500.00	11,139.89	17.5
601-9630 WORKMANS COMP	127.27	127.27	.00	( 127.27)	.0
601-9720 INSURANCE	.00	2,779.76	2,500.00	( 279.76)	111.2
601-9980 ANSWERING SERVICE	.55	1.32	10.00	8.68	13.2
<b>TOTAL EXPENDITURES</b>	<b>4,948.05</b>	<b>16,416.07</b>	<b>91,560.00</b>	<b>75,143.93</b>	<b>17.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,948.05</b>	<b>16,416.07</b>	<b>91,560.00</b>	<b>75,143.93</b>	<b>17.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,706.95</b>	<b>( 1,551.69)</b>	<b>.00</b>	<b>1,551.69</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	300.00	500.00	1,000.00	500.00	50.0
602-4903 INTEREST INCOME	13.23	32.13	500.00	467.87	6.4
TOTAL REVENUES	313.23	532.13	1,500.00	967.87	35.5
TOTAL FUND REVENUE	313.23	532.13	1,500.00	967.87	35.5
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	500.00	500.00	.0
602-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
NET REVENUE OVER EXPENDITURES	313.23	532.13	.00	( 532.13)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	47,917.00	95,834.00	575,000.00	479,166.00	16.7
701-4073 FINES	8.10	53.10	100.00	46.90	53.1
701-4074 COPIER SERVICES	6.55	594.15	1,300.00	705.85	45.7
701-4800 GRANT PROCEEDS	366.50	366.50	2,500.00	2,133.50	14.7
701-4904 MISC. INCOME	3.32	56.68	100.00	43.32	56.7
701-4906 DONATIONS	338.77	1,728.77	.00	( 1,728.77)	.0
<b>TOTAL REVENUES</b>	<b>48,640.24</b>	<b>98,633.20</b>	<b>579,000.00</b>	<b>480,366.80</b>	<b>17.0</b>
<b>TOTAL FUND REVENUE</b>	<b>48,640.24</b>	<b>98,633.20</b>	<b>579,000.00</b>	<b>480,366.80</b>	<b>17.0</b>
 <u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	29.00	.00	( 29.00)	.0
701-5330 BUILDING & GROUNDS MAINT.	728.78	1,249.76	10,000.00	8,750.24	12.5
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.78	22.83	1,200.00	1,177.17	1.9
701-5400 DUES & MEMBERSHIPS	236.00	546.00	700.00	154.00	78.0
701-5541 JANITORIAL SUPPLIES	148.32	489.57	1,500.00	1,010.43	32.6
701-5691 BOOKS, MAGAZINES	3,545.04	4,993.20	35,000.00	30,006.80	14.3
701-5692 DONATIONS	35.82	48.04	.00	( 48.04)	.0
701-5693 REPLACEMENTS	( 1.57)	( 275.41)	1,000.00	1,275.41	( 27.5)
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	96.00	.00	( 96.00)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,250.00	2,500.00	15,000.00	12,500.00	16.7
701-6020 MISC. SUPPLIES	.00	75.54	100.00	24.46	75.5
701-6050 COMPUTER EXPENSES	10.99	1,704.30	12,000.00	10,295.70	14.2
701-6210 PROGRAM EXPENSE	249.02	280.60	3,500.00	3,219.40	8.0
701-6484 SECURITY	.00	234.00	.00	( 234.00)	.0
701-6999 OPERATING RESERVE	.00	.00	5,800.00	5,800.00	.0
701-7530 UTILITIES	2,722.94	5,496.94	35,000.00	29,503.06	15.7
701-8500 MISC. OPERATING	.00	90.88	200.00	109.12	45.4
701-9400 SALARIES - CUSTODIAL	146.17	408.16	9,000.00	8,591.84	4.5
701-9405 SALARIES - OPERATIONAL	25,060.29	59,681.04	310,000.00	250,318.96	19.3
701-9590 RETIREMENT CONTRIBUTIONS	1,305.53	3,167.27	19,000.00	15,832.73	16.7
701-9610 SOCIAL SECURITY TAX	1,817.11	4,320.74	21,000.00	16,679.26	20.6
701-9620 MEDICAL & LIFE INSURANCE	4,720.96	11,545.52	71,000.00	59,454.48	16.3
701-9630 WORKMANS COMP	4.31	4.31	.00	( 4.31)	.0
701-9650 POSTAGE	83.24	183.24	3,500.00	3,316.76	5.2
701-9720 INSURANCE	.00	13,575.56	11,500.00	( 2,075.56)	118.1
701-9740 OFFICE EQUIP REPAIR & CONTRACT	404.66	1,197.33	5,000.00	3,802.67	24.0
701-9760 MEETING & TRAINING	423.49	622.24	2,000.00	1,377.76	31.1
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	427.53	738.82	4,000.00	3,261.18	18.5
<b>TOTAL EXPENDITURES</b>	<b>43,330.41</b>	<b>113,025.48</b>	<b>579,000.00</b>	<b>465,974.52</b>	<b>19.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>43,330.41</b>	<b>113,025.48</b>	<b>579,000.00</b>	<b>465,974.52</b>	<b>19.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	5,309.83	( 14,392.28)	.00	14,392.28	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**LIBRARY FRIENDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
702-4903	INTEREST INCOME	.00	50.84	.00	( 50.84)	.0
702-4906	DONATIONS	.00	.00	16,150.00	16,150.00	.0
	TOTAL REVENUES	.00	50.84	16,150.00	16,099.16	.3
	TOTAL FUND REVENUE	.00	50.84	16,150.00	16,099.16	.3
<u>{EXPENDITURES}</u>						
702-5692	DONATIONS	2,513.30	2,935.08	16,150.00	13,214.92	18.2
702-5700	STATE GRANT EXPENSE	366.60	366.60	.00	( 366.60)	.0
	TOTAL EXPENDITURES	2,879.90	3,301.68	16,150.00	12,848.32	20.4
	TOTAL FUND EXPENDITURES	2,879.90	3,301.68	16,150.00	12,848.32	20.4
	NET REVENUE OVER EXPENDITURES	( 2,879.90)	( 3,250.84)	.00	3,250.84	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	5,625.00	11,250.00	67,500.00	56,250.00	16.7
721-4082 VOLLEYBALL INCOME	.00	.00	350.00	350.00	.0
721-4083 MARTIAL ARTS REGISTRATIONS	80.00	375.00	300.00	( 75.00)	125.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,500.00	3,500.00	.0
721-4086 SOCCER YOUTH	.00	.00	10,000.00	10,000.00	.0
721-4087 BASKETBALL YOUTH	.00	.00	1,000.00	1,000.00	.0
721-4088 TENNIS YOUTH	.00	.00	150.00	150.00	.0
721-4091 SOFTBALL ADULT	.00	.00	3,000.00	3,000.00	.0
721-4092 SOCCER ADULT	.00	.00	300.00	300.00	.0
<b>TOTAL REVENUES</b>	<b>5,705.00</b>	<b>11,625.00</b>	<b>86,100.00</b>	<b>74,475.00</b>	<b>13.5</b>
<b>TOTAL FUND REVENUE</b>	<b>5,705.00</b>	<b>11,625.00</b>	<b>86,100.00</b>	<b>74,475.00</b>	<b>13.5</b>
<u>{EXPENDITURES}</u>					
721-5390 PRINTING, PUBLICATIONS, LEGALS	141.80	201.35	.00	( 201.35)	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	68.00	500.00	432.00	13.6
721-5579 BASKETBALL SUPPLIES YOUTH	.00	.00	200.00	200.00	.0
721-5580 RECREATION SUPPLIES	.00	.00	500.00	500.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	500.00	500.00	.0
721-5586 SOCCER YOUTH	.00	.00	2,000.00	2,000.00	.0
721-5790 COMPUTER NETWORK EXPENSE	167.00	334.00	2,000.00	1,666.00	16.7
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6020 MISC. SUPPLIES	.00	.00	200.00	200.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,000.00	2,000.00	.0
721-6050 COMPUTER EXPENSES	17.81	434.42	500.00	65.58	86.9
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	300.00	300.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,550.00	1,550.00	.0
721-7530 UTILITIES	177.90	333.70	2,000.00	1,666.30	16.7
721-8500 MISC. OPERATING	76.46	160.74	1,000.00	839.26	16.1
721-9401 SALARIES - MEDIA	295.92	733.18	4,000.00	3,266.82	18.3
721-9405 SALARIES - OPERATIONAL	663.92	2,649.83	40,000.00	37,350.17	6.6
721-9411 SALARIES - UMPIRES & COACHES	2,680.00	3,177.72	6,000.00	2,822.28	53.0
721-9590 RETIREMENT CONTRIBUTIONS	66.20	231.19	3,500.00	3,268.81	6.6
721-9610 SOCIAL SECURITY TAX	69.36	281.89	3,500.00	3,218.11	8.1
721-9620 MEDICAL & LIFE INSURANCE	214.48	825.85	9,000.00	8,174.15	9.2
721-9630 WORKMANS COMP	1.50	1.50	.00	( 1.50)	.0
721-9650 POSTAGE	50.00	182.36	1,500.00	1,317.64	12.2
721-9680 OFFICE RENTAL	37.50	75.00	450.00	375.00	16.7
721-9720 INSURANCE	.00	500.00	800.00	300.00	62.5
721-9740 COPIER EXPENSE	185.06	268.69	2,000.00	1,731.31	13.4
721-9900 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
721-9926 ONLINE PAYMENT FEES	.00	.00	900.00	900.00	.0
<b>TOTAL EXPENDITURES</b>	<b>4,844.91</b>	<b>10,459.42</b>	<b>86,100.00</b>	<b>75,640.58</b>	<b>12.2</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	4,844.91	10,459.42	86,100.00	75,640.58	12.2
NET REVENUE OVER EXPENDITURES	860.09	1,165.58	.00	( 1,165.58)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	5,258.00	10,516.00	63,100.00	52,584.00	16.7
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,400.00	3,400.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	12,000.00	12,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00	150.00	40,000.00	39,850.00	.4
722-4962 VENDING MACHINE	.00	101.31	1,000.00	898.69	10.1
<b>TOTAL REVENUES</b>	<b>5,258.00</b>	<b>10,767.31</b>	<b>120,200.00</b>	<b>109,432.69</b>	<b>9.0</b>
<b>TOTAL FUND REVENUE</b>	<b>5,258.00</b>	<b>10,767.31</b>	<b>120,200.00</b>	<b>109,432.69</b>	<b>9.0</b>
<u>{EXPENDITURES}</u>					
722-5331 EQUIPMENT	.00	.00	500.00	500.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	2,000.00	2,000.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	4,500.00	4,500.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	500.00	500.00	.0
722-5901 REFUNDS	.00	.00	700.00	700.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,500.00	1,500.00	.0
722-6999 OPERATING RESERVE	.00	.00	10,000.00	10,000.00	.0
722-8500 MISC. OPERATING	.00	.00	1,500.00	1,500.00	.0
722-9405 SALARIES - OPERATIONAL	209.59	520.34	15,500.00	14,979.66	3.4
722-9411 SALARIES - COACHES	.00	.00	3,000.00	3,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	70,000.00	70,000.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	14.44	35.85	500.00	464.15	7.2
722-9610 SOCIAL SECURITY TAX	16.00	39.74	500.00	460.26	8.0
722-9620 MEDICAL & LIFE INSURANCE	.00	.00	2,000.00	2,000.00	.0
722-9630 WORKMANS COMP	.32	.32	.00	(.32)	.0
722-9720 INSURANCE	.00	4,301.23	5,000.00	698.77	86.0
722-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>240.35</b>	<b>4,897.48</b>	<b>120,200.00</b>	<b>115,302.52</b>	<b>4.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>240.35</b>	<b>4,897.48</b>	<b>120,200.00</b>	<b>115,302.52</b>	<b>4.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,017.65</b>	<b>5,869.83</b>	<b>.00</b>	<b>( 5,869.83)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,000,000.00	1,000,000.00	.0
801-4903 INTEREST INCOME	220.45	439.55	.00	( 439.55)	.0
801-4919 SALES TAX TRANSFER	47,717.57	98,190.68	525,000.00	426,809.32	18.7
TOTAL REVENUES	47,938.02	98,630.23	1,525,000.00	1,426,369.77	6.5
TOTAL FUND REVENUE	47,938.02	98,630.23	1,525,000.00	1,426,369.77	6.5
 <u>{EXPENDITURES}</u>					
801-5400 DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752 RECRUITMENT	.00	.00	25,000.00	25,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	25,000.00	25,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	.00	.00	550,000.00	550,000.00	.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	52,500.00	52,500.00	.0
801-9525 ADMINISTRATIVE FEES	477.18	981.91	5,250.00	4,268.09	18.7
801-9760 MEETING & TRAINING	.00	.00	7,250.00	7,250.00	.0
TOTAL EXPENDITURES	477.18	981.91	1,525,000.00	1,524,018.09	.1
TOTAL FUND EXPENDITURES	477.18	981.91	1,525,000.00	1,524,018.09	.1
NET REVENUE OVER EXPENDITURES	47,460.84	97,648.32	.00	( 97,648.32)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	6,777.74	6,777.74	180,000.00	173,222.26	3.8
802-4009 LODGING CDA FEES	.00	.00	500.00	500.00	.0
TOTAL REVENUES	<u>6,777.74</u>	<u>6,777.74</u>	<u>180,500.00</u>	<u>173,722.26</u>	<u>3.8</u>
TOTAL FUND REVENUE	<u>6,777.74</u>	<u>6,777.74</u>	<u>180,500.00</u>	<u>173,722.26</u>	<u>3.8</u>
 <u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	112.50	3,330.00	20,000.00	16,670.00	16.7
802-9970 TIF PAYMENTS	.00	.00	160,500.00	160,500.00	.0
TOTAL EXPENDITURES	<u>112.50</u>	<u>3,330.00</u>	<u>180,500.00</u>	<u>177,170.00</u>	<u>1.8</u>
TOTAL FUND EXPENDITURES	<u>112.50</u>	<u>3,330.00</u>	<u>180,500.00</u>	<u>177,170.00</u>	<u>1.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>6,665.24</u></u>	<u><u>3,447.74</u></u>	<u><u>.00</u></u>	<u><u>( 3,447.74)</u></u>	<u><u>.0</u></u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**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	90,000.00	90,000.00	.0
TOTAL REVENUES	.00	.00	152,500.00	152,500.00	.0
TOTAL FUND REVENUE	.00	.00	152,500.00	152,500.00	.0
 <u>{EXPENDITURES}</u>					
810-5210 UTILITIES	98.99	197.95	2,500.00	2,302.05	7.9
810-5972 OTHER/RENOVATION	.00	.00	145,000.00	145,000.00	.0
810-9720 INSURANCE	.00	1,807.56	5,000.00	3,192.44	36.2
TOTAL EXPENDITURES	98.99	2,005.51	152,500.00	150,494.49	1.3
TOTAL FUND EXPENDITURES	98.99	2,005.51	152,500.00	150,494.49	1.3
NET REVENUE OVER EXPENDITURES	( .00)	( 2,005.51)	.00	2,005.51	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**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	3.09	6.28	.00	( 6.28)	.0
TOTAL REVENUES	3.09	6.28	35,000.00	34,993.72	.0
TOTAL FUND REVENUE	3.09	6.28	35,000.00	34,993.72	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	.00	35,000.00	35,000.00	.0
TOTAL EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	3.09	6.28	.00	( 6.28)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**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	20,000.00	20,000.00	500,000.00	480,000.00	4.0
852-9525 ADMINISTRATIVE FEES	.00	.00	45,000.00	45,000.00	.0
852-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	20,000.00	20,000.00	550,000.00	530,000.00	3.6
TOTAL FUND EXPENDITURES	20,000.00	20,000.00	550,000.00	530,000.00	3.6
NET REVENUE OVER EXPENDITURES	( 20,000.00)	( 20,000.00)	.00	20,000.00	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**PAYROLL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	5.99	11.63	.00	( 11.63)	.0
TOTAL REVENUES	5.99	11.63	.00	( 11.63)	.0
TOTAL FUND REVENUE	5.99	11.63	.00	( 11.63)	.0
NET REVENUE OVER EXPENDITURES	5.99	11.63	.00	( 11.63)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**HEALTH SAVINGS ACCOUNT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.24	.49	.00	( .49)	.0
952-4912 TAX FUNDS	1,140.00	2,280.00	.00	( 2,280.00)	.0
952-4917 REVENUE FUNDS	860.00	1,720.00	.00	( 1,720.00)	.0
TOTAL REVENUES	2,000.24	4,000.49	.00	( 4,000.49)	.0
TOTAL FUND REVENUE	2,000.24	4,000.49	.00	( 4,000.49)	.0
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	42.93	2,367.53	.00	( 2,367.53)	.0
952-6200 TRANSFER OUT	1,000.00	1,000.00	.00	( 1,000.00)	.0
952-9525 ADMINISTRATIVE FEES	272.00	552.00	.00	( 552.00)	.0
TOTAL EXPENDITURES	1,314.93	3,919.53	.00	( 3,919.53)	.0
TOTAL FUND EXPENDITURES	1,314.93	3,919.53	.00	( 3,919.53)	.0
NET REVENUE OVER EXPENDITURES	685.31	80.96	.00	( 80.96)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2022

**CAFETERIA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4900 TRANSFERS IN	1,000.00	1,000.00	.00	( 1,000.00)	.0
953-4903 INTEREST INCOME	.04	.07	.00	( .07)	.0
953-4920 EMPLOYEE CONTRIBUTION	824.31	1,413.85	.00	( 1,413.85)	.0
TOTAL REVENUES	1,824.35	2,413.92	.00	( 2,413.92)	.0
TOTAL FUND REVENUE	1,824.35	2,413.92	.00	( 2,413.92)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	930.00	1,936.58	.00	( 1,936.58)	.0
TOTAL EXPENDITURES	930.00	1,936.58	.00	( 1,936.58)	.0
TOTAL FUND EXPENDITURES	930.00	1,936.58	.00	( 1,936.58)	.0
NET REVENUE OVER EXPENDITURES	894.35	477.34	.00	( 477.34)	.0

**City of Crete  
Treasurer's Report**

<b>fy 2023</b>		<b>11/30/2022</b>	<b>Cash</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>	<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
<b>16.67%</b>			<b>Balance</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Expense</b>	<b>Expense</b>	<b>Expense</b>
<b>UTILITIES</b>	001-1000 Electric Fund		\$4,107,599.00	\$12,010,300.00	\$1,679,492.62	14%	\$12,010,300.00	\$1,110,411.06	9%
	001-1005 Consumer Deposits		\$149,467.42						
	001-1006 Consumer Deposit CDs		\$348,000.00						
	001-1009 Pinnacle ACH		\$2,090.25						
	001-1015 Electric CDs		\$3,181,362.59						
	002-1000 Water Fund		-\$246,322.02	\$1,026,300.00	\$183,024.71	18%	\$1,026,300.00	\$163,304.90	16%
	002-1015 Water CDs		\$400,000.00						
	003-1000 Sewer Fund		\$2,521,824.85	\$1,686,550.00	\$303,300.97	18%	\$1,686,550.00	\$148,752.19	9%
	003-1002 Sewer USDA Equipment		\$137,004.48						
	003-1003 Sewer USDA Reserve		\$145,086.36						
<b>AIRPORT</b>	050-1010 Airport Purposes		\$225,998.73	\$132,000.00	\$15,155.06	11%	\$132,000.00	\$25,557.44	19%
<b>GENERAL</b>	101-1000 General Fund		\$670,472.24	\$4,124,025.00	\$379,878.22	9%	\$4,124,025.00	\$740,643.63	18%
	101-1042 Brick Fund		\$623.16						
	102-1015 City Sales Tax		\$111,358.94	\$2,200,000.00	\$392,786.67	18%	\$2,200,000.00	\$392,762.71	18%
	103-1000 Keno Fund		\$256,166.84	\$251,000.00	\$15,443.46	6%	\$251,000.00	\$9,636.00	4%
	103-1007 Keno Prize Reserve		\$34,037.59						
	103-1015 Keno Savings		\$43,190.65						
	150-1000 General Obligation Bonds		\$254,449.52	\$528,500.00	\$85,612.44	16%	\$528,500.00	\$197,722.50	37%
	150-1015 LB357 Bond Reserve UBT		\$152,743.94						
	171-1000 Insurance Contingency		\$106,355.67	\$100,000.00	\$0.00	0%	\$100,000.00	\$0.00	0%
	173-1000 Capital Reserve Checking		\$758,246.96	\$54,740.00	\$6,632.80	12%	\$54,740.00	\$16,662.00	30%
173-1043 Capital Reserve Savings		\$252,740.72							
<b>POLICE</b>	201-1000 Police Department		\$508,068.17	\$1,824,050.00	\$296,416.00	16%	\$1,824,050.00	\$371,199.27	20%
	202-1000 Communications Center		\$168,482.41	\$306,245.00	\$52,237.50	17%	\$306,245.00	\$71,610.75	23%
	203-1000 Community Service		\$116,265.86	\$80,195.00	\$12,622.52	16%	\$80,195.00	\$9,581.83	12%
	204-1000 Stop Fund		\$2,135.28	\$1,985.00	\$125.00	6%	\$1,985.00	\$0.00	0%
	205-1000 K9 Fund		\$1,713.49	\$82,215.00	\$14,348.53	17%	\$82,215.00	\$12,635.04	15%

**City of Crete  
Treasurer's Report**

	<b>fy 2023</b>	<b>11/30/2022</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	16.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000	Fire Dept. Operations	-\$5,055.10		\$156,450.00	\$22,918.00	15%		\$156,450.00	\$65,218.52	42%
	302-1000	Rescue	-\$34,563.88		\$350,000.00	\$88,417.87	25%		\$350,000.00	\$81,406.07	23%
	303-1000	Fire Equipment	\$40,772.58		\$69,050.00	\$5,000.00	7%		\$69,050.00	\$1,749.60	3%
	304-1000	Fire Equipment II	\$66,661.26		\$243,000.00	\$9,382.43	4%		\$243,000.00	\$0.00	0%
	304-1043	Fire Equipment II Savings	\$152,535.12								
	304-1015	Fire Equipment II CDs	\$102,756.74								
<b>STREETS</b>	401-1000	Street & Grade	\$1,120,738.10		\$1,060,390.00	\$182,278.18	17%		\$1,060,390.00	\$176,914.83	17%
	401-1015	Street & Grade	\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000	City Hall	\$61,057.95		\$54,988.00	\$9,514.00	17%		\$54,988.00	\$15,510.59	28%
	502-1000	Community Center	\$47,245.93		\$24,850.00	\$4,848.00	20%		\$24,850.00	\$6,222.33	25%
	503-1000	Community Room/Shelter	\$19,857.44		\$22,300.00	\$4,034.00	18%		\$22,300.00	\$6,296.41	28%
	511-1000	Transfer Station	\$102,165.29		\$47,500.00	\$8,127.31	17%		\$47,500.00	\$6,809.88	14%
	512-1000	Landfill Reserve	\$271,712.57		\$300,000.00	\$4,164.00	1%		\$300,000.00	\$0.00	0%
	521-1000	Parks Maintenance	\$110,542.14		\$289,500.00	\$49,846.00	17%		\$289,500.00	\$46,287.34	16%
	522-1000	Swimming Pool Maintenance	\$143,719.92		\$49,800.00	\$8,300.00	17%		\$49,800.00	\$6,954.40	14%
	531-1000	Capitol Outlay	\$38,961.08		\$259,660.00	\$43,112.00	17%		\$259,660.00	\$73,034.49	28%
	531-1015	Capitol Outlay CDs	\$90,000.00								
	532-1000	Capitol Improvements	-\$811,383.80		\$3,990,500.00	\$7,615.20	0%		\$3,990,500.00	\$11,914.69	0%
	532-1043	Capitol Improvements BANs	\$93,370.81								
	551-1000	FEMA Disaster	-\$288,977.04		\$1,200,000.00	\$332,904.03	0%		\$1,200,000.00	\$22,057.23	0%
561-1000	ARPA	\$271,597.04		\$0.00	\$0.00	0%		\$0.00	\$23,700.85	0%	
<b>CEMETERY</b>	601-1000	Cemetery Maintenance	\$88,430.36		\$91,560.00	\$14,864.38	16%		\$91,560.00	\$16,416.07	18%
	601-1010	Kuncl Memorial Fund	\$5,134.89								
	601-1014	Maintenance Perpetual CD	\$22,000.00								
	601-1015	Maintenance CDs	\$10,000.00								
	602-1000	Cemetery Perpetual Care	\$19,736.80		\$1,500.00	\$532.13	35%		\$1,500.00	\$0.00	0%
	602-1010	Moser/Chrastil Memorial Fund	\$1,182.96								
	602-1015	Perpetual Care CDs	\$107,000.00								

**City of Crete  
Treasurer's Report**

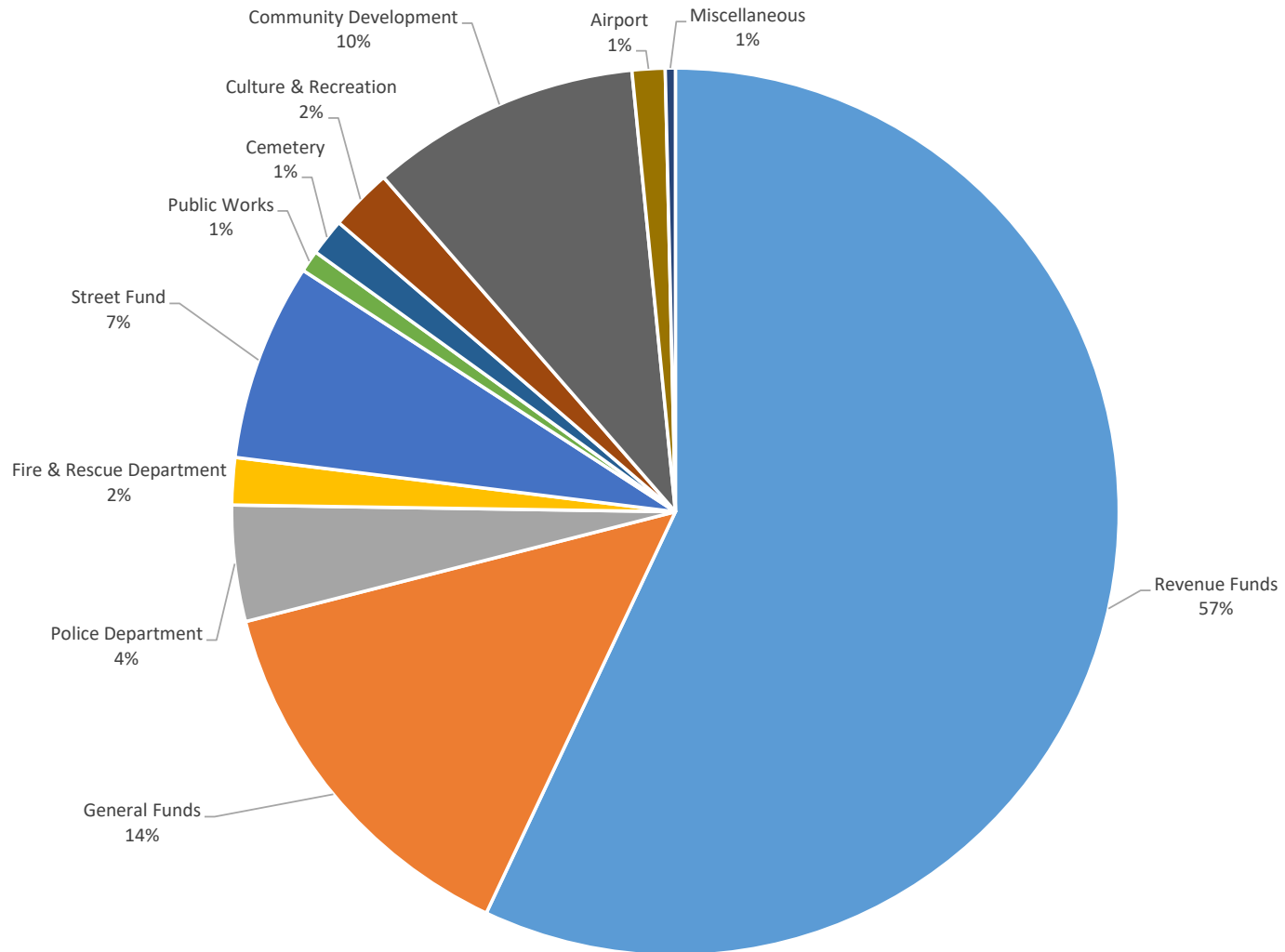
	<b>fy 2023</b>	<b>11/30/2022</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	16.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations		\$133,044.28		\$579,000.00	\$98,633.20	17%		\$579,000.00	\$113,025.48	20%
	702-1000 Library Reserve		\$17,265.99		\$16,150.00	\$50.84	0%		\$16,150.00	\$3,301.68	20%
	702-1014 Library Reserve CDs		\$0.00								
	702-1015 Library Reserve CDs		\$0.00								
	721-1000 Recreation Programs		\$223,530.62		\$86,100.00	\$11,625.00	14%		\$86,100.00	\$10,459.42	12%
	722-1000 Swimming Pool Programs		\$57,205.52		\$120,200.00	\$10,767.31	9%		\$120,200.00	\$4,897.48	4%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development		\$340,494.62		\$1,525,000.00	\$98,630.23	6%		\$1,525,000.00	\$981.91	0%
	801-1014 ED Loan Guarantee Fund		\$458,016.82								
	801-1043 LB840 Savings		\$929,843.03								
	802-1000 Tax Increment Financing		\$238,927.97		\$180,500.00	\$6,777.74	4%		\$180,500.00	\$3,330.00	2%
	810-1000 CCCFF Theater		-\$131,251.57		\$152,500.00	\$0.00	0%		\$152,500.00	\$2,005.51	1%
	851-1000 CDBG Housing		\$4,324.78		\$35,000.00	\$6.28	0%		\$35,000.00	\$0.00	0%
	851-1043 Housing Savings		\$37,542.85								
	852-1000 CDBG DTR		-\$20,574.02		\$550,000.00	\$0.00	0%		\$550,000.00	\$20,000.00	4%
853-1000 CDBG Streets		\$0.00		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%	
<b>MISC.</b>	951-1000 Payroll		\$61,035.25								
	952-1010 Health Insurance		\$6,670.94		\$0.00	\$4,000.49	0%		\$0.00	\$3,919.53	0%
	953-1010 Cafeteria Fund		\$1,442.30								
	<b>Totals</b>		\$18,849,881.64		\$35,863,603.00	\$4,463,425.12	12%		\$35,863,603.00	\$3,992,893.63	11%

**City of Crete  
Treasurer's Report**

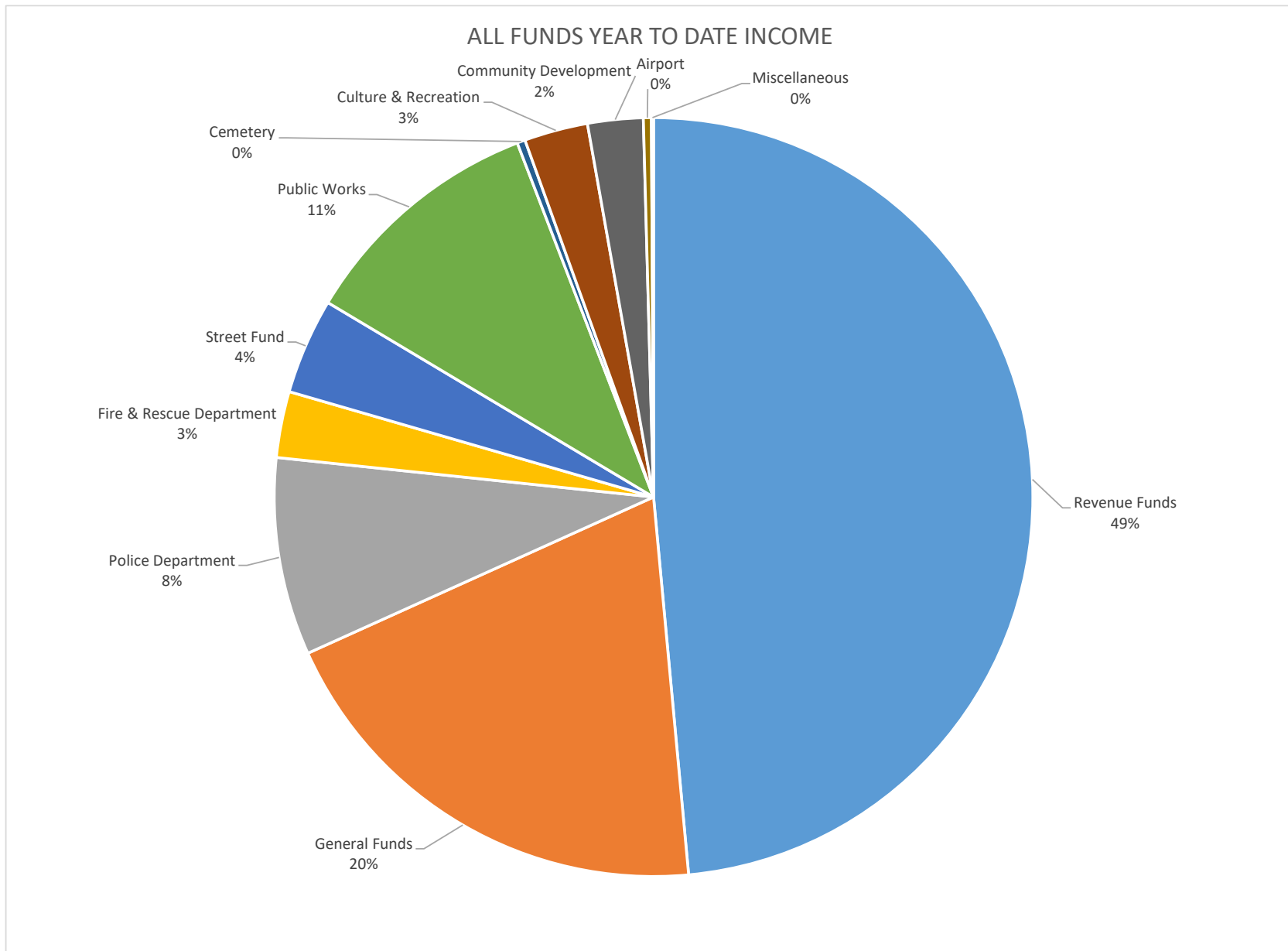
fy 2023 16.67%	11/30/2022 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	<b>Revenue Funds</b>	<b>\$10,746,112.93</b>	<b>\$14,723,150.00</b>	<b>\$2,165,818.30</b>	<b>15%</b>	<b>\$14,723,150.00</b>	<b>\$1,422,468.15</b>	<b>10%</b>
	<b>General Funds</b>	<b>\$2,640,386.23</b>	<b>\$7,258,265.00</b>	<b>\$880,353.59</b>	<b>12%</b>	<b>\$7,258,265.00</b>	<b>\$1,357,426.84</b>	<b>19%</b>
	<b>Police Department</b>	<b>\$796,665.21</b>	<b>\$2,294,690.00</b>	<b>\$375,749.55</b>	<b>14%</b>	<b>\$2,294,690.00</b>	<b>\$465,026.89</b>	<b>12%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$323,106.72</b>	<b>\$818,500.00</b>	<b>\$125,718.30</b>	<b>15%</b>	<b>\$818,500.00</b>	<b>\$148,374.19</b>	<b>18%</b>
	<b>Street Fund</b>	<b>\$1,356,738.10</b>	<b>\$1,060,390.00</b>	<b>\$182,278.18</b>	<b>17%</b>	<b>\$1,060,390.00</b>	<b>\$176,914.83</b>	<b>17%</b>
	<b>Public Works</b>	<b>\$149,869.33</b>	<b>\$6,239,098.00</b>	<b>\$472,464.54</b>	<b>8%</b>	<b>\$6,239,098.00</b>	<b>\$218,788.21</b>	<b>4%</b>
	<b>Cemetery</b>	<b>\$253,485.01</b>	<b>\$93,060.00</b>	<b>\$15,396.51</b>	<b>17%</b>	<b>\$93,060.00</b>	<b>\$16,416.07</b>	<b>18%</b>
	<b>Culture &amp; Recreation</b>	<b>\$431,046.41</b>	<b>\$801,450.00</b>	<b>\$121,076.35</b>	<b>15%</b>	<b>\$801,450.00</b>	<b>\$131,684.06</b>	<b>16%</b>
	<b>Community Development</b>	<b>\$1,857,324.48</b>	<b>\$2,443,000.00</b>	<b>\$105,414.25</b>	<b>4%</b>	<b>\$2,443,000.00</b>	<b>\$26,317.42</b>	<b>1%</b>
	<b>Airport</b>	<b>\$225,998.73</b>	<b>\$132,000.00</b>	<b>\$15,155.06</b>	<b>11%</b>	<b>\$132,000.00</b>	<b>\$25,557.44</b>	<b>19%</b>
	<b>Miscellaneous</b>	<b>\$69,148.49</b>	<b>\$0.00</b>	<b>\$4,000.49</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$3,919.53</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$18,849,881.64</b>	<b>\$35,863,603.00</b>	<b>\$4,463,425.12</b>	<b>12%</b>	<b>\$35,863,603.00</b>	<b>\$3,992,893.63</b>	<b>11%</b>
			<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Annual</b>	
			<b>General Obligation</b>	<b>\$2,555,000.00</b>	<b>\$125,381.53</b>	<b>\$2,680,381.53</b>	<b>\$280,500.00</b>	
			<b>Other Tax Funds</b>	<b>\$4,505,000.00</b>	<b>\$1,508,280.01</b>	<b>\$6,013,280.01</b>	<b>\$83,500.00</b>	
			<b>Revenue Funds</b>	<b>\$9,628,937.87</b>	<b>\$1,084,800.07</b>	<b>\$10,713,737.94</b>	<b>\$223,500.00</b>	
			<b>Total</b>	<b>\$16,688,937.87</b>	<b>\$2,718,461.61</b>	<b>\$19,407,399.48</b>	<b>\$587,500.00</b>	

City of Crete  
Treasurer's Report

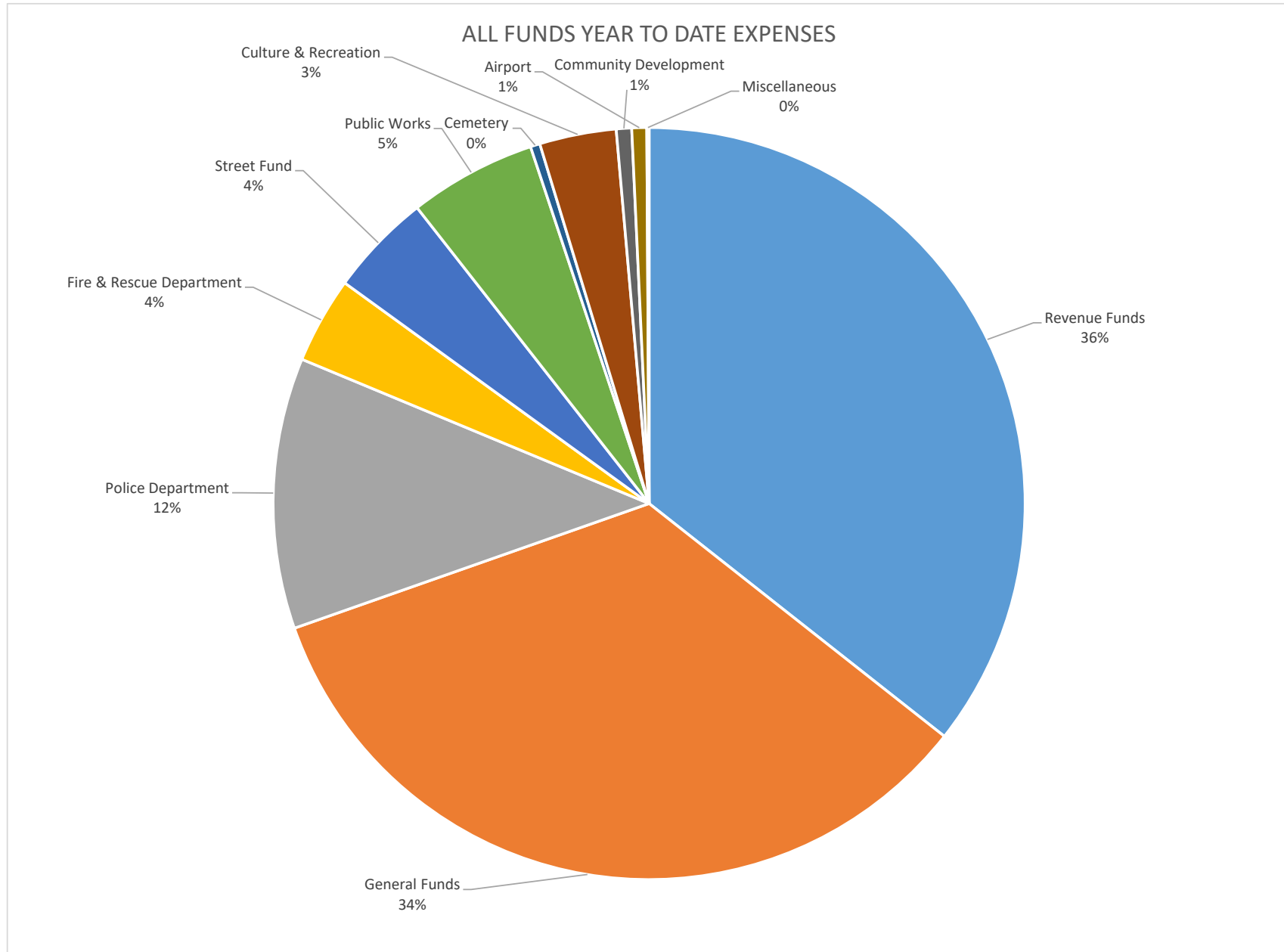
ALL FUNDS CASH



City of Crete  
Treasurer's Report

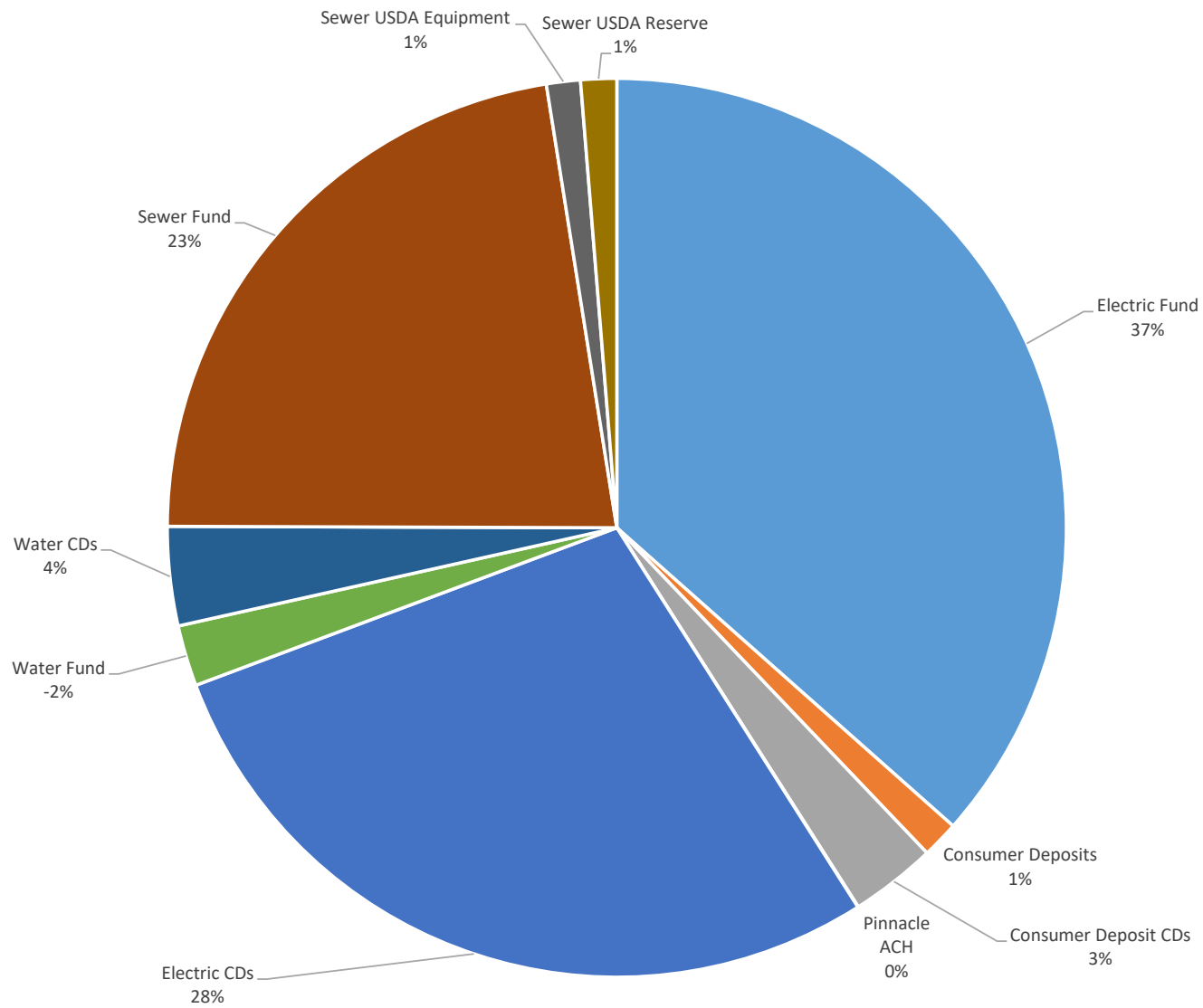


City of Crete  
Treasurer's Report



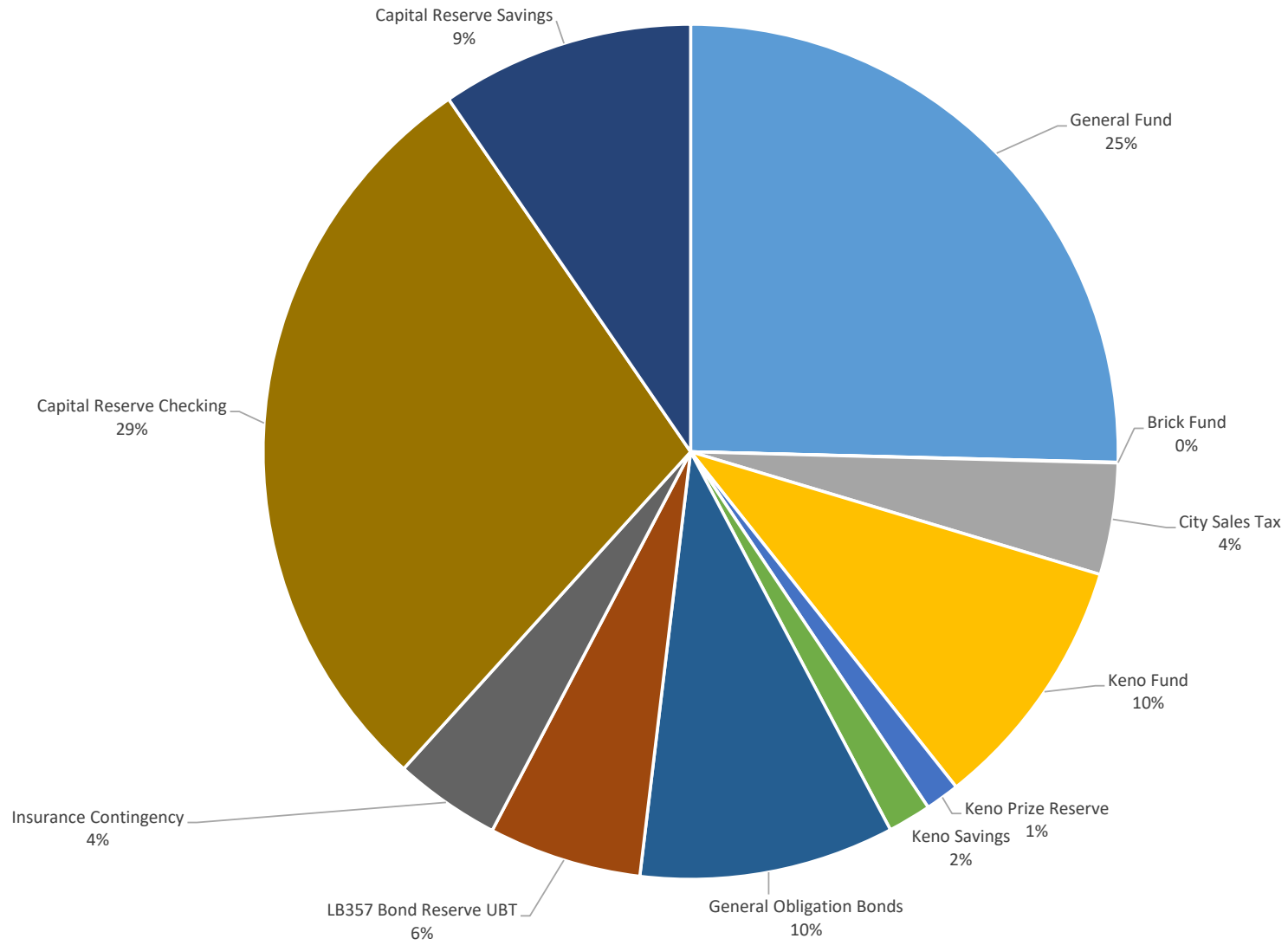
City of Crete  
Treasurer's Report

UTILITY FUNDS CASH

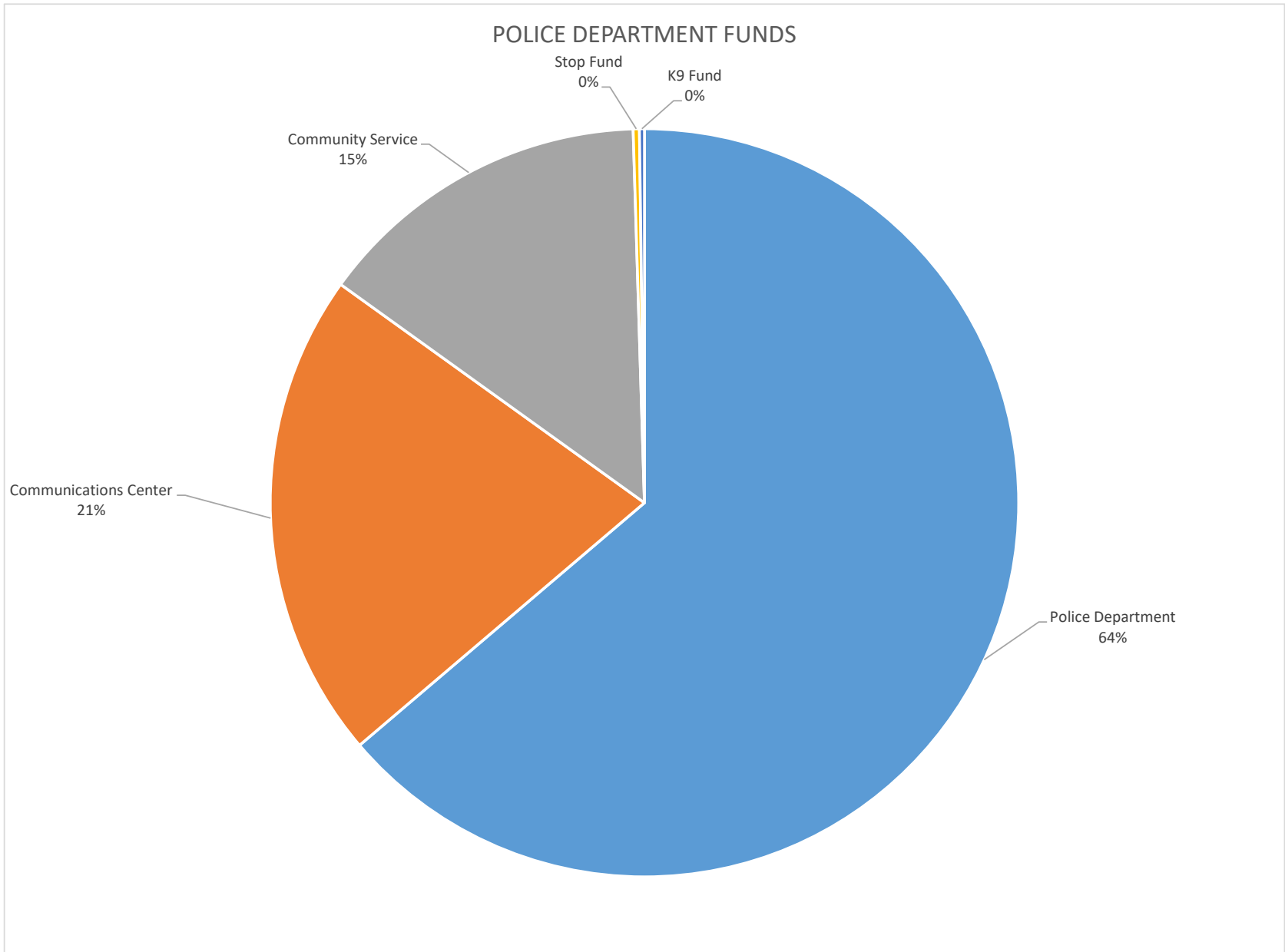


City of Crete  
Treasurer's Report

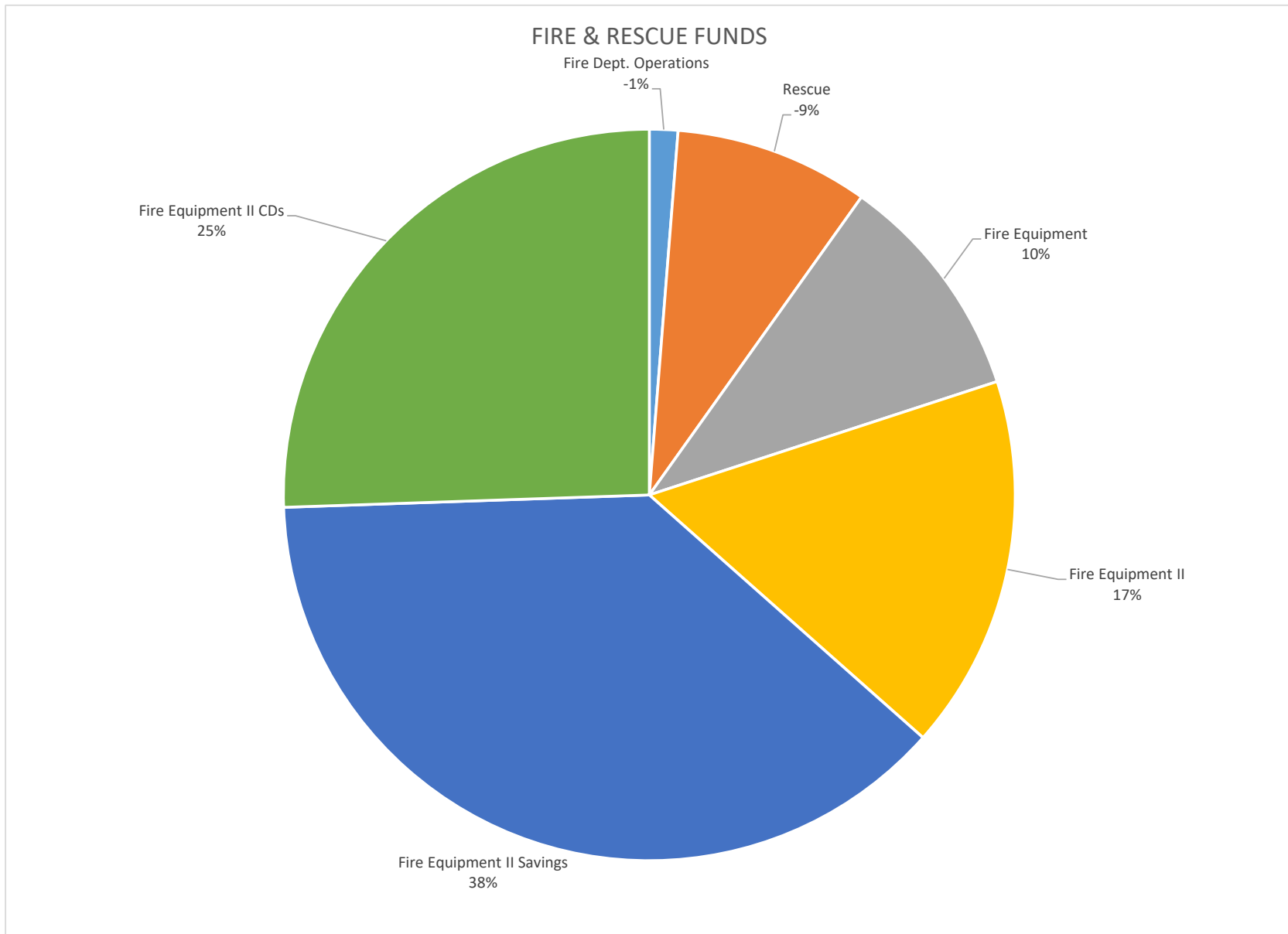
GENERAL FUND CASH



**City of Crete  
Treasurer's Report**

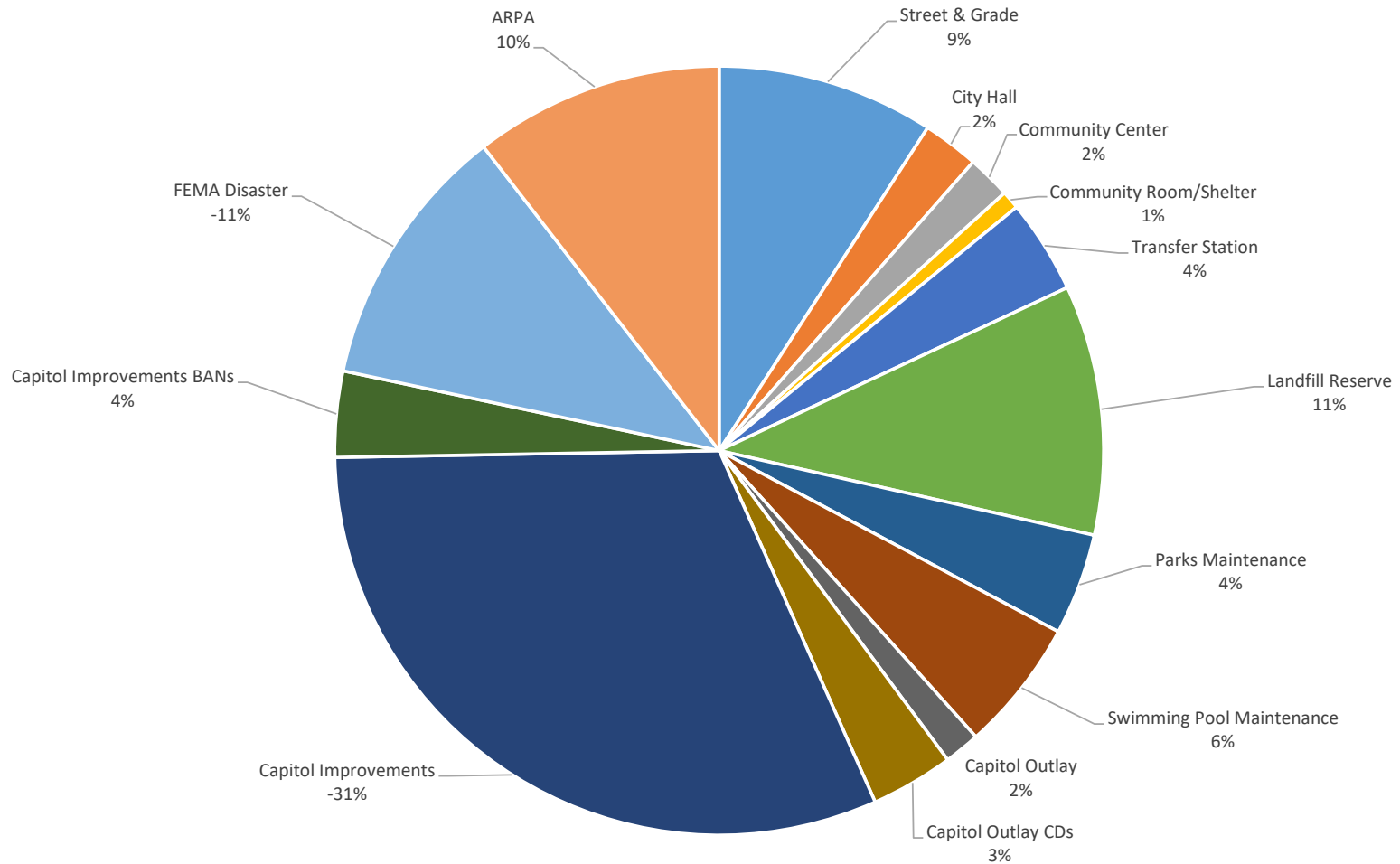


City of Crete  
Treasurer's Report



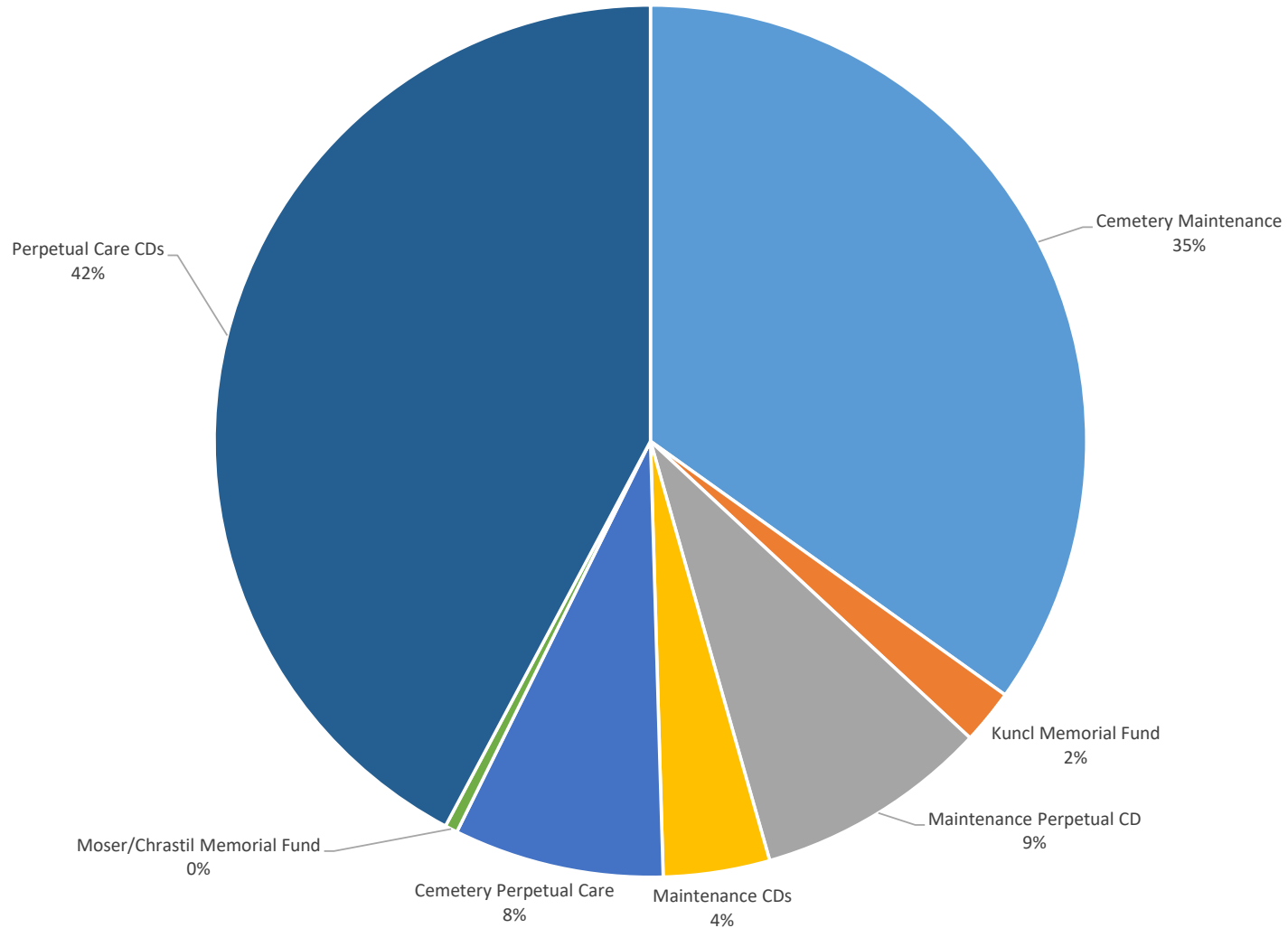
City of Crete  
Treasurer's Report

PUBLIC WORKS FUNDS



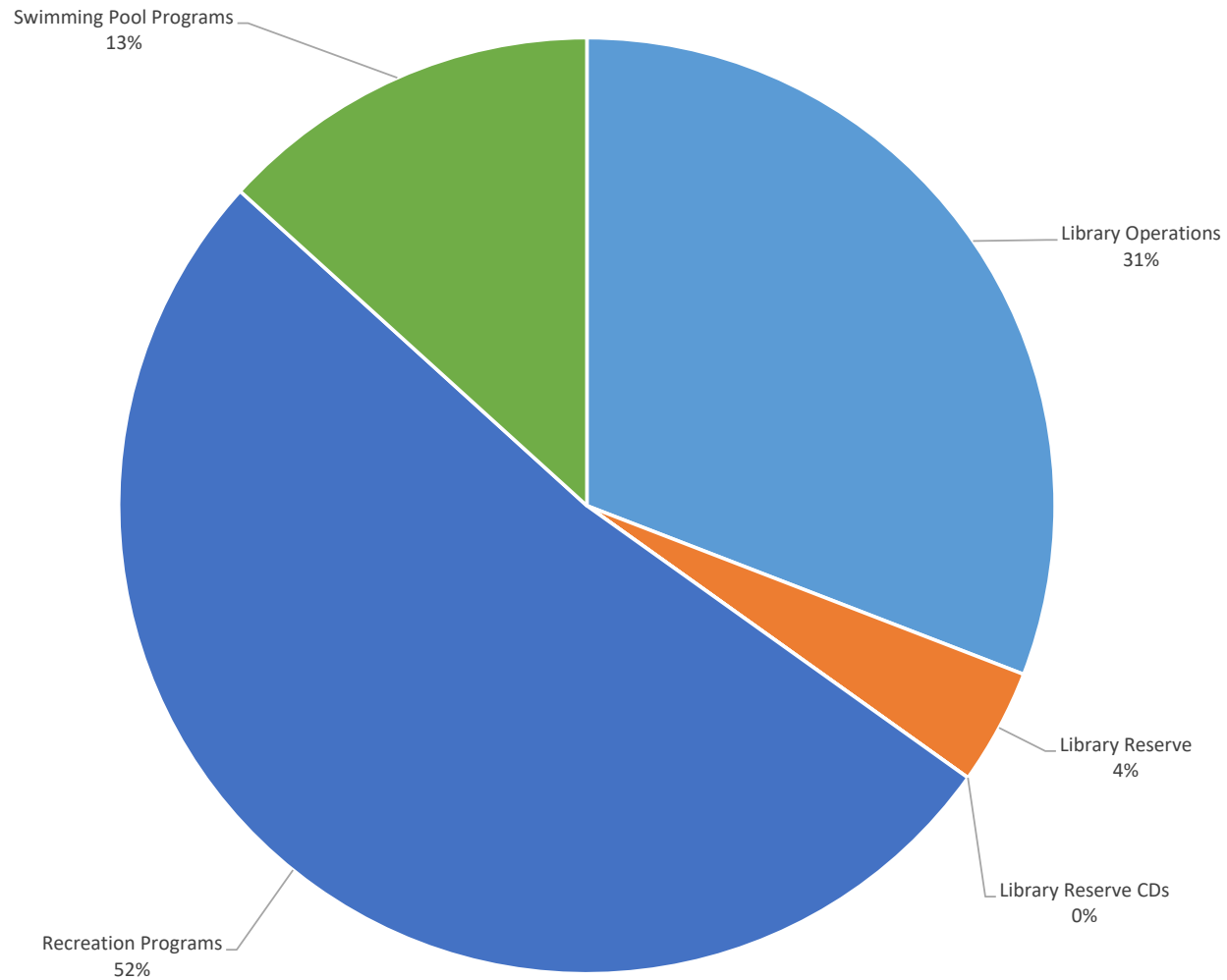
City of Crete  
Treasurer's Report

CEMETERY FUNDS

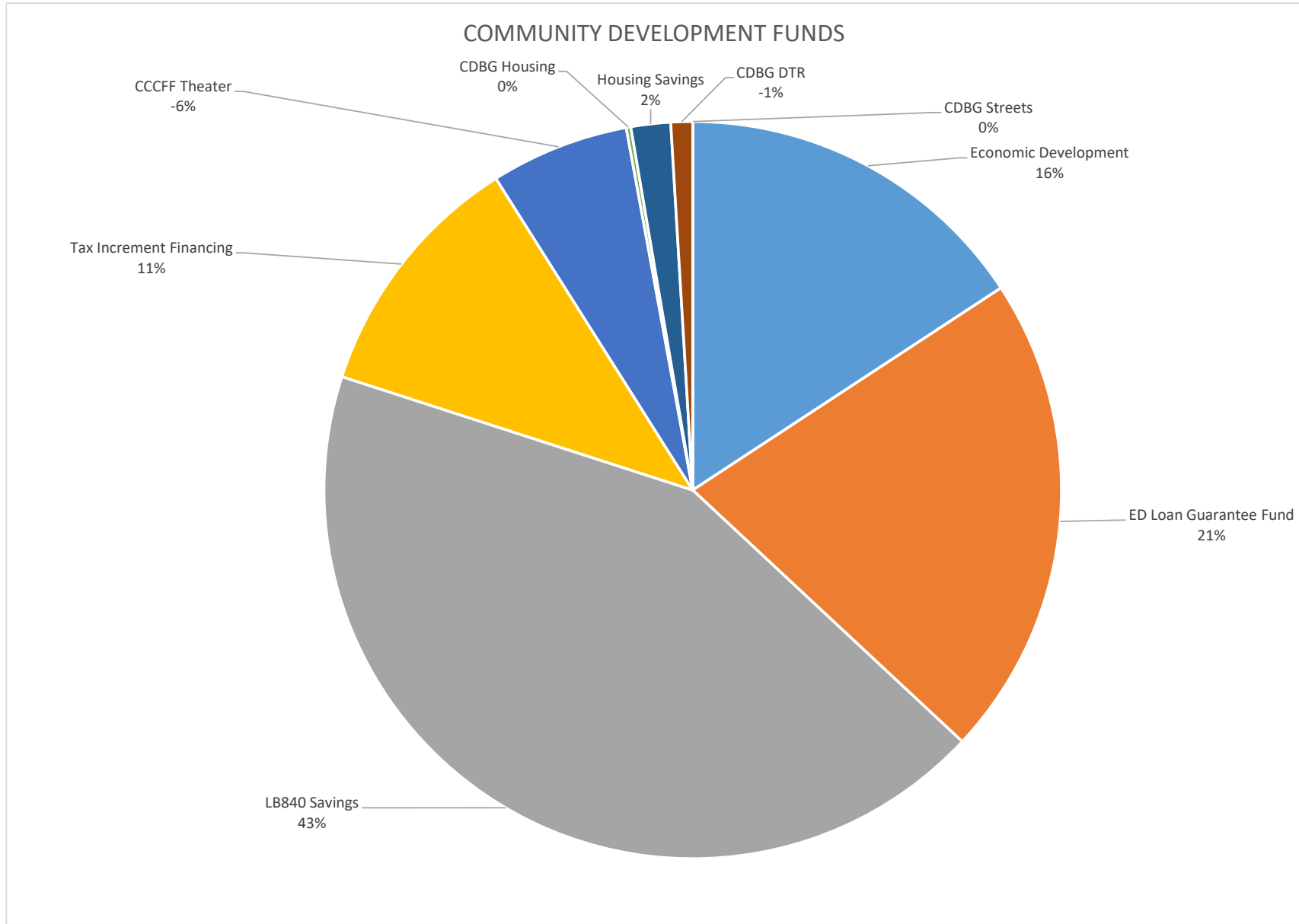


City of Crete  
Treasurer's Report

CULTURAL AND RECREATION FUNDS



City of Crete  
Treasurer's Report



Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	USB 3.0 TO ETHERNET A	12/02/2022	5.67		00/00	001-9915
AMAZON BUSINESS	2	Invoice	USB 3.0 TO ETHERNET A	12/02/2022	5.66		00/00	002-9915
AMAZON BUSINESS	3	Invoice	USB 3.0 TO ETHERNET A	12/02/2022	5.66		00/00	003-9915
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/02/2022	82.95		00/00	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/04/2022	71.29		00/00	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/05/2022	63.09		00/00	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/07/2022	161.24		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/07/2022	21.87		00/00	701-5691
AMAZON BUSINESS	1	Invoice	SCREEN PROTECTOR IP	12/08/2022	22.54		00/00	002-9660
AMAZON BUSINESS	1	Invoice	POWER SUPPLY FOR DE	12/12/2022	101.97		00/00	201-6050
AMAZON BUSINESS	1	Invoice	MAGNETIC MIC	12/13/2022	239.70		00/00	531-6477
AMAZON BUSINESS	1	Invoice	PHILLIPS 479634 LIGHTI	12/14/2022	192.18		00/00	531-6480
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	12/05/2022	5.75-		00/00	701-5693
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/09/2022	12.21		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/09/2022	17.95		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/09/2022	46.77		00/00	701-5691
AMAZON BUSINESS	1	Invoice	REPLACEMENTS	12/15/2022	17.00		00/00	701-5693
Total AMAZON BUSINESS (6116):					1,062.00			
<b>BAKER &amp; TAYLOR (370)</b>								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/01/2022	41.53		00/00	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/05/2022	22.00		00/00	701-5691
Total BAKER & TAYLOR (370):					63.53			
<b>BAUER UNDERGROUND (5796)</b>								
BAUER UNDERGROUND	1	Invoice	CJ21-0022 CRETE 2021 S	12/01/2022	59,099.25		00/00	532-6381
Total BAUER UNDERGROUND (5796):					59,099.25			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	3/8" 12X25 CURING BLAN	12/07/2022	600.00		00/00	401-8500
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/09/2022	87.32		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					687.32			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>BLUE360 MEDIA LLC (515)</b>								
BLUE360 MEDIA LLC	1	Invoice	CRIMINAL & TRAFFIC LA	11/21/2022	181.22		00/00	201-5690
Total BLUE360 MEDIA LLC (515):					181.22			
<b>CANON FINANCIAL SERVICES INC (5778)</b>								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	12/01/2022	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	12/01/2022	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	12/01/2022	51.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	COPIER CONTRACT 8604	12/01/2022	51.00		00/00	701-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	12/01/2022	51.00		00/00	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
<b>CARROLL CONSTRUCTION SUPPLY (5649)</b>								
CARROLL CONSTRUCTION SUPPLY	1	Invoice	16" DIAMOND BLADE	12/06/2022	269.00	1370	00/00	002-8021
Total CARROLL CONSTRUCTION SUPPLY (5649):					269.00			
<b>CASELLE, INC. (5609)</b>								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	12/01/2022	963.21		00/00	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	12/01/2022	404.17		00/00	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	12/01/2022	315.23		00/00	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	12/01/2022	933.39		00/00	101-6050
Total CASELLE, INC. (5609):					2,616.00			
<b>CDW GOVERNMENT INC (750)</b>								
CDW GOVERNMENT INC	1	Invoice	TRIPP 150FT CAT 6 SNAG	11/18/2022	50.33		00/00	201-6050
CDW GOVERNMENT INC	1	Invoice	TRIPP 50FT CAT 6 MOLD	11/21/2022	31.24		00/00	201-6050
CDW GOVERNMENT INC	1	Invoice	VIEWSONIC 32IN CURVE	12/02/2022	213.89		00/00	101-6050
Total CDW GOVERNMENT INC (750):					295.46			
<b>CELLEBRITE INC (6164)</b>								
CELLEBRITE INC	1	Invoice	INVESTIGATIVE RESOUR	12/08/2022	6,775.00		00/00	173-6009
Total CELLEBRITE INC (6164):					6,775.00			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	CASE OF PAPER TOWEL	12/08/2022	13.36		00/00	001-8230

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	2	Invoice	CASE OF PAPER TOWEL	12/08/2022	13.36		00/00	002-8230
CITY REVENUE FUND	1	Invoice	CASE OF PAPER TOWEL	12/12/2022	26.72		00/00	002-8230
CITY REVENUE FUND	1	Invoice	SALES TAX	12/15/2022	1.05		00/00	101-4904
CITY REVENUE FUND	2	Invoice	SALES TAX	12/15/2022	12.56		00/00	401-4911
CITY REVENUE FUND	1	Invoice	UTILITIES FAIRFIELD INN	12/20/2022	12,117.34		00/00	101-4011
Total CITY REVENUE FUND (860):					12,184.39			
<b>CITY TAX FUND (865)</b>								
CITY TAX FUND	1	Invoice	DUG GRAVE-VIRGINIA TE	12/06/2022	60.00		00/00	601-5340
Total CITY TAX FUND (865):					60.00			
<b>CNA SURETY (910)</b>								
CNA SURETY	1	Invoice	BOND #70456248 2-9-23 T	12/20/2022	506.00		00/00	101-9720
Total CNA SURETY (910):					506.00			
<b>CONSOLIDATED MANAGEMENT COMPANY (955)</b>								
CONSOLIDATED MANAGEMENT COMPANY	1	Invoice	MEETING/TRAINING	12/07/2022	4.55		00/00	201-9760
Total CONSOLIDATED MANAGEMENT COMPANY (955):					4.55			
<b>CORE &amp; MAIN LP (1005)</b>								
CORE & MAIN LP	1	Invoice	3/4S IPERL 1000G NO CA	11/23/2022	1,709.25	1335	00/00	002-8090
CORE & MAIN LP	1	Invoice	1 IPERL 1000CF NO CABL	11/23/2022	2,762.75	1319	00/00	002-2570
Total CORE & MAIN LP (1005):					4,472.00			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	12/13/2022	29.80		00/00	003-7282
Total CRETE FOODMART (GEN) (1095):					29.80			
<b>CRETE LODGING LLC (1107)</b>								
CRETE LODGING LLC	1	Invoice	SEMI ANNUAL PMT	12/15/2022	56,167.17		00/00	802-9970
Total CRETE LODGING LLC (1107):					56,167.17			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	3/8" BIT EXTENSION	12/02/2022	20.31		00/00	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	2X10-10 CONSTRUCTION	12/08/2022	57.98		00/00	601-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					78.29			
<b>CRETE POSTMASTER (1120)</b>								
CRETE POSTMASTER	1	Invoice	BOX 411 ANNUAL SERVIC	12/01/2022	74.00		00/00	301-9650
Total CRETE POSTMASTER (1120):					74.00			
<b>CRIST TOWING SERVICE (5635)</b>								
CRIST TOWING SERVICE	1	Invoice	2022-4902 TOWING	11/14/2022	135.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-5007 TOWING	11/17/2022	140.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	2022-5045 TOWING	11/21/2022	304.00		00/00	201-5812
Total CRIST TOWING SERVICE (5635):					579.00			
<b>CULLIGAN WATER SERVICE (1160)</b>								
CULLIGAN WATER SERVICE	1	Invoice	DRINKING WATER	11/30/2022	101.00		00/00	050-7530
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	11/30/2022	13.00		00/00	701-9900
Total CULLIGAN WATER SERVICE (1160):					114.00			
<b>DELL MARKETING LP (1235)</b>								
DELL MARKETING LP	1	Invoice	OPTIPLEX 5000 & KEYBO	12/06/2022	1,786.03		00/00	701-6050
Total DELL MARKETING LP (1235):					1,786.03			
<b>DEPT. OF ENERGY W.A.P.A. (1250)</b>								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	12/11/2022	23,617.72		00/00	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					23,617.72			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/02/2022	133.44		00/00	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/02/2022	110.87		00/00	101-5452
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/09/2022	100.68		00/00	101-5452
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/09/2022	44.99		00/00	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					389.98			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>EMERGENCY MEDICAL PRODUCTS (1570)</b>								
EMERGENCY MEDICAL PRODUCTS	1	Invoice	MEDICAL SUPPLIES	11/30/2022	46.00		00/00	302-5341
Total EMERGENCY MEDICAL PRODUCTS (1570):					46.00			
<b>FARMERS COOPERATIVE (1695)</b>								
FARMERS COOPERATIVE	1	Invoice	UNLEADED GASOLINE	11/14/2022	20,378.73	1363	00/00	001-1510
Total FARMERS COOPERATIVE (1695):					20,378.73			
<b>FIREGUARD LLC (1765)</b>								
FIREGUARD LLC	1	Invoice	FIRE EXTINGUISHER INS	12/07/2022	704.55		00/00	050-5330
Total FIREGUARD LLC (1765):					704.55			
<b>FIRST NATIONAL BANK OF OMAHA (1770)</b>								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	STEVE CC, BLAUER WR2	11/29/2022	559.92		00/00	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	STEVE CC, WALMART 07	11/29/2022	69.31		00/00	201-5791
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, USPS 11-1-22	11/29/2022	10.40		00/00	201-9650
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, WALMART 033	11/29/2022	118.00		00/00	201-5660
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, BATTERY JUN	11/29/2022	242.53		00/00	201-5329
FIRST NATIONAL BANK OF OMAHA	4	Invoice	CHAD CC, RAY ALLEN MF	11/29/2022	114.99		00/00	205-6026
FIRST NATIONAL BANK OF OMAHA	5	Invoice	CHAD CC, USPS 11-17-22	11/29/2022	5.40		00/00	201-9650
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,120.55			
<b>FIRST WIRELESS (1785)</b>								
FIRST WIRELESS	1	Invoice	WIRELESS RADIO MICR	10/31/2022	772.74		00/00	531-6477
Total FIRST WIRELESS (1785):					772.74			
<b>GPM ENVIRONMENTAL SOLUTIONS LLC (1995)</b>								
GPM ENVIRONMENTAL SOLUTIONS LLC	1	Invoice	BOTTLE CONFIG. MODEL	12/05/2022	1,697.00	1368	00/00	003-7282
Total GPM ENVIRONMENTAL SOLUTIONS LLC (1995):					1,697.00			
<b>HEATH SPORTS (2180)</b>								
HEATH SPORTS	1	Invoice	SEW PATCHES-OFC SAW	12/06/2022	120.00		00/00	531-6477
HEATH SPORTS	1	Invoice	SWEATSHIRTS	10/26/2022	199.21		00/00	101-8500
HEATH SPORTS	2	Invoice	SWEATSHIRTS	10/26/2022	18.11		00/00	401-8500
HEATH SPORTS	3	Invoice	SWEATSHIRTS	10/26/2022	18.11		00/00	722-8500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEATH SPORTS	4	Invoice	SWEATSHIRTS	10/26/2022	18.11		00/00	001-8500
HEATH SPORTS	5	Invoice	SWEATSHIRTS	10/26/2022	18.11		00/00	002-8500
HEATH SPORTS	6	Invoice	SWEATSHIRTS	10/26/2022	18.11		00/00	003-8500
HEATH SPORTS	1	Invoice	POLOSHIRTS	10/26/2022	563.49		00/00	101-8500
HEATH SPORTS	2	Invoice	POLOSHIRTS	10/26/2022	66.28		00/00	201-8500
HEATH SPORTS	3	Invoice	POLOSHIRTS	10/26/2022	33.15		00/00	401-8500
HEATH SPORTS	4	Invoice	POLOSHIRTS	10/26/2022	33.15		00/00	722-8500
HEATH SPORTS	5	Invoice	POLOSHIRTS	10/26/2022	33.15		00/00	001-8500
HEATH SPORTS	6	Invoice	POLOSHIRTS	10/26/2022	33.15		00/00	002-8500
HEATH SPORTS	7	Invoice	POLOSHIRTS	10/26/2022	33.15		00/00	003-8500
Total HEATH SPORTS (2180):					1,205.28			
<b>HUSKER ELECTRIC SUPPLY CO (2285)</b>								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	PHOTO CENSORS	12/05/2022	123.63		00/00	003-7220
HUSKER ELECTRIC SUPPLY CO	1	Invoice	NEMAL ENCLOSURE	12/12/2022	400.00	1377	00/00	401-5330
HUSKER ELECTRIC SUPPLY CO	2	Invoice	3 POLE 400 AMP BREAKER	12/12/2022	1,120.00	1377	00/00	401-5330
HUSKER ELECTRIC SUPPLY CO	3	Invoice	400 3 POLE PLUG	12/12/2022	123.00	1377	00/00	401-5330
HUSKER ELECTRIC SUPPLY CO	4	Invoice	MOUNTING LUGS	12/12/2022	178.00	1377	00/00	401-5330
Total HUSKER ELECTRIC SUPPLY CO (2285):					1,944.63			
<b>JAY'S OIL CO (2405)</b>								
JAY'S OIL CO	1	Invoice	TIRE MOUNT/BALANCE-	11/01/2022	124.00		00/00	201-5810
Total JAY'S OIL CO (2405):					124.00			
<b>KAMAKE INC (2537)</b>								
KAMAKE INC	1	Invoice	SEMI ANNUAL PMT	12/15/2022	7,003.37		00/00	802-9970
Total KAMAKE INC (2537):					7,003.37			
<b>KEN'S USAVE PHARMACY (2570)</b>								
KEN'S USAVE PHARMACY	1	Invoice	RX 1189729 MEDICAL SU	12/02/2022	260.00		00/00	302-5341
Total KEN'S USAVE PHARMACY (2570):					260.00			
<b>LINCOLN WINWATER WORKS (2810)</b>								
LINCOLN WINWATER WORKS	1	Invoice	6 MJ PLUG C153 TC IMP	12/02/2022	74.62	1372	00/00	002-8021
LINCOLN WINWATER WORKS	2	Invoice	MGP6 6 MJ GSKT/T-BOL	12/02/2022	24.67	1372	00/00	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LINCOLN WINWATER WORKS (2810):					99.29			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/07/2022	67.10		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/14/2022	67.10		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					134.20			
<b>MCI VERIZON (3055)</b>								
MCI VERIZON	1	Invoice	TOLL FREE LINE	12/07/2022	12.00		00/00	101-7530
MCI VERIZON	2	Invoice	TOLL FREE LINE	12/07/2022	12.00		00/00	201-5220
MCI VERIZON	3	Invoice	TOLL FREE LINE	12/07/2022	12.00		00/00	301-7530
MCI VERIZON	4	Invoice	TOLL FREE LINE	12/07/2022	12.00		00/00	721-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	12/07/2022	15.77		00/00	001-9660
Total MCI VERIZON (3055):					63.77			
<b>MIDLAND SCIENTIFIC INC (3165)</b>								
MIDLAND SCIENTIFIC INC	1	Invoice	LARGE NITRILE GLOVE,	12/05/2022	199.16	1366	00/00	003-7282
MIDLAND SCIENTIFIC INC	2	Invoice	FUEL SURCHARGE	12/05/2022	5.00	1366	00/00	003-7282
Total MIDLAND SCIENTIFIC INC (3165):					204.16			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	12/02/2022	2,156.00		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,156.00			
<b>MIDWEST UNLIMITED (3220)</b>								
MIDWEST UNLIMITED	1	Invoice	SAFETY EQUIPMENT	12/12/2022	56.27		00/00	401-9640
Total MIDWEST UNLIMITED (3220):					56.27			
<b>MOTHER JONES (5632)</b>								
MOTHER JONES	1	Invoice	SUBSCRIPTION RENEWA	12/08/2022	25.00		00/00	701-5691
Total MOTHER JONES (5632):					25.00			
<b>NAPA AUTO PARTS (3345)</b>								
NAPA AUTO PARTS	1	Invoice	GASKET, SOLENOID, VAL	12/07/2022	70.38		00/00	001-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NAPA AUTO PARTS	1	Invoice	BATTERY	12/13/2022	169.99		00/00	003-8101
Total NAPA AUTO PARTS (3345):					240.37			
<b>NE ASSOCIATION OF AIRPORT OFFICIALS (3385)</b>								
NE ASSOCIATION OF AIRPORT OFFICIALS	1	Invoice	MEMBERSHIP	11/30/2022	250.00		00/00	050-5400
Total NE ASSOCIATION OF AIRPORT OFFICIALS (3385):					250.00			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	12/15/2022	31,778.48		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX	12/15/2022	150.00-		00/00	001-4904
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	12/15/2022	13.61		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	12/15/2022	16.62		00/00	001-9890
NE DEPT OF REVENUE	5	Invoice	SALES TAX	12/15/2022	234.10		00/00	001-8460
NE DEPT OF REVENUE	6	Invoice	SALES TAX	12/15/2022	1.70		00/00	001-9740
NE DEPT OF REVENUE	7	Invoice	SALES TAX	12/15/2022	126.80		00/00	001-9910
NE DEPT OF REVENUE	8	Invoice	SALES TAX	12/15/2022	21.96		00/00	001-9926
NE DEPT OF REVENUE	9	Invoice	SALES TAX	12/15/2022	35.30		00/00	002-8460
NE DEPT OF REVENUE	10	Invoice	SALES TAX	12/15/2022	1.70		00/00	002-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	12/15/2022	48.55		00/00	002-9910
NE DEPT OF REVENUE	12	Invoice	SALES TAX	12/15/2022	21.96		00/00	002-9926
Total NE DEPT OF REVENUE (3415):					32,150.78			
<b>NE LAW ENFORCEMENT TRAINING CENTER (5650)</b>								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	SAWTELLE TRAINING	12/01/2022	50.00		00/00	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					50.00			
<b>NEDA (3585)</b>								
NEDA	1	Invoice	ANNUAL MEMBERSHIP-T	12/20/2022	150.00		00/00	801-5400
Total NEDA (3585):					150.00			
<b>NMC INC (3675)</b>								
NMC INC	1	Invoice	REPAIR FUEL INJECTION	12/09/2022	8,594.26		00/00	401-5968
Total NMC INC (3675):					8,594.26			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	12/05/2022	946.61		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	12/05/2022	7,977.07		00/00	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	12/02/2022	10.09		00/00	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,933.77			
<b>OLSSON (3775)</b>								
OLSSON	1	Invoice	#022-02597 DOANE SUBS	12/13/2022	22,666.08		00/00	001-2000
OLSSON	1	Invoice	#015-08260 CRETE CORE	12/15/2022	95.96		00/00	003-9840
Total OLSSON (3775):					22,762.04			
<b>ONE BILLING SOLUTIONS LLC (6073)</b>								
ONE BILLING SOLUTIONS LLC	1	Invoice	NOV 2022 EMS CRETE 91	12/12/2022	1,719.80		00/00	302-5340
ONE BILLING SOLUTIONS LLC	1	Invoice	NOV 2022 EMS CAMC	12/12/2022	2,086.17		00/00	302-5340
ONE BILLING SOLUTIONS LLC	1	Invoice	NOV 2022 EMS TRANSP	12/12/2022	1,031.73		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (6073):					4,837.70			
<b>OURADA, TOM (3860)</b>								
OURADA, TOM	1	Invoice	REIMBURSEMENT	12/02/2022	31.00		00/00	001-9670
Total OURADA, TOM (3860):					31.00			
<b>PIPHER, MARY (6163)</b>								
PIPHER, MARY	1	Invoice	HONORARIUM	12/08/2022	250.00		00/00	702-5692
Total PIPHER, MARY (6163):					250.00			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	12/05/2022	55.37		00/00	502-5750
Total PRESTO-X (4050):					55.37			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	12/01/2022	125.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	12/01/2022	50.00		00/00	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE	12/01/2022	50.00		00/00	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	12/01/2022	125.00		00/00	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	12/01/2022	75.00		00/00	002-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	12/01/2022	75.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					500.00			
<b>QUALITY SOUND &amp; COMMUNICATIONS INC (4120)</b>								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	12/01/2022	147.00		00/00	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
<b>RESCO (4280)</b>								
RESCO	1	Invoice	TERMINAL DISCONNECT	12/09/2022	97.83	1375	00/00	001-8090
Total RESCO (4280):					97.83			
<b>RESILIENT HOPE COUNSELING (6099)</b>								
RESILIENT HOPE COUNSELING	1	Invoice	MEDICAL SERVICES	11/21/2022	172.75		00/00	101-9620
Total RESILIENT HOPE COUNSELING (6099):					172.75			
<b>SALINE COUNTY REGISTER OF DEEDS (4445)</b>								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	11/30/2022	48.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					48.00			
<b>SALINE COUNTY TREASURER (4450)</b>								
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/20/2022	405.24		00/00	801-5755
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/20/2022	377.46		00/00	801-5755
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/20/2022	2,036.92		00/00	304-5321
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/20/2022	3,453.24		00/00	003-7630
SALINE COUNTY TREASURER	1	Invoice	R.E. TAXES PARCEL #076	12/20/2022	3,100.24		00/00	003-7630
Total SALINE COUNTY TREASURER (4450):					9,373.10			
<b>SANDRY FIRE SUPPLY LLC (4495)</b>								
SANDRY FIRE SUPPLY LLC	1	Invoice	VESTS	12/09/2022	594.10		00/00	303-5261
SANDRY FIRE SUPPLY LLC	2	Invoice	MISC SUPPLIES	12/09/2022	126.00		00/00	301-6020
Total SANDRY FIRE SUPPLY LLC (4495):					720.10			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	11/18/2022	59.45		00/00	050-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES	11/18/2022	380.30		00/00	050-4215
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	11/30/2022	747.29		00/00	302-8500
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	11/30/2022	106.68		00/00	301-5800
Total SAPP BROS PETROLEUM (4505):					1,293.72			
<b>SECURITY EQUIPMENT INC (5787)</b>								
SECURITY EQUIPMENT INC	1	Invoice	DW BULLET CAMERA-CIT	11/30/2022	820.00		00/00	501-6484
SECURITY EQUIPMENT INC	1	Invoice	CCTV - CITY HALL	11/30/2022	1,900.00		00/00	501-6484
Total SECURITY EQUIPMENT INC (5787):					2,720.00			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	BOOKKEEPER	11/30/2022	85.08		00/00	001-9880
SEWARD COUNTY INDEPENDENT	2	Invoice	POLICE	11/30/2022	85.08		00/00	201-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	WATER OPERATOR	11/30/2022	85.08		00/00	002-9880
SEWARD COUNTY INDEPENDENT	4	Invoice	STREET OPERATOR	11/30/2022	85.08		00/00	401-5390
SEWARD COUNTY INDEPENDENT	5	Invoice	JANITOR	11/30/2022	21.27		00/00	721-5390
SEWARD COUNTY INDEPENDENT	6	Invoice	JANITOR	11/30/2022	21.27		00/00	001-9880
SEWARD COUNTY INDEPENDENT	7	Invoice	JANTIOR	11/30/2022	21.27		00/00	002-9880
SEWARD COUNTY INDEPENDENT	8	Invoice	JANITOR	11/30/2022	21.27		00/00	501-8231
SEWARD COUNTY INDEPENDENT	9	Invoice	NOTARY STAMP-TELLEZ	11/30/2022	15.46		00/00	101-9900
SEWARD COUNTY INDEPENDENT	10	Invoice	NOTARY STAMP-TELLEZ	11/30/2022	5.80		00/00	721-9900
SEWARD COUNTY INDEPENDENT	11	Invoice	NOTARY STAMP-TELLEZ	11/30/2022	5.80		00/00	003-9900
SEWARD COUNTY INDEPENDENT	12	Invoice	NOTARY STAMP-TELLEZ	11/30/2022	5.80		00/00	002-9900
SEWARD COUNTY INDEPENDENT	13	Invoice	NOTARY STAMP-TELLEZ	11/30/2022	5.79		00/00	001-9900
SEWARD COUNTY INDEPENDENT	1	Invoice	DISPLAY ADS	11/30/2022	125.00		00/00	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	12/07/2022	8.29		00/00	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	12/07/2022	11.35		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM	12/07/2022	11.35		00/00	101-5480
Total SEWARD COUNTY INDEPENDENT (4590):					620.04			
<b>SID DILLON FORD (4635)</b>								
SID DILLON FORD	1	Invoice	SOLENOID	12/06/2022	78.46		00/00	001-8460
Total SID DILLON FORD (4635):					78.46			
<b>SIEDHOFF BODY SHOP (4640)</b>								
SIEDHOFF BODY SHOP	1	Invoice	#2022-5287 TOWING	12/09/2022	135.00		00/00	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2022-5302 TOWING	12/10/2022	125.00		00/00	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIEDHOFF BODY SHOP	1	Invoice	#2022-5303 TOWING	12/10/2022	125.00		00/00	201-5812
SIEDHOFF BODY SHOP	1	Invoice	#2022-5371 TOWING	12/15/2022	175.00		00/00	201-5812
Total SIEDHOFF BODY SHOP (4640):					560.00			
<b>SIGN SOLUTIONS USA LLC (5832)</b>								
SIGN SOLUTIONS USA LLC	1	Invoice	HIP .080 30" CIRCULAR S	12/09/2022	129.61	1369	00/00	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	HIP .080 30" X 30" SIGN D	12/09/2022	47.50	1369	00/00	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	W10-4R//RR GRADE CRO	12/09/2022	189.98	1369	00/00	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	W14-1//DEAD END//HIP Y	12/09/2022	47.50	1369	00/00	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	SHIPPING & HANDLING	12/09/2022	147.74	1369	00/00	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					562.33			
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	UTLITY-239 E 13TH ST	12/01/2022	18.47		00/00	501-7530
SPECTRUM	1	Invoice	UTILITY-1410 MAIN AVE	12/01/2022	11.21		00/00	502-7530
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	12/01/2022	11.21		00/00	201-5220
Total SPECTRUM (4730):					40.89			
<b>SPEECE LEWIS ENGINEERS (4735)</b>								
SPEECE LEWIS ENGINEERS	1	Invoice	CULVERT PROJECT 22N	12/05/2022	7,135.75		00/00	532-6381
Total SPEECE LEWIS ENGINEERS (4735):					7,135.75			
<b>SPRING CREEK REPAIR &amp; FARM SUPPLY (4745)</b>								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	3/8" COUPLER QC, STAIN	10/03/2022	12.95		00/00	301-5330
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					12.95			
<b>THE BPAD GROUP INC (6139)</b>								
THE BPAD GROUP INC	1	Invoice	PROMOTION TEST-POLI	12/08/2022	450.00		00/00	201-5120
Total THE BPAD GROUP INC (6139):					450.00			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	HSA FEES	12/01/2022	7.98		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	HSA FEES	12/01/2022	8.68		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	12/01/2022	1.40		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	12/01/2022	7.98		00/00	401-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	5	Invoice	HSA FEES	12/01/2022	2.80		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	12/01/2022	11.20		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	12/01/2022	17.73		00/00	001-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	12/01/2022	7.52		00/00	002-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	12/01/2022	4.71		00/00	003-9620
UNION BANK & TRUST CO	1	Invoice	FSA FEES	12/01/2022	9.24		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA FEES	12/01/2022	9.24		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA FEES	12/01/2022	4.76		00/00	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA FEES	12/01/2022	4.76		00/00	002-9620
UNION BANK & TRUST CO	1	Invoice	BONDS SRS 2017	11/30/2022	624.00		00/00	150-9860
Total UNION BANK & TRUST CO (5205):					722.00			
<b>VENDING.COM (6165)</b>								
VENDING.COM	1	Invoice	VENDING MACHINE	12/09/2022	5,757.68		00/00	531-6482
VENDING.COM	2	Invoice	VENDING MACHINE	12/09/2022	5,757.68		00/00	531-6475
VENDING.COM	3	Invoice	VENDING MACHINE	12/09/2022	5,757.68		00/00	531-6460
VENDING.COM	4	Invoice	VENDING MACHINE	12/09/2022	2,878.82		00/00	001-9900
VENDING.COM	5	Invoice	VENDING MACHINE	12/09/2022	1,439.42		00/00	002-9900
VENDING.COM	6	Invoice	VENDING MACHINE	12/09/2022	1,439.42		00/00	003-9900
Total VENDING.COM (6165):					23,030.70			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	CELL PHONE	12/01/2022	48.13		00/00	101-5452
VERIZON WIRELESS	2	Invoice	CELL PHONE	12/01/2022	42.79		00/00	101-6201
VERIZON WIRELESS	3	Invoice	CELL PHONE	12/01/2022	48.14		00/00	201-5220
VERIZON WIRELESS	4	Invoice	CELL PHONE	12/01/2022	227.91		00/00	001-9660
VERIZON WIRELESS	5	Invoice	CELL PHONE	12/01/2022	73.84		00/00	002-9660
VERIZON WIRELESS	6	Invoice	CELL PHONE	12/01/2022	48.14		00/00	003-9660
VERIZON WIRELESS	7	Invoice	CELL PHONE	12/01/2022	73.84		00/00	401-8500
VERIZON WIRELESS	8	Invoice	CELL PHONE	12/01/2022	245.27		00/00	301-7530
VERIZON WIRELESS	9	Invoice	CELL PHONE	12/01/2022	73.84		00/00	721-8500
VERIZON WIRELESS	10	Invoice	TABLET	12/01/2022	10.01		00/00	001-9920
VERIZON WIRELESS	11	Invoice	TABLET	12/01/2022	10.00		00/00	002-9920
VERIZON WIRELESS	12	Invoice	TABLET	12/01/2022	10.00		00/00	003-9920
VERIZON WIRELESS	13	Invoice	TABLET	12/01/2022	10.00		00/00	401-9920
VERIZON WIRELESS	1	Invoice	CELL PHONE PD	12/01/2022	312.78		00/00	201-5220
VERIZON WIRELESS	1	Invoice	UTILITY-1440 LINDEN	11/23/2022	18.02		00/00	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERIZON WIRELESS (5295):					1,252.71			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	12/01/2022	59.05		00/00	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	12/01/2022	166.82		00/00	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	12/01/2022	21.10		00/00	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	12/01/2022	29.53		00/00	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	12/01/2022	29.52		00/00	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	12/01/2022	466.57		00/00	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	212 E 15TH ST	12/01/2022	77.25		00/00	401-5330
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	12/01/2022	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	12/01/2022	91.14		00/00	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	12/01/2022	151.42		00/00	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	12/01/2022	40,040.18		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,132.58			
<b>WINDSTREAM (5465)</b>								
WINDSTREAM	1	Invoice	PHONE-CITY HALL	12/04/2022	166.24		00/00	101-7530
WINDSTREAM	2	Invoice	PHONE-CITY HALL	12/04/2022	143.78		00/00	721-7530
WINDSTREAM	3	Invoice	PHONE-CITY HALL	12/04/2022	171.38		00/00	003-9660
WINDSTREAM	4	Invoice	PHONE-CITY HALL	12/04/2022	100.10		00/00	401-7530
WINDSTREAM	5	Invoice	PHONE-CITY HALL	12/04/2022	95.96		00/00	001-9660
WINDSTREAM	6	Invoice	PHONE-CITY HALL	12/04/2022	95.96		00/00	002-9660
WINDSTREAM	1	Invoice	PHONE-AIRPORT	12/05/2022	126.19		00/00	050-7530
WINDSTREAM	1	Invoice	PHONE-COMM CTR	12/05/2022	57.48		00/00	502-7530
WINDSTREAM	1	Invoice	PHONE-EMERG MGMT	12/05/2022	73.74		00/00	101-5490
WINDSTREAM	1	Invoice	PHONE-FIRE	12/05/2022	61.53		00/00	301-7530
WINDSTREAM	1	Invoice	PHONE-NMPP	12/05/2022	76.54		00/00	001-9660
WINDSTREAM	1	Invoice	PHONE-POLICE	12/05/2022	646.10		00/00	201-5220
Total WINDSTREAM (5465):					1,815.00			
<b>WINTER EQUIPMENT (5772)</b>								
WINTER EQUIPMENT	1	Invoice	COMMON SENSE SYSTE	12/07/2022	1,310.40	1353	00/00	401-5771
Total WINTER EQUIPMENT (5772):					1,310.40			
Grand Totals:					381,463.85			

GL Period	Amount
00/00	381,463.85
<b>Grand Totals:</b>	<b>381,463.85</b>

Vendor number hash: 555701  
 Vendor number hash - split: 1044320  
 Total number of invoices: 143  
 Total number of transactions: 256

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	381,463.85	.00	381,463.85
<b>Grand Totals:</b>	<b>381,463.85</b>	<b>.00</b>	<b>381,463.85</b>

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

# 2022 CRETE STREET IMPROVEMENTS JEO PROJECT NO. 220169.00

**OWNER:**

**NAME:** TOM OURADA  
**CONTACT INFO:** PHONE: 402.826.4312  
 EMAIL: tom.ourada@crete.ne.gov

**ENGINEER:**

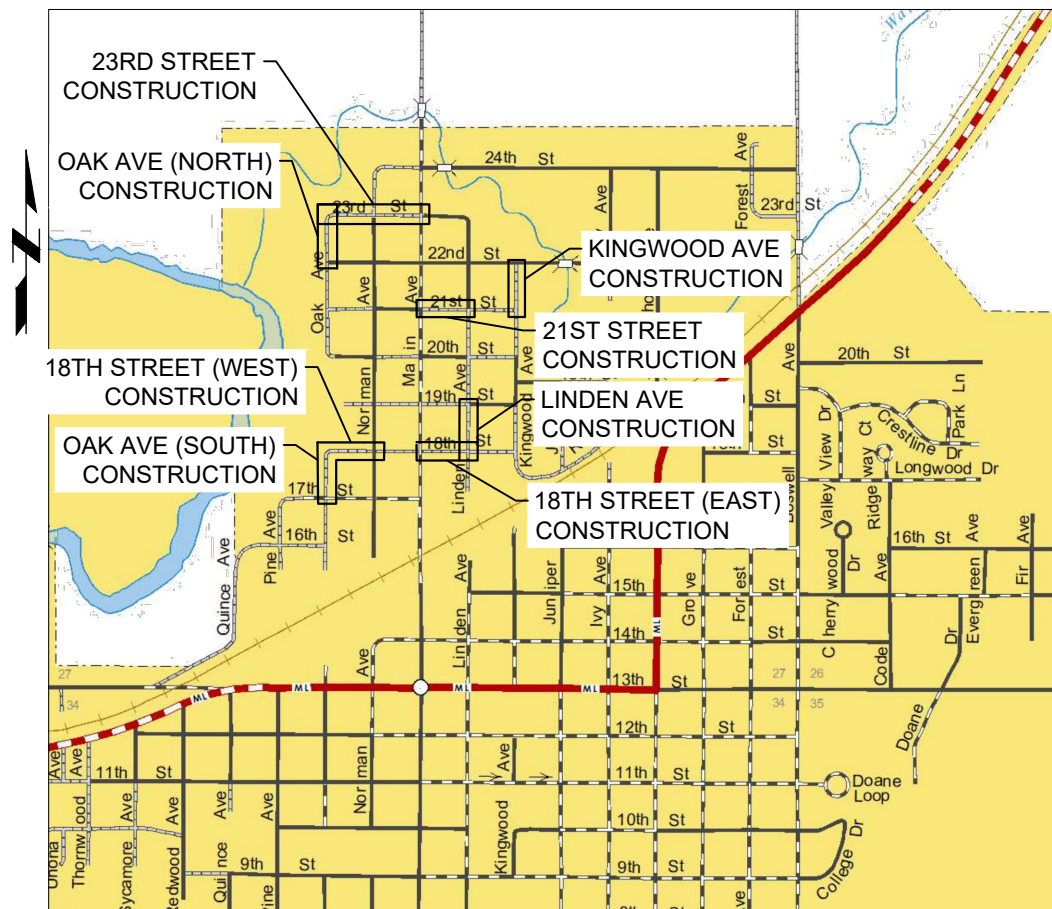
**NAME:** BRENT CIECIOR  
**CONTACT INFO:** COMPANY: JEO CONSULTING GROUP INC.  
 PHONE: 402.525.1953  
 EMAIL: bciecior@jeo.com

**INDEX OF SHEETS:**

SHEET NO:	SHEET NAME:
C0.1	COVER SHEET
C0.2	SYMBOLS
C0.3	GENERAL NOTES AND QUANTITIES
C0.5	TYPICAL SECTIONS
C0.6 - C0.9	CONTROL SHEET
D1.1 - D1.2	STANDARD DETAILS
PP1.0 - PP1.9	PLAN AND PROFILE SHEETS
C2.1 - C2.6	GEOMETRIC SHEETS
C3.1 - C3.6	GRADE SHEETS
C4.1 - C4.9	EROSION CONTROL SHEETS
C5.1 - C5.2	RIGHT-OF-WAY SHEETS
DR1.1	DRAINAGE PROFILES
XS1.1 - XS1.19	CROSS-SECTION SHEETS

**NDOT STANDARD PLANS:**

STD. PLAN NO:	PLAN NAME:
301-R12	PAVEMENT DETAILS
303-R3	CURB RAMPS
411-R2	BEDDING AND BACKFILL REQUIREMENTS FOR CONCRETE PIPE
435-R2	MANHOLE
502-R2	SILT FENCE DETAILS
924-R4	URBAN TRAFFIC CONTROL PLAN



VICINITY MAP

**UTILITIES:**

**NAME:** GALEN HAGSTROM  
**CONTACT INFO:** COMPANY: BLACK HILLS  
 PHONE: 402-858-3572  
 GALEN.HAGSTROM@BLACKHILLSCORP.COM

**KYLE BEER**  
 COMPANY: WINDSTREAM  
 PHONE: 402-219-1222  
 KYLE.BEER@WINDSTREAM.COM

**TODD STRAIN**  
 COMPANY: SPECTRUM  
 PHONE: 402-421-0316  
 TODD.STRAIN1@CHARTER.COM

I, [JEO ENGINEER, P.E.], AM THE COORDINATING PROFESSIONAL ON THE [PROJECT NAME] PROJECT.

**NOTE:**  
 NEITHER THE OWNER (CLIENT) NOR JEO CONSULTING GROUP, INC. ASSUMES ANY RESPONSIBILITY FOR UTILITY LOCATIONS BEING ACCURATELY SHOWN OR NOT SHOWN ON THE PLANS. A REQUEST FOR UTILITY LOCATES WAS MADE FOR THIS LOCATION AS PER THE ONE-CALL NOTIFICATION SYSTEM ACT. (DATE: 2-24-2022, TICKET NOS.: 220550669-683 ).  
 UTILITIES SHOWN ARE FROM FIELD MARKINGS PROVIDED IN THE FIELD BY THE UTILITY PROVIDERS.  
 THE EXACT LOCATION AND/OR SIZE OF UNDERGROUND FEATURES MAY NOT BE ACCURATELY, COMPLETELY AND RELIABLY DEPICTED. FIELD VERIFICATION OF UTILITIES MAY BE REQUIRED. CONTRACTOR(S) SHALL NOTIFY THE RESPECTIVE UTILITY COMPANIES BEFORE COMMENCING ANY WORK.



2022  
CRETE STREET IMPROVEMENTS  
JEO PROJECT NO. 220169.00

COVER SHEET

PRELIMINARY  
NOT FOR CONSTRUCTION  
95%  
DATE:  
11/29/2022  
PRELIMINARY

PROJECT NO.	220169.00
DATE	11/29/2022
DRAWN BY	JDP
FILE NAME	S-220169.00_GEN.dwg
FIELD BOOK	CRETE #4
FIELD CREW	DF
SURVEY FILE NO.	SV-220169.00
PLAN IN HAND	PIH INI
DATE	PIH DATE
70 PERCENT REVIEW	70% INI
DATE	70% DATE
95 PERCENT REVIEW	95% INI
DATE	95% DATE
REVISIONS	

**LINESTYLES**

ITEM	SYMBOL
BREAK LINE	
CABLE TELEVISION	— UTV — UTV —
CABLE TV (NS)	— <UTV> — — <UTV> —
CENTERLINE OF ROAD	
CONTOUR MINOR (EX)	— 1202 — —
CONTOUR MAJOR (EX)	— 1200 — —
CONTOUR MINOR (EX,SCREENED)	— 1202 — —
CONTOUR MAJOR (EX,SCREENED)	— 1200 — —
CONTOUR MINOR (PR)	— 1202 — —
CONTOUR MAJOR (PR)	— 1200 — —
LIMITS OF CONSTRUCTION	— LOC — — LOC —
CULVERT	
ELECTRIC (OVHD)	— OHE — — OHE —
ELECTRIC (OVHD, NS)	— <OHE> — — <OHE> —
ELECTRIC (UGND)	— UGE — — UGE —
ELECTRIC (UGND, NS)	— <UGE> — — <UGE> —
FENCE (WOODEN)	— □ — □ — □ — □ — □ —
FENCE (WIRE OR UNKNOWN)	— x — x — x — x —
FENCE (CHAINLINK)	— ○ — ○ — ○ — ○ —
FENCE (SECURITY)	— △ — △ — △ — △ —
FIBER OPTIC LINE	— FO — — FO —
FIBER OPTIC LINE (NS)	— <FO> — — <FO> —
FLOWLINE (BREAKLINE)	
GAS LINE	— G — — G —
GAS LINE (NS)	— <G> — — <G> —
GUARDRAIL	
PROPERTY BOUNDARY	
PROPERTY LOT LINES (PR)	
PROPERTY LINES (EX,NS)	
RIGHT-OF-WAY LINE	— ROW — — ROW —
RAILROAD RIGHT-OF-WAY	— RR ROW — —
RAILROAD TRACKS	
RETAINING WALL	
SANITARY SEWER (EX)	— 8" SAN — —
SANITARY SEWER (NS)	— <SAN> — — <SAN> —
SANITARY SEWER (PR)	— 8" SAN — —
SAN SEWER FORCE MAIN (EX)	— 8" FM — — 8" FM —
SAN SEWER FORCE MAIN (PR)	— 6" FM — — 6" FM —
STORM SEWER (EX)	— 12" ST — — (OFFSET TO PIPE SIZE)
STORM SEWER (NS)	— <ST> — — <ST> —
STORM SEWER (PR)	— 12" ST — — (OFFSET TO PIPE SIZE)
TELEPHONE LINE (UGND)	— UGT — — UGT —
TELEPHONE LINE (UGND,NS)	— <UGT> — — <UGT> —
TELEPHONE LINE (OVHD)	— OHT — — OHT —
TELEPHONE LINE (OVHD,NS)	— OHT — — OHT —
TERRACE	
CROPLINE	— Y — — Y —
TRAVELED WAY	
WATER (EX)	— 6" W — — 6" W —
WATER (NS)	— <W> — — <W> —
WATER (PR)	— 6" W — —
FIRE SERVICE	— 6" F — — 6" F —
EXISTING	EX
EXISTING, NOT-SURVEYED	NS
PROPOSED	PR
OVERHEAD	OVHD
UNDERGROUND	UGND

**COMMON HATCHING**

ITEM	HATCH
ASPHALT PAVEMENT (EX.)	
CONCRETE PAVEMENT (EX.)	
GRAVEL (EX.)	
BRICK PAVEMENT (EX.)	
ASPHALT PAVEMENT (PR.)	
CONCRETE PAVEMENT (PR.)	
CONCRETE SIDEWALK (PR)	
GRAVEL (PR.)	
BRICK PAVEMENT (PR.)	
RIP RAP	
SEEDING	
MATTING	
UNDISTURBED EARTH	
EARTH	
GRANULAR FILL	
SAND MORTAR, PLASTER	
CONCRETE	
BRICK	
CONCRETE BLOCK	
METAL	
WOOD FRAMING	
WOOD FRAMING INTERRUPTED MEMBER	
BATT INSULATION	
RIGID INSULATION	

**UTILITIES**

ITEM	SYMBOL
STORM SEWER	
CURB INLET	
GRATE INLET	
CATCH BASIN	
STORM SEWER MANHOLE	
SANITARY	
CLEANOUT	
SEPTIC TANK	
SANITARY MANHOLE	
POWER, ELECTRICAL, LIGHT, AND TRAFFIC	
AIR CONDITIONING UNIT	
ANTENNA	
ANCHOR POLE/POST	
GUY POLE	
GUY WIRE ANCHOR	
ELECTRICAL HIGHLINE TOWER (METAL OR CONCRETE)	
POWER POLE (EXISTING)	
POWER POLE (PROPOSED)	
POWER (ELEC) PEDESTAL	
POWER (ELEC) PULL BOX OR MANHOLE	
POWER (ELEC) METER	
LIGHT POLE	
TRAFFIC SIGNAL	
TRAFFIC SIGNAL BOX	
TELEVISION PEDESTAL	
TELEVISION MANHOLE	
WATER	
WATER MANHOLE	
WATER VALVE	
WATER SHUT OFF OR CURB STOP	
WELL	
WATER METER	
WATER METER PIT	
YARD HYDRANT	
WATER ELEVATION	
WATER TOWER	
FIRE HYDRANT (EXISTING)	
FIRE HYDRANT (PROPOSED)	
FIRE HYDRANT IN PROFILE	
WATER FITTINGS	
11- 1/4"	
22- 1/2"	
45°	
90°	
CROSS	
PLUG	
REDUCER	
TEE	
GAS	
GAS METER	
GAS MANHOLE	
GAS FILL PIPE	
GAS PUMP	
GAS VALVE	
GAS VENT	
TELEPHONE	
FIBER OPTICS PULL BOX	
TELEPHONE POLE	
TELEPHONE PULL BOX OR MANHOLE	
TELEPHONE PEDESTAL	
MANHOLE (NON-SPECIFIC)	
UNDERGRND STORAGE TANK	
VALVE (NON-SPECIFIC)	

**SITE & SIGNAGE**

ITEM	SYMBOL
SIGN	
BARRICADE	
ROAD SIGNS	
COUNTY ROAD	
INTERSTATE HIGHWAY	
STATE HIGHWAY	
U.S. HIGHWAY	
MILE MARKER POST	
RIGHT OF WAY MARKER	
RAILROAD CROSSING SIGNAL	
RAILROAD SWITCH	
FLAG POLE	
MAILBOX	
PROPANE TANK	
SATELLITE TV DISH	
WINDMILL	

**CONTROL & ELEVATION**

ITEM	SYMBOL
BENCHMARK	
CONTROL POINT (NON-PROPERTY)	
MONUMENT FOUND (PROPERTY)	
MONUMENT SET	
TEMPORARY POINT	
TEST BORING	
POINT ELEVATION (EXISTING)	× 0.00
POINT ELEVATION (PROPOSED)	
TOP OF PAVEMENT	TP
TOP OF CURB	TC
GROUND	GR
TOP OF WALL	TW
BOTTOM OF WALL	BW
FLOWLINE	FL
GRID TICK	+

**MISC FEATURES**

ITEM	SYMBOL
CENTER PIVOT	
CEMETERY	
GRAVE	
CHURCH	
CAVE	
CISTERN	
LATRINE	
OIL WELL	
GUARD POST	

**PAVING FEATURES**

ITEM	SYMBOL
EXISTING PAVEMENT JOINT	
TRANSVERSE JOINT	
LONGITUDINAL JOINT	
EXPANSION/KEYED JOINT	
PAVEMENT MARKING	
PAVEMENT REBAR	
HANDICAP SYMBOL	

**VEGETATION**

ITEM	SYMBOL
BUSH	
CONIFEROUS TREE	
DECIDUOUS TREE	
MARSH/WETLAND	
TREE MASS LINE	
TREE STUMP	

**SWPPP**

ITEM	SYMBOL
SILT FENCE	— SF — — SF —
INLET PROTECTION	
STRAW WATTLE CHECK	
STRAW BALE CHECK	
FLOW ARROW (PLAN)	
AREA INLET	
FILTER PROTECTION	

**GENERAL**

ITEM	SYMBOL
PLAN REVISION	
NORTH ARROW	
GRAPHIC SCALE PLAN	
GRAPHIC SCALE PROFILE/ CROSS SECTION	
KEYNOTE OR TABULAR NOTE	
REFERENCED NOTE	
ELEVATION	
SECTION	
ENLARGED DETAIL	



**2022**  
**CRETE STREET IMPROVEMENTS**  
**JEO PROJECT NO. 220169.00**

**SHEET NAME**

**PRELIMINARY**  
**NOT FOR CONSTRUCTION**  
**95%**  
**DATE:**  
**11/29/2022**  
**PRELIMINARY**

PROJECT NO. 220169.00  
 DATE 11/29/2022  
 DRAWN BY JDP  
 FILE NAME S-220169.00\_GEN.dwg  
 FIELD BOOK CRETE #4  
 FIELD CREW DF  
 SURVEY FILE NO. SV-220169.00  
 PLAN IN HAND INTLS INI PIH INI  
 INTLS DATE PIH DATE  
 70 PERCENT REVIEW INTLS DATE 70% INI DATE  
 95 PERCENT REVIEW INTLS DATE 95% INI DATE  
 REVISIONS

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**GENERAL NOTES**

- THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL UTILITIES, INCLUDING POT-HOLING AND/OR EXCAVATION NECESSARY, TO FIELD VERIFY ANY POTENTIAL CONFLICTS WITH PROPOSED CONSTRUCTION. THE CONTRACTOR SHALL COORDINATE ALL RELOCATIONS, TO BE COMPLETED BY UTILITY PROVIDERS, WITH THE ENGINEER AND CITY.
- EARTHWORK SHALL BE PAID AS ESTABLISHED QUANTITIES IN ACCORDANCE WITH THE SPECIFICATIONS WITH NO DIRECT MEASUREMENT TO BE MADE FOR VARIANCE IN PAVEMENT THICKNESS OR EARTHWORK NECESSARY TO COMPLETE THE PROJECT. ALL OTHER EARTHWORK AND SITE GRADING NECESSARY TO COMPLETE THE WORK SHALL BE CONSIDERED SUBSIDIARY TO OTHER ITEMS FOR WHICH DIRECT PAYMENT IS MADE.
- PRIOR TO PERFORMING WORK, THE CONTRACTOR SHALL FIELD VERIFY LOCATIONS AND DEPTHS OF EXISTING STORM SEWER, WATER, SANITARY UTILITIES IN THE VICINITY OF PROPOSED STORM SEWER WORK.
- THE CONTRACTOR SHALL PROTECT ALL PROPERTY PINS FROM BEING DISTURBED DURING CONSTRUCTION AND SHALL BE RESPONSIBLE FOR COST OF RESETTING ANY PINS.
- THE CONTRACTOR SHALL GRADE AND SHAPE AREAS TO BE SEEDED, BLENDING THEM TO MATCH EXISTING GROUND, AS APPROVED BY THE ENGINEER IN THE FIELD. MINOR GRADING AND SHAPING IS ANTICIPATED AND SHALL BE CONSIDERED INCIDENTAL AND SUBSIDIARY TO OTHER ITEMS FOR WHICH DIRECT PAYMENT IS MADE.
- THE CONTRACTOR SHALL NOTIFY THE ENGINEER PRIOR TO ANY PAVING WORK IF POSITIVE DRAINAGE IS IN QUESTION. THE INTENT OF THE DRAWINGS TO ENSURE POSITIVE DRAINAGE IN ALL SITUATIONS. IF POSITIVE DRAINAGE DOES NOT OCCUR AT SPECIFIC LOCATIONS. THE CONTRACTOR SHALL REPAIR, INCLUDING THE REMOVAL AND REPLACEMENT OF PAVEMENT, TO ACHIEVE POSITIVE DRAINAGE. CONTRACTOR WILL BE REQUIRED TO PAY ALL COSTS ASSOCIATED WITH THE NEEDED REPAIR.
- THE CONTRACTOR SHALL PERFORM SUBGRADE PREPARATION TO A DEPTH OF 12-INCHES IN ALL CONCRETE PAVING, SIDEWALK, AND RAMP AREAS IN ACCORDANCE WITH THE SPECIFICATIONS. SUBGRADE PREPARATION FOR STREET, DRIVEWAY, AND ALLEY CONCRETE PAVEMENT SHALL BE PAID FOR SEPARATELY. ALL OTHER SUBGRADE PREPARATION SHALL BE CONSIDERED INCIDENTAL TO THE PROJECT.
- THE CONTRACTOR SHALL COORDINATE TREE REMOVALS WITH THE ENGINEER PRIOR TO ANY REMOVALS. THIS SHALL INCLUDE ANY TREE GREATER THAN 3" IN DIAMETER.
- ADJUST CURB STOPS, VALVE BOXES, AND OTHER MISCELLANEOUS CITY OWNED UTILITIES NOT DIRECTLY LISTED IN THE SUMMARY OF QUANTITIES TO GRADE. ALL ADJUSTMENTS ARE SUBSIDIARY TO OTHER CONTRACT ITEMS.
- STAND ALONE CURB RAMP CONSTRUCTION SHALL REQUIRE THE REMOVAL-AND REPLACEMENT OF ADJACENT CURB AND GUTTER, AND SHALL BE PAID FOR AS "REMOVE AND REPLACE CURB AND GUTTER" AND PAID FOR BY THE LINEAR FOOT.
- SILT FENCE SHALL BE PLACED IN COORDINATION WITH THE ENGINEER BASED ON THE LEVEL OF CONSTRUCTION WITHIN ANY SPECIFIC AREA, WHILE CURB INLETS ARE IN THE PROCESS OF BEING CONSTRUCTED. SILT FENCE INSTALLATION MAY BE REQUIRED AROUND THE NEW CURB INLETS IF ADVERSE WEATHER IS FORECASTED. CURB INLET SEDIMENT FILTERS SHALL BE INSTALLED AROUND ANY EXISTING INLETS DOWNSTREAM OF ANY ADJACENT CONSTRUCTION WORK, INCLUDING REMOVALS, GRADING, PAVING, SAWING, ETC.

**GROUP A - OAK AVE (SOUTH) & 18TH STREET (EAST)**

ITEM	BID ITEM	UNIT	QUANTITY
1.	Mobilization	LS	1
2.	Bonding and Insurance	LS	1
3.	Clearing and Grubbing	LS	1
4.	Remove Tree	EA	16
5.	Remove Pavement	SY	170
6.	Remove Concrete Sidewalk	SF	663
7.	Remove Storm Sewer Structure (< 6' deep)	EA	2
8.	Remove Storm Sewer Pipe	LF	173
9.	Adjust Valve Box to Grade	EA	4
10.	Earthwork, Establish Quantity	CY	750
11.	7" Concrete Pavement	SY	2350
12.	6" Concrete Driveway	SY	119
13.	4" Concrete Sidewalk	SF	4751
14.	Detectable Warning Panels	SF	56
15.	Subgrade Preparation	SY	2350
16.	Gravel Surface Course	TON	2
17.	Concrete Header	EA	2
18.	Concrete Collar	EA	1
19.	Curb Inlet	EA	3
20.	Curb Inlet w/ Manhole	EA	2
21.	Storm Sewer Junction Box (4'x4')	EA	1
22.	18" RCP Flared End Section	EA	1
23.	15" PVC Pipe, SDR 35	LF	68
24.	18" RCP, Class III	LF	204
25.	24" Round Equivalent (RE) RCP, Class III	LF	6
26.	Temporary Traffic Control Measures	LS	1
27.	Reset Sign and Post	EA	2
28.	6" Top Soil	SY	2350
29.	Silt Fence, High Porosity	LF	100
30.	Curb Inlet Sediment Filter	EA	1
31.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.50

**GROUP B - 18TH STREET (EAST)**

ITEM	BID ITEM	UNIT	QUANTITY
1.	Mobilization	LS	1
2.	Bonding and Insurance	LS	1
3.	Clearing and Grubbing	LS	1
4.	Remove Tree	EA	6
5.	Remove Pavement	SY	100
6.	Remove Concrete Sidewalk	SF	372
7.	Remove Storm Sewer Pipe	LF	55
8.	Adjust Valve Box to Grade	EA	3
9.	Earthwork, Establish Quantity	CY	250
10.	7" Concrete Pavement	SY	1535
11.	6" Concrete Driveway	SY	237
12.	4" Concrete Sidewalk	SF	2448
13.	Modular Block Retaining Wall	SF	65
14.	Detectable Warning Panels	SF	48
15.	Subgrade Preparation	SY	1535
16.	Gravel Surface Course	TON	2
17.	Concrete Header	EA	4
18.	Temporary Traffic Control Measures	LS	1
19.	Reset Sign and Post	EA	5
20.	6" Top Soil	SY	1535
21.	Silt Fence, High Porosity	LF	100
22.	Curb Inlet Sediment Filter	EA	1
23.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.25

**GROUP C - LINDEN AVE**

ITEM	BID ITEM	UNIT	QUANTITY
1.	Mobilization	LS	1
2.	Bonding and Insurance	LS	1
3.	Clearing and Grubbing	LS	1
4.	Remove Tree	EA	4
5.	Remove Pavement	SY	18
6.	Remove Storm Sewer Structure (<6' deep)	EA	1
7.	Remove Storm Sewer Pipe	LF	5
8.	Earthwork, Establish Quantity	CY	121
9.	7" Concrete Pavement	SY	939
10.	4" Concrete Sidewalk	SF	1335
11.	Modular Block Retaining Wall	SF	10
12.	Subgrade Preparation	SY	939
13.	Temporary Traffic Control Measures	LS	1
14.	6" Top Soil	SY	939
15.	Silt Fence, High Porosity	LF	100

**GROUP C - LINDEN AVE (CONT.)**

ITEM	BID ITEM	UNIT	QUANTITY
16.	Curb Inlet Sediment Filter	EA	1
17.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.25

**GROUP D - 21ST STREET**

ITEM	BID ITEM	UNIT	QUANTITY
1.	Mobilization	LS	1
2.	Bonding and Insurance	LS	1
3.	Clearing and Grubbing	LS	1
4.	Remove Tree	EA	4
5.	Remove Pavement	SY	373
6.	Remove Concrete Sidewalk	SF	2317
7.	Adjust Valve Box to Grade	EA	4
8.	Earthwork, Establish Quantity	CY	69
9.	7" Concrete Pavement	SY	1110
10.	6" Concrete Driveway	SY	50
11.	4" Concrete Sidewalk	SF	3305
12.	Detectable Warning Panels	SF	104
13.	Subgrade Preparation	SY	1110
14.	Gravel Surface Course	TON	2
15.	Concrete Header	EA	2
16.	Trench Drain	EA	1
17.	Temporary Traffic Control Measures	LS	1
18.	Reset Sign and Post	EA	1
19.	6" Top Soil	SY	1110
20.	Silt Fence, High Porosity	LF	100
21.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.25

**GROUP E - KINGWOOD AVE**

ITEM	BID ITEM	UNIT	QUANTITY
1.	Mobilization	LS	1
2.	Bonding and Insurance	LS	1
3.	Clearing and Grubbing	LS	1
4.	Remove Tree	EA	1
6.	Remove Concrete Sidewalk	SF	23
7.	Adjust Valve Box to Grade	EA	2
8.	Earthwork, Establish Quantity	CY	42
9.	7" Concrete Pavement	SY	924
10.	4" Concrete Sidewalk	SF	1745
11.	Detectable Warning Panels	SF	40
12.	Subgrade Preparation	SY	1745
13.	Temporary Traffic Control Measures	LS	1
14.	6" Top Soil	SY	924
15.	Silt Fence, High Porosity	LF	300
16.	Curb Inlet Sediment Filter	EA	2
17.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.25

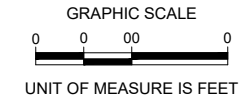
**GROUP F - OAK AVE (NORTH)**

ITEM	BID ITEM	UNIT	QUANTITY
1.	Mobilization	LS	1
2.	Bonding and Insurance	LS	1
3.	Clearing and Grubbing	LS	1
4.	Remove Tree	EA	4
5.	Adjust Valve Box to Grade	EA	3
6.	Earthwork, Establish Quantity	CY	97
7.	7" Concrete Pavement	SY	1265
8.	6" Concrete Driveway	SY	42
9.	4" Concrete Sidewalk	SF	4161
10.	Detectable Warning Panels	SF	80
11.	Subgrade Preparation	SY	1265
12.	Gravel Surface Course	TONS	1
13.	Concrete Header	EA	1
14.	Adjust Hydrant to Grade	EA	1
15.	Temporary Traffic Control Measures	LS	1
16.	Reset Sign and Post	EA	2
17.	6" Top Soil	SY	1265
18.	Silt Fence, High Porosity	LF	400
19.	Curb Inlet Sediment Filter	EA	3
20.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.25

FOR INFORMATION ONLY



Know what's below.  
Call before you dig.



**GROUP G - 23RD STREET (WEST)**

ITEM	BID ITEM	UNIT	QUANTITY
1.	Mobilization	LS	1
2.	Bonding and Insurance	LS	1
3.	Clearing and Grubbing	LS	1
4.	Remove Tree	EA	3
5.	Remove Storm Sewer Structure (< 6' deep)	EA	1
6.	Remove Storm Sewer Pipe	LF	15
7.	Earthwork, Establish Quantity	CY	399
8.	7" Concrete Pavement	SY	971
9.	6" Concrete Driveway	SY	73
10.	4" Concrete Sidewalk	SF	2295
11.	Detectable Warning Panels	SF	48
12.	Subgrade Preparation	SY	971
13.	Gravel Surface Course	TON	1
14.	Concrete Header	EA	1
15.	Curb Inlet	EA	1
16.	Curb Inlet w/ Manhole	EA	1
17.	15" PVC Pipe, SDR 35	LF	32
18.	18" RCP, Class III	LF	159
19.	Connect to Existing Storm Sewer Structure	EA	1
20.	Temporary Traffic Control Measures	LS	1
21.	6" Top Soil	SY	971
22.	Silt Fence, High Porosity	LF	100
23.	Curb Inlet Sediment Filter	EA	2
24.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.25

**GROUP H - 23RD STREET (EAST)**

ITEM	BID ITEM	UNIT	QUANTITY
1.	Mobilization	LS	1
2.	Bonding and Insurance	LS	1
3.	Clearing and Grubbing	LS	1
4.	Remove Tree	EA	7
5.	Remove Pavement	SY	104
6.	Remove Concrete Sidewalk	SF	234
7.	Adjust Valve Box to Grade	EA	2
8.	Earthwork, Establish Quantity	CY	256
9.	7" Concrete Pavement	SY	1103
10.	6" Concrete Driveway	SY	88
11.	4" Concrete Sidewalk	SF	2984
12.	Detectable Warning Panels	SF	88
13.	Subgrade Preparation	SY	1103
14.	Gravel Surface Course	TON	2
15.	Concrete Header	EA	2
16.	Curb Inlet	EA	1
17.	Curb Inlet w/ Manhole	EA	1
18.	15" PVC Pipe, SDR 35	LF	32
19.	18" RCP, Class III	LF	164
20.	Connect to Existing Storm Sewer Structure	EA	1
21.	Temporary Traffic Control Measures	LS	1
22.	6" Top Soil	SY	1103
23.	Silt Fence, High Porosity	LF	200
24.	Curb Inlet Sediment Filter	EA	2
25.	Hydro-Seeding, Fertilizer and Mulch	ACRE	0.25

**EARTHWORK**

SITE	CUT	FILL
OAK AVE (SOUTH) & 18TH ST (WEST)	732	23
18TH ST (EAST)	226	33
LINDEN AVE	118	125
21ST ST	136	66
KINGWOOD AVE	42	192
OAK AVE (NORTH)	80	184
23RD ST (WEST)	493	60
23RD ST (EAST)	251	21

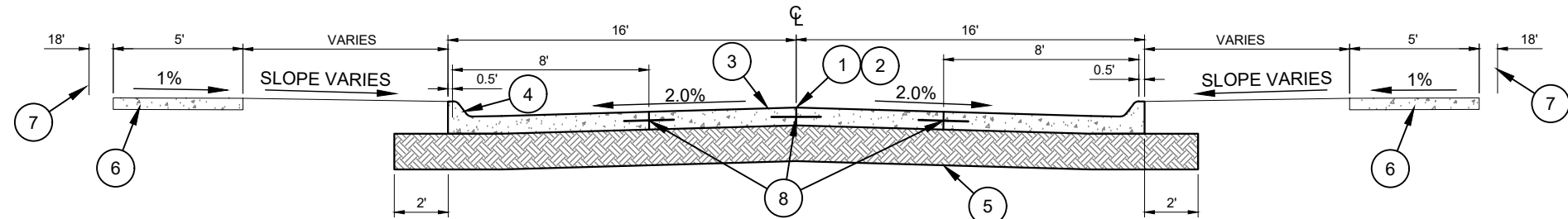
**2022 CRETE STREET IMPROVEMENTS SUMMARY OF QUANTITIES & GENERAL NOTES JEO PROJECT NO. 220169.00**

PRELIMINARY NOT FOR CONSTRUCTION  
 95%  
 DATE: 11/29/2022  
 PRELIMINARY

PROJECT NO. 220169.00  
 DATE 11/29/2022  
 DRAWN BY JDP  
 FILE NAME S-220169.00\_GEN.dwg  
 FIELD BOOK CRETE #4  
 FIELD CREW DF  
 SURVEY FILE NO. SV-220169.00  
 PLAN IN HAND INTIALS PIH INI  
 DATE PIH DATE  
 70 PERCENT REVIEW INTIALS 70% INI  
 DATE 70% DATE  
 95 PERCENT REVIEW INTIALS 95% INI  
 DATE 95% DATE  
 REVISIONS

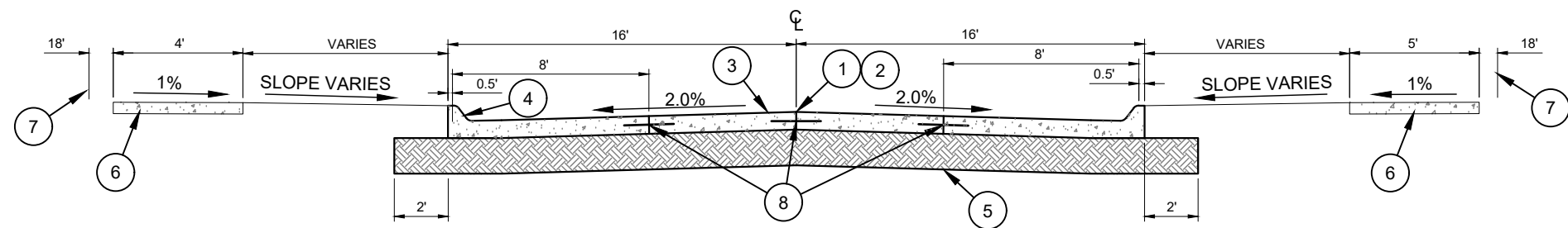
**LEGEND:**

- ① PROFILE GRADE LINE
- ② CENTER LINE
- ③ 7" P.C.C. PAVEMENT
- ④ 6" INTEGRAL CURB AND GUTTER
- ⑤ 12" COMPACTED SUBGRADE
- ⑥ 4" CONCRETE SIDEWALK
- ⑦ PUBLIC RIGHT-OF-WAY
- ⑧ LONGITUDINAL BARS
- ⑨ TIE BAR (#4 DIA. x 30" BARS @ 48" C/C)



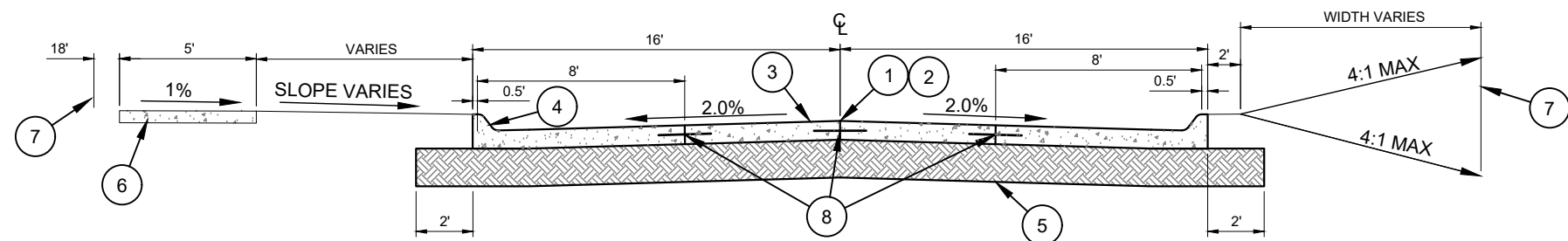
**1 TYPICAL SECTION - 5' SIDEWALK**  
SCALE: NOT TO SCALE

18TH STREET - WEST (13+40 TO 16+25)  
18TH STREET - EAST (51+50 TO 53+66)  
21ST STREET (STA. 62+50 TO 63+75)



**2 TYPICAL SECTION - 4' SIDEWALK LT**  
SCALE: NOT TO SCALE

OAK AVE - NORTH (20+76 TO 23+37)  
23RD STREET - WEST (70+35 TO 72+96)  
23RD STREET - EAST (73+68 TO 76+00)



**3 TYPICAL SECTION - NO SIDEWALK RT**  
SCALE: NOT TO SCALE

OAK AVE - SOUTH (11+25 TO 13+40)  
112 LINDEN AVE (31+75 TO 33+80)

2022  
CRETE STREET IMPROVEMENTS  
JEO PROJECT NO. 220169.00

TYPICAL SECTIONS

PRELIMINARY  
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95%  
DATE:  
11/29/2022  
PRELIMINARY

PROJECT NO.	220169.00
DATE	11/29/2022
DRAWN BY	JDP
FILE NAME	S-220169.00_GEN.dwg
FIELD BOOK	CRETE #4
FIELD CREW	DF
SURVEY FILE NO.	SV-220169.00
PLAN IN HAND	INITIALS
DATE	PIH DATE
70 PERCENT REVIEW	70% INI
DATE	70% DATE
95 PERCENT REVIEW	95% INI
DATE	95% DATE
REVISIONS	

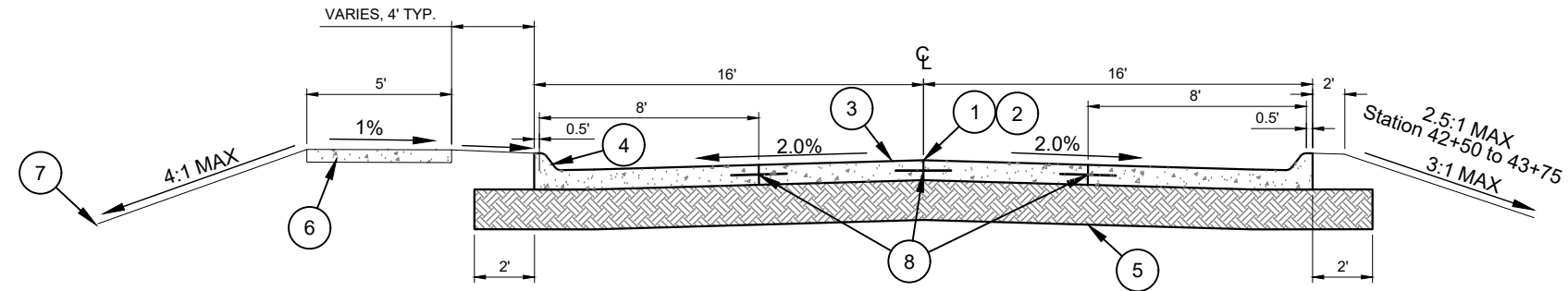


Know what's below.  
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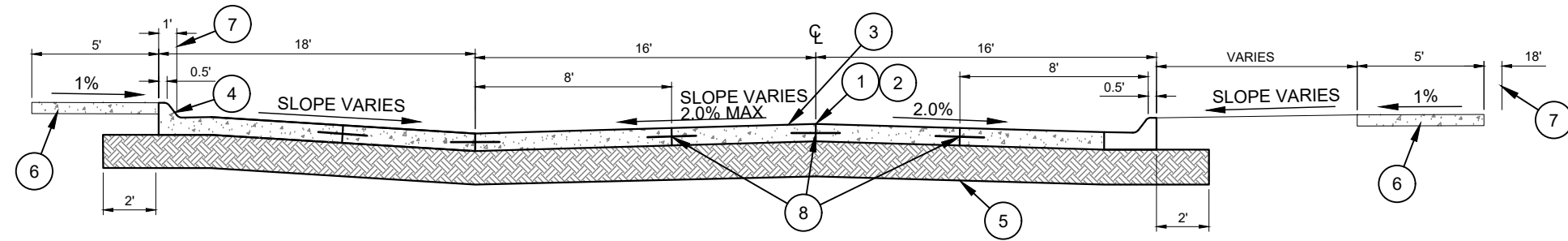
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LEGEND:

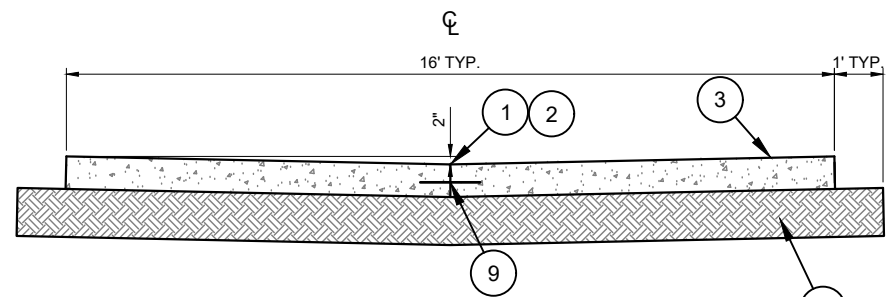
- ① PROFILE GRADE LINE
- ② CENTER LINE
- ③ 7" P.C.C. PAVEMENT
- ④ 6" INTEGRAL CURB AND GUTTER
- ⑤ 12" COMPACTED SUBGRADE
- ⑥ 4" CONCRETE SIDEWALK
- ⑦ PUBLIC RIGHT-OF-WAY
- ⑧ LONGITUDINAL BARS
- ⑨ TIE BAR (#4 DIA. x 30" BARS @ 48" C/C)



③ **TYPICAL SECTION - KINGWOOD**  
 SCALE: NOT TO SCALE  
 KINGWOOD AVE (41+03 TO 43+62)



④ **TYPICAL SECTION - PARKING LT.**  
 SCALE: NOT TO SCALE  
 21ST STREET (STA. 61+00 TO STA. 62+50)



⑤ **TYPICAL ALLEY PAVING SECTION**  
 SCALE: 1/2" = 1'



2022  
 CRETE STREET IMPROVEMENTS  
 JEO PROJECT NO. 220169.00

TYPICAL SECTIONS

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 PRELIMINARY

PROJECT NO.	220169.00
DATE	11/29/2022
DRAWN BY	JDP
FILE NAME	S-220169.00_GEN.dwg
FIELD BOOK	CRETE #4
FIELD CREW	DF
SURVEY FILE NO.	SV-220169.00
PLAN IN HAND	SV-220169.00
INITIALS	PIH INI
DATE	PIH DATE
70 PERCENT REVIEW	70% INI
INITIALS	70% DATE
95 PERCENT REVIEW	95% INI
INITIALS	95% DATE
REVISIONS	



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4" CONCRETE SIDEWALK		
STATION TO STATION	SIDE	SQ. FT.
10+53 TO 12+44	LT.	988
13+35 TO 13+40	RT.	82
12+52 TO 13+40	LT.	502

6" CONCRETE DRIVEWAY		
STATION: WIDTH (FT)	SIDE	SQ. YDS.
12+47: 8'	LT.	18

REMOVE CONCRETE SIDEWALK		
STATION TO STATION	SIDE	SQ. FT.
10+69 TO 10+73	LT.	113
10+69 TO 10+73	RT.	31
12+71 TO 12+75	LT.	17
13+00 TO 13+04	RT.	48

REMOVE STORM SEWER STRUCTURE			
STATION	SIDE	TYPE	EACH
10+22	LT.	INLET	1
10+55	LT.	INLET	1

REMOVE CONCRETE PAVEMENT		
STATION TO STATION	SIDE	SQ. YD.
10+52 TO 10+73	LT. & RT.	78

7" CONCRETE PAVEMENT		
STATION TO STATION	SIDE	SQ. YDS.
10+52 TO 13+51	LT. & RT.	1050

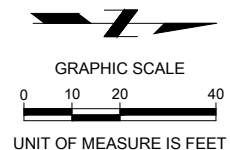
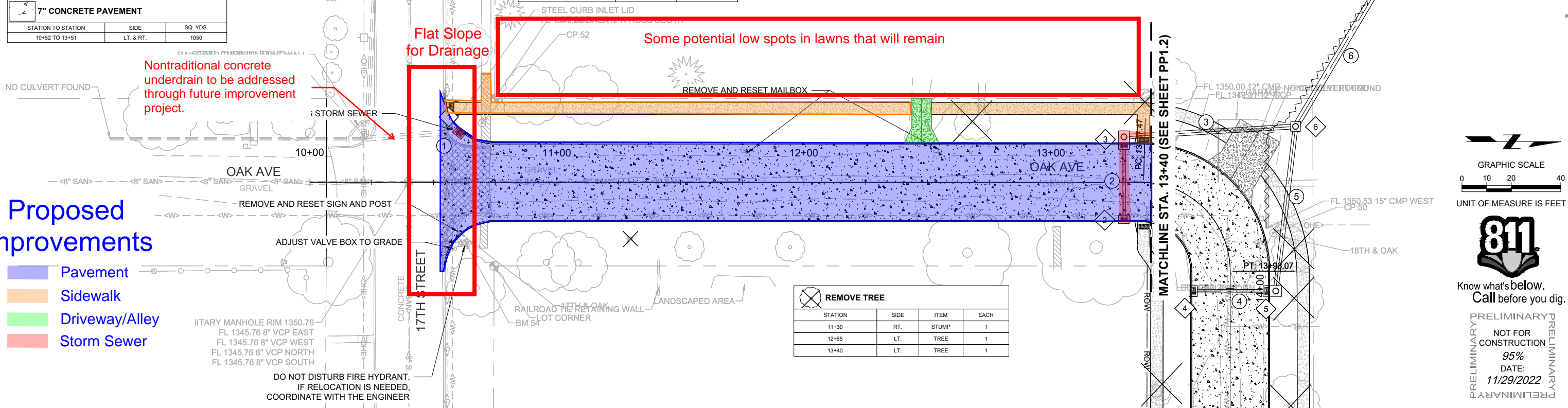
## Proposed Improvements

- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer

Nontraditional concrete underdrain to be addressed through future improvement project.

Flat Slope for Drainage

Some potential low spots in lawns that will remain

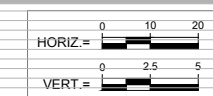
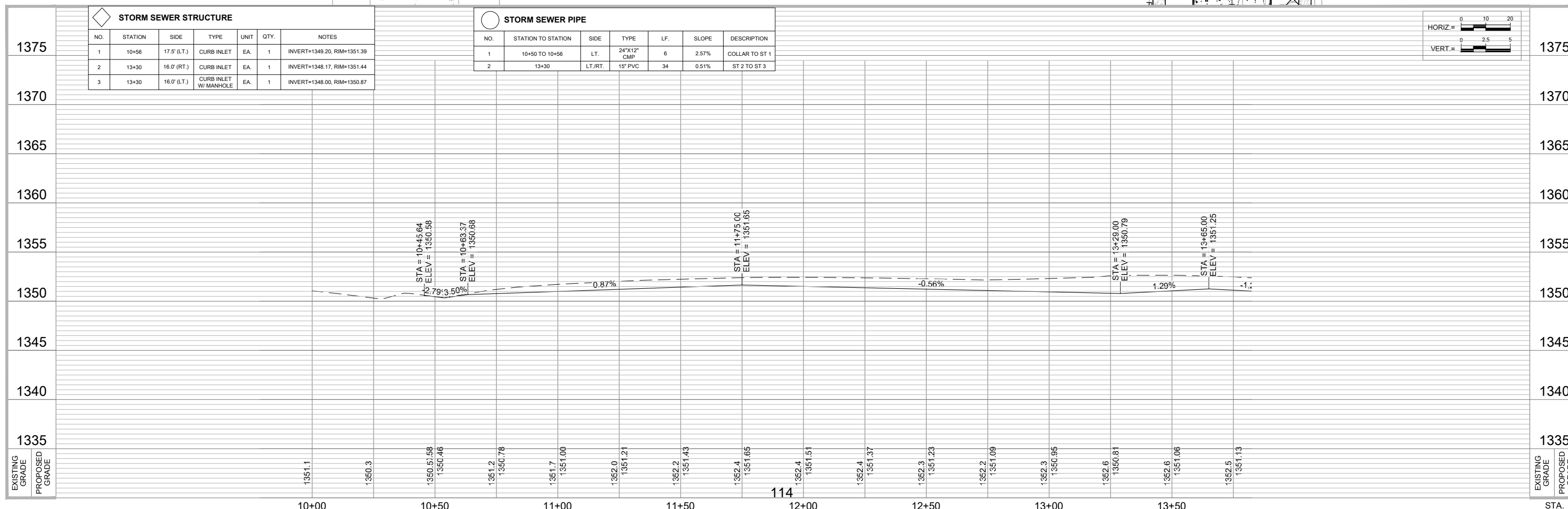


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STORM SEWER STRUCTURE						
NO.	STATION	SIDE	TYPE	UNIT	QTY.	NOTES
1	10+56	17.5' (LT.)	CURB INLET	EA.	1	INVERT=1349.20, RIM=1351.39
2	13+30	16.0' (RT.)	CURB INLET	EA.	1	INVERT=1348.17, RIM=1351.44
3	13+30	16.0' (LT.)	CURB INLET W/ MANHOLE	EA.	1	INVERT=1348.00, RIM=1350.87

STORM SEWER PIPE						
NO.	STATION TO STATION	SIDE	TYPE	LF.	SLOPE	DESCRIPTION
1	10+50 TO 10+56	LT.	24"X12" CMP	6	2.57%	COLLAR TO ST 1
2	13+30	LT./RT.	15" PVC	34	0.51%	ST 2 TO ST 3



7" CONCRETE PAVEMENT		
STATION TO STATION	SIDE	SQ. YDS.
13+40 TO 16+80	LT. & RT.	1235
15+14 TO 15+30	LT.	32
15+14 TO 15+30	RT.	33

6" CONCRETE DRIVEWAY		
STATION: WIDTH (FT.)	SIDE	SQ. YDS.
13+65, 19'	LT.	50
15+04, 14'	LT.	29
15+43, 10'	LT.	22

4" CONCRETE SIDEWALK		
STATION TO STATION	SIDE	SQ. FT.
13+40 TO 13+58	LT.	171
13+40 TO 15+18	RT.	656
13+69 TO 14+97	LT.	746
15+11 TO 15+15	LT.	20
15+31 TO 15+37	LT.	30
15+31 TO 16+78	RT.	818
15+47 TO 16+78	LT.	738

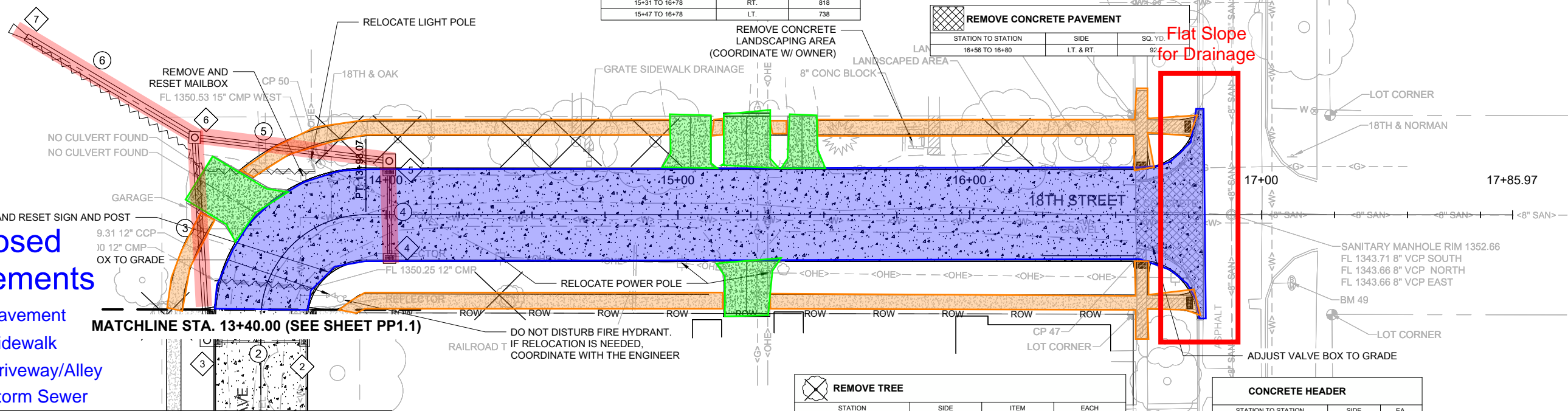
REMOVE CONCRETE SIDEWALK		
STATION TO STATION	SIDE	SQ. FT.
16+56 TO 16+78	LT.	196
16+56 TO 16+78	RT.	169
14+63 TO 14+71	LT.	36
15+85 TO 15+90	LT.	53

REMOVE STORM SEWER PIPE			
STATION TO STATION	SIDE	TYPE	LF
13+46 TO 13+55	LT. & RT.	CMP	33
13+50 TO 13+61	LT.	CCP	30
13+63 TO 13+81	LT.	CMP	40
13+66 TO 13+62	LT.	CMP	70

REMOVE CONCRETE PAVEMENT		
STATION TO STATION	SIDE	SQ. YD.
16+56 TO 16+80	LT. & RT.	92

# Proposed Improvements

- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer

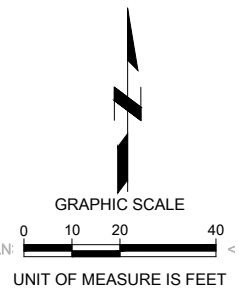
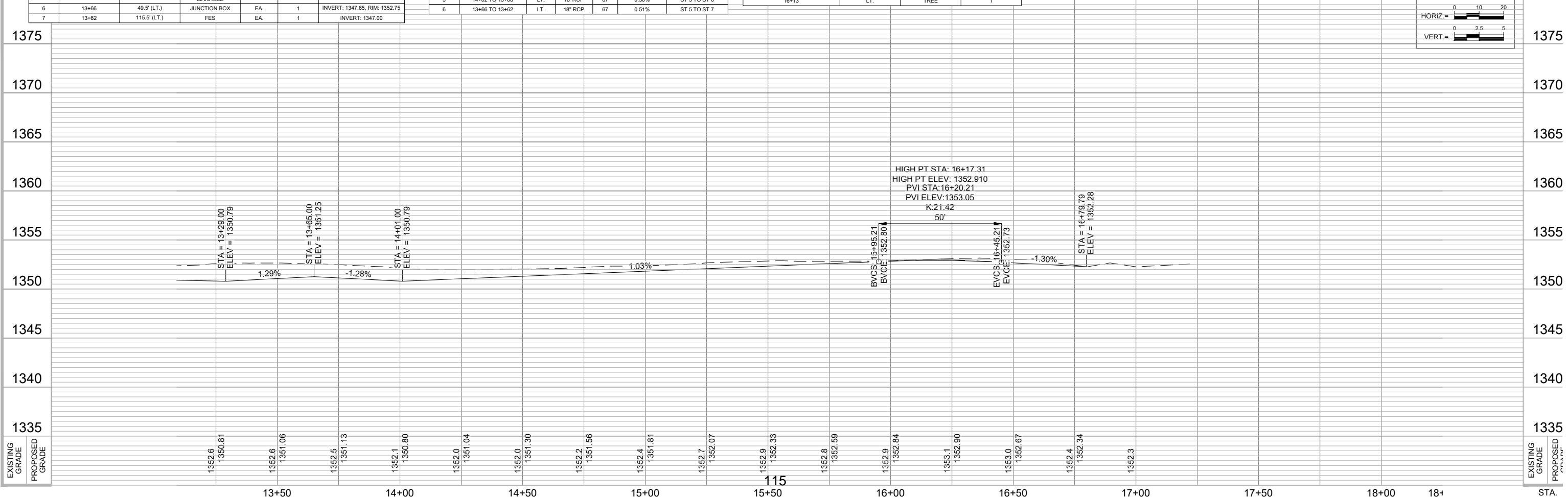


STORM SEWER STRUCTURE						
NO.	STATION	SIDE	TYPE	UNIT	QTY.	NOTES
4	14+02	16.0' (RT.)	CURB INLET	EA.	1	INVERT: 1348.16, RIM: 1351.37
5	14+02	16.0' (LT.)	CURB INLET W/ MANHOLE	EA.	1	INVERT: 1347.99, RIM: 1351.20
6	13+66	49.5' (LT.)	JUNCTION BOX	EA.	1	INVERT: 1347.65, RIM: 1352.75
7	13+62	115.5' (LT.)	FES	EA.	1	INVERT: 1347.00

STORM SEWER PIPE							
NO.	STATION TO STATION	SIDE	TYPE	LF.	SLOPE	DESCRIPTION	
3	13+30 TO 13+66	LT.	18" RCP	70	0.51%	ST 3 TO ST 5	
4	14+02	LT./RT.	15" PVC	34	0.50%	ST 4 TO ST 5	
5	14+02 TO 13+66	LT.	18" RCP	67	0.50%	ST 5 TO ST 6	
6	13+66 TO 13+62	LT.	18" RCP	67	0.51%	ST 5 TO ST 7	

REMOVE TREE			
STATION	SIDE	ITEM	EACH
13+90	LT.	TREE	1
14+04	LT.	TREE	1
14+42	RT.	TREE	1
14+47	LT.	TREE	1
14+65	LT.	TREE	1
14+92	LT.	TREE	1
16+13	LT.	TREE	1

CONCRETE HEADER		
STATION TO STATION	SIDE	EA.
15+14 TO 15+30	LT.	1
15+14 TO 15+30	RT.	1



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7" CONCRETE PAVEMENT		
STATION	SIDE	SQ. YDS.
50+81 TO 52+40	LT. & RT.	1467
52+23 TO 52+45	LT.	34
52+23 TO 52+45	RT.	34

6" CONCRETE DRIVEWAY		
STATION, WIDTH (FT.)	SIDE	SQ. YDS.
51+70, 24'	RT.	52
52+04, 24'	RT.	51
52+65, 24'	RT.	51
52+57, 16'	LT.	34

REMOVE CONCRETE SIDEWALK		
STATION TO STATION	SIDE	SQ. FT.
50+83 TO 50+89	LT.	30
50+83 TO 50+89	RT.	30
51+04 TO 51+08	LT.	125
51+04 TO 51+08	RT.	130
51+73 TO 51+89	RT.	52

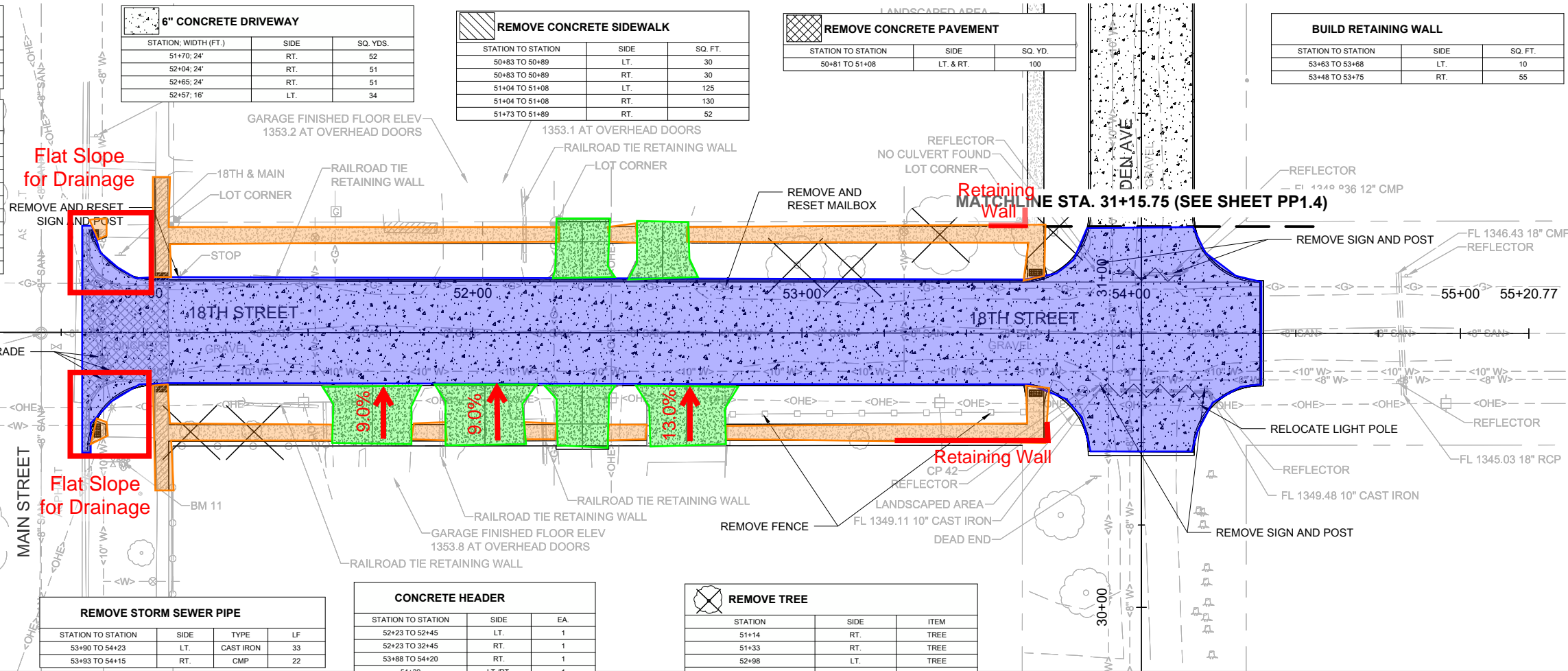
REMOVE CONCRETE PAVEMENT		
STATION TO STATION	SIDE	SQ. YD.
50+81 TO 51+08	LT. & RT.	100

BUILD RETAINING WALL		
STATION TO STATION	SIDE	SQ. FT.
53+63 TO 53+68	LT.	10
53+48 TO 53+75	RT.	55

4" CONCRETE SIDEWALK		
STATION	SIDE	SQ. FEET
50+83 TO 50+89	LT.	30
50+83 TO 50+89	RT.	30
51+04 TO 52+25	LT.	716
51+04 TO 51+57	RT.	380
51+81 TO 51+92	RT.	51
52+15 TO 52+25	RT.	48
52+41 TO 52+53	RT.	58
52+41 TO 52+49	LT.	42
52+65 TO 53+73	LT.	595
52+76 TO 53+73	RT.	538

## Proposed Improvements

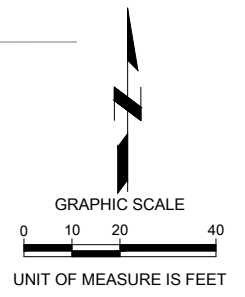
- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer



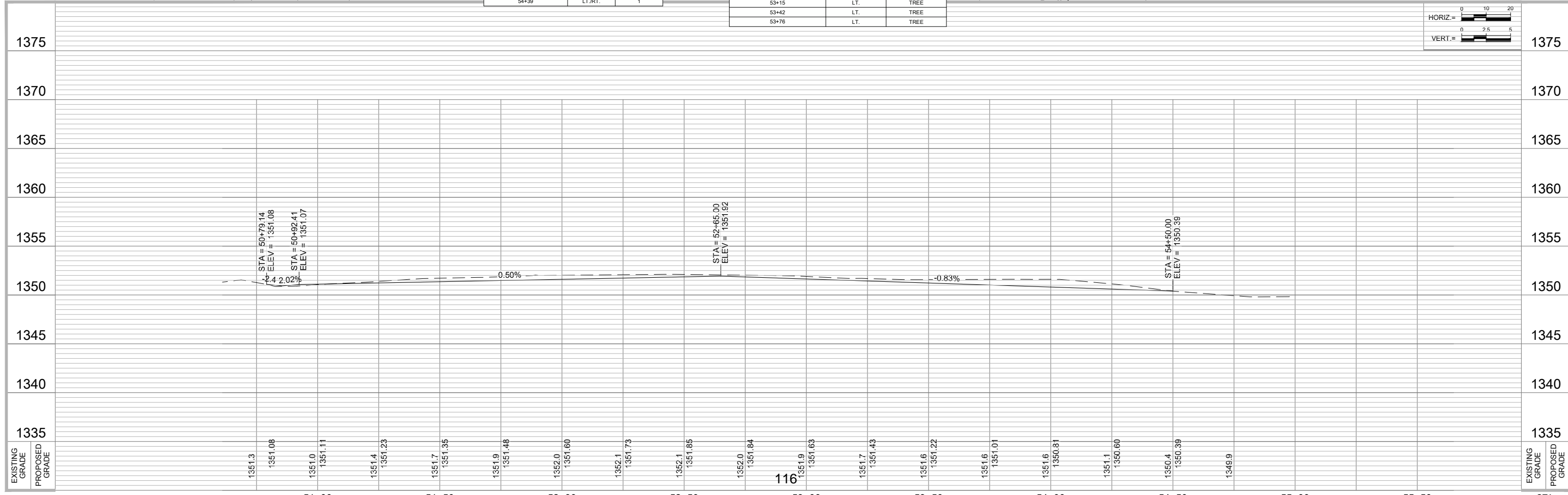
REMOVE STORM SEWER PIPE			
STATION TO STATION	SIDE	TYPE	LF
53+90 TO 54+23	LT.	CAST IRON	33
53+93 TO 54+15	RT.	CMP	22

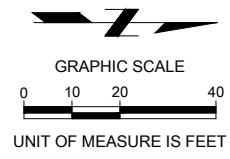
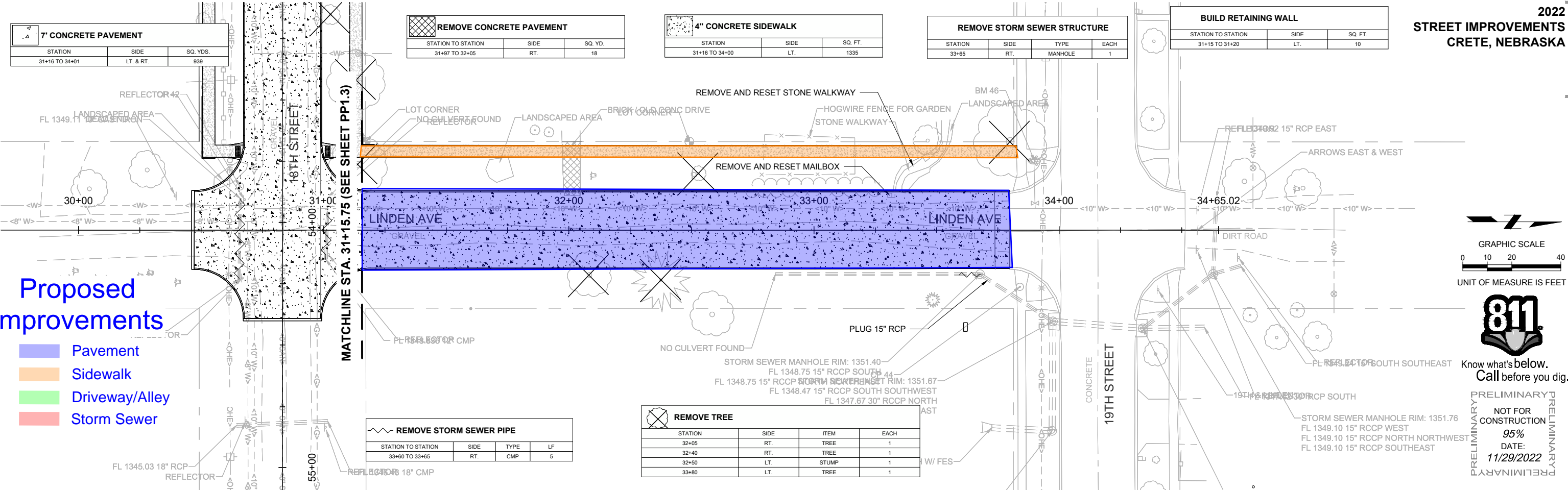
CONCRETE HEADER			
STATION TO STATION	SIDE	EA.	
52+23 TO 52+45	LT.	1	
52+23 TO 32+45	RT.	1	
53+88 TO 54+20	RT.	1	
54+39	LT./RT.	1	

REMOVE TREE		
STATION	SIDE	ITEM
51+14	RT.	TREE
51+33	RT.	TREE
52+98	LT.	TREE
53+15	LT.	TREE
53+42	LT.	TREE
53+76	LT.	TREE



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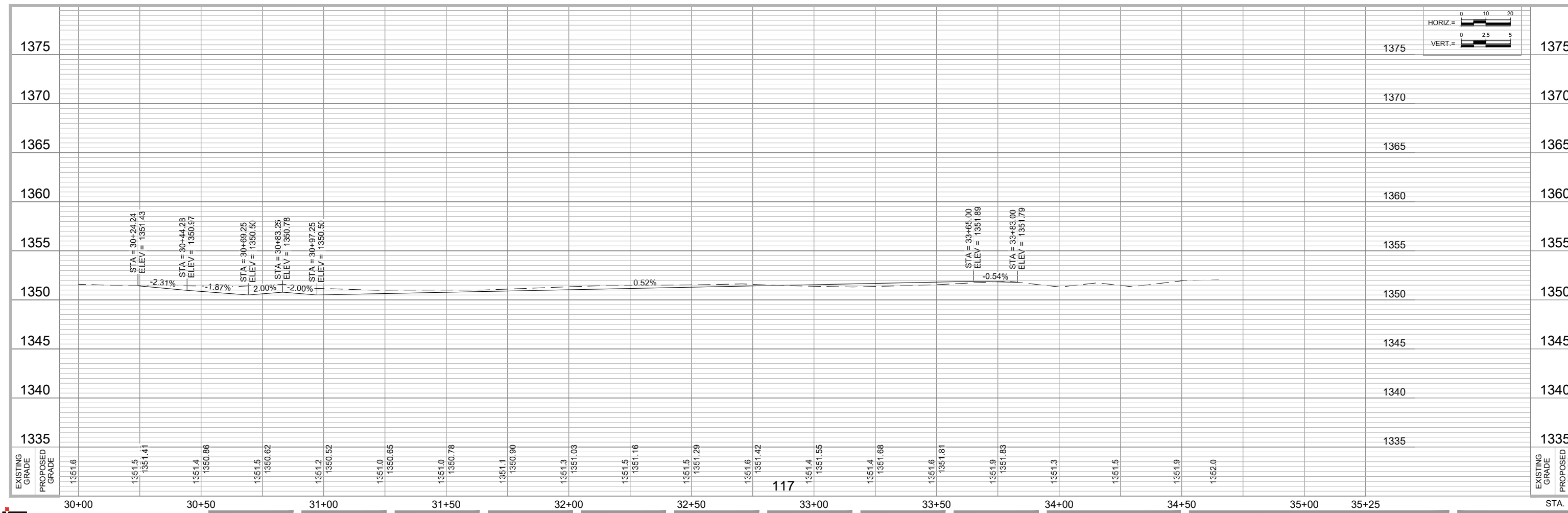




**811**

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PRELIMINARY



7" CONCRETE PAVEMENT		
STATION	SIDE	SQ. YDS.
60+87 TO 63+72	LT. & RT.	1035
62+32 TO 62+55	LT.	41
62+32 TO 62+55	RT.	34

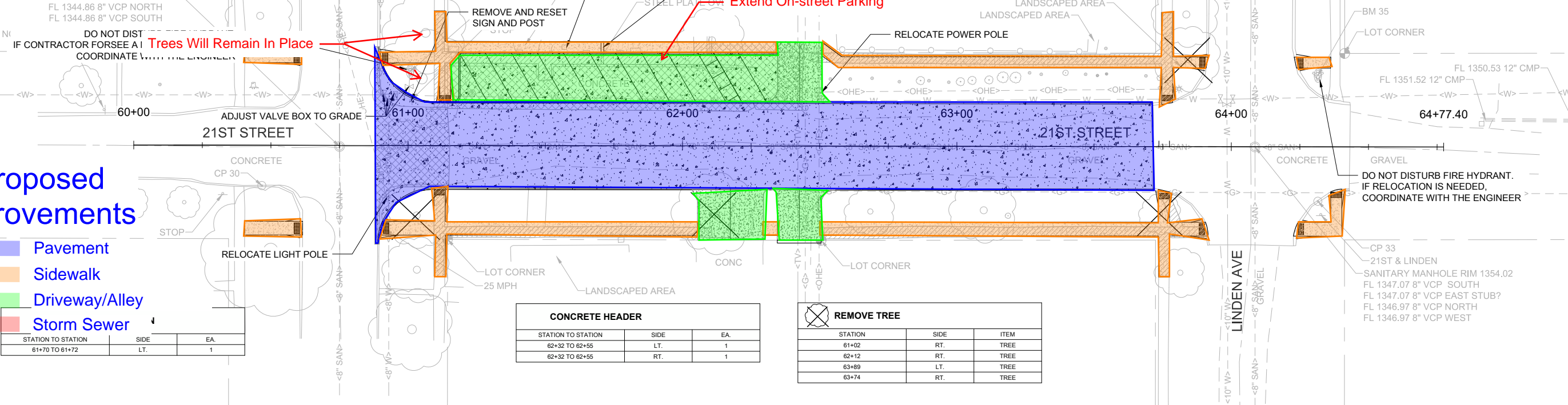
4" CONCRETE SIDEWALK		
STATION	SIDE	SQ. FEET
60+40 TO 60+61	LT.	83
60+40 TO 60+61	RT.	106
60+87 TO 62+35	LT.	713
60+87 TO 62+17	RT.	688
62+31 TO 62+35	RT.	26
62+50 TO 63+92	LT.	688
62+50 TO 63+92	RT.	809
64+22 TO 64+36	LT.	52
64+22 TO 64+40	RT.	140

REMOVE CONCRETE SIDEWALK		
STATION TO STATION	SIDE	SQ. FT.
61+09 TO 62+11	RT.	502
61+09 TO 62+11	LT.	585
62+46 TO 63+80	LT.	587
62+51 TO 63+91	RT.	643

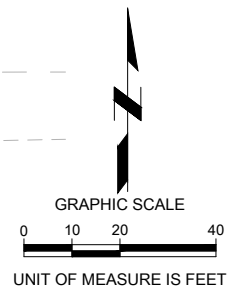
  

REMOVE CONCRETE PAVEMENT		
STATION TO STATION	SIDE	SQ. YD.
60+87 TO 61+15	LT. & RT.	100
61+13 TO 62+44	LT.	270
62+01 TO 62+30	RT.	3

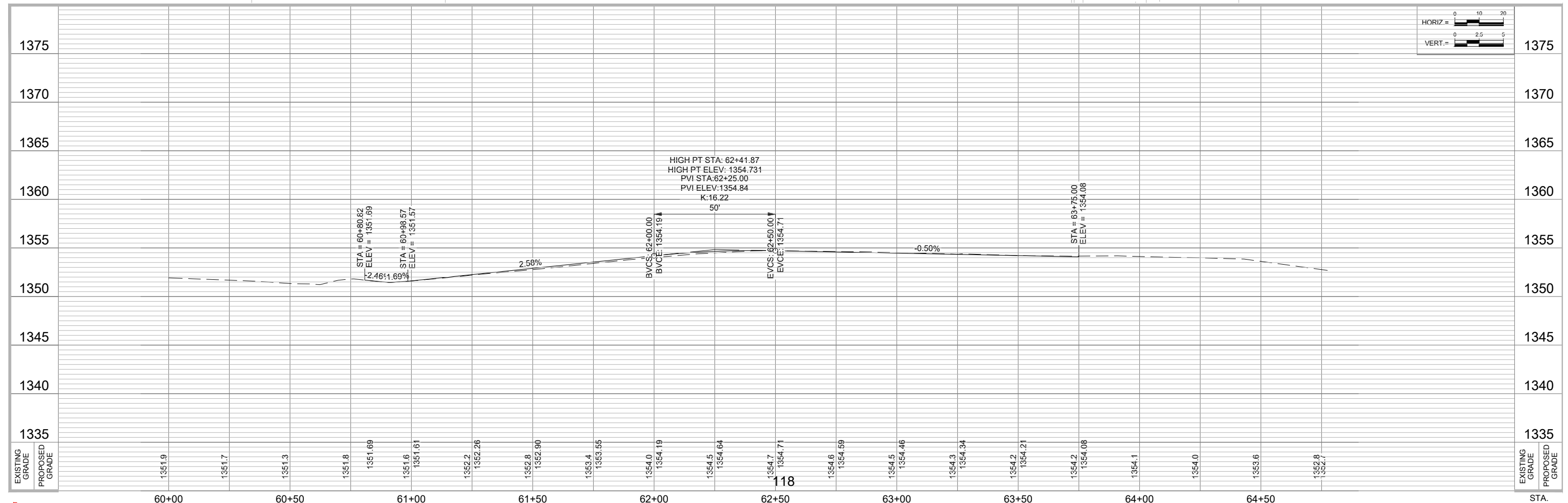


### Proposed Improvements

- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer



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7" CONCRETE PAVEMENT		
STATION	SIDE	SQ. YDS.
41+03 TO 43+84	LT. & RT.	924

4" CONCRETE SIDEWALK		
STATION	SIDE	SQ. FEET
40+81 TO 43+81	LT.	1570
40+93 TO 40+98	RT.	86
44+12 TO 44+30	LT.	89

REMOVE CONCRETE SIDEWALK		
STATION TO STATION	SIDE	SQ. FT.
40+93 TO 41+03	RT.	23

REMOVE TREE		
STATION	SIDE	ITEM
43+12	RT.	TREE

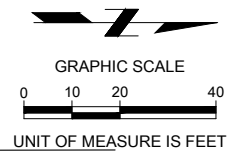
### Proposed Improvements

- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer

STORM SEWER INLET RIM: 1353.53  
FL 1350.63 30" RCCP NORTHWEST  
FL 1350.63 30" RCCP EAST

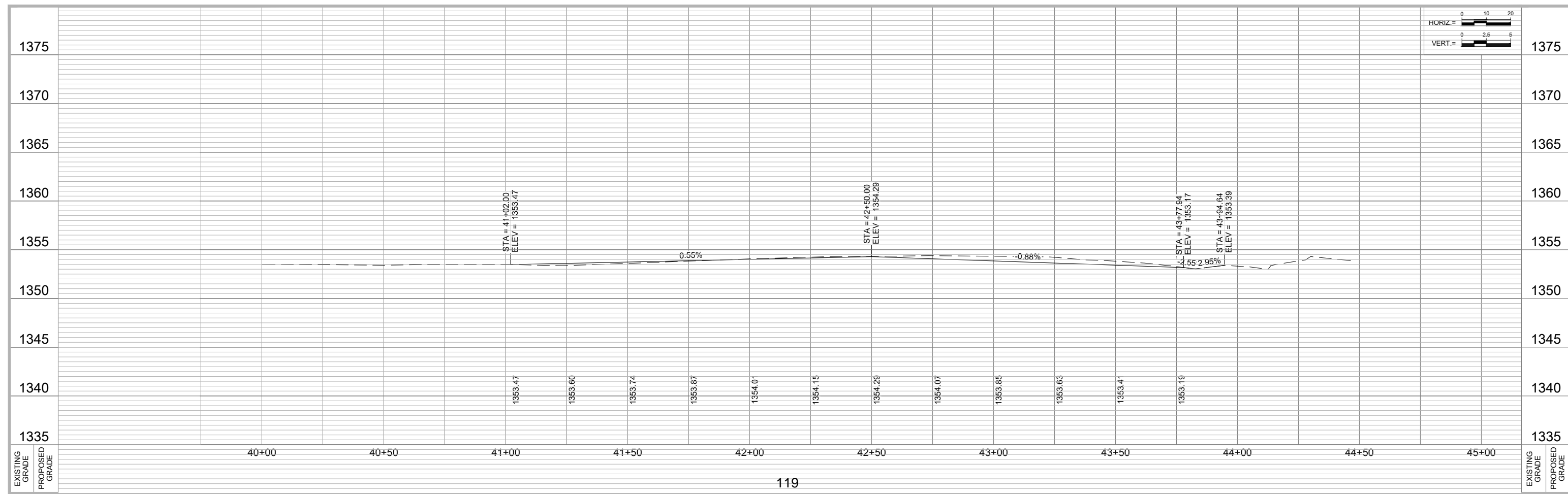
SANITARY MANHOLE RIM 1353.30  
FL 1348.10 8" VCP SOUTH  
FL 1347.30 8" VCP NORTH  
CHAIN LINK FENCEL 1346.90 8" VCP EAST  
POSTS ONLY FL 1346.90 8" VCP WEST

DO NOT DISTURB FIRE HYDRANT.  
IF CONTRACTOR FORSEE A NEED TO RELOCATE,  
COORDINATE WITH THE ENGINEER



Know what's below.  
Call before you dig.

PRELIMINARY  
NOT FOR  
CONSTRUCTION  
95%  
DATE:  
11/29/2022  
PRELIMINARY



7" CONCRETE PAVEMENT		
STATION	SIDE	SQ. YDS.
20+76 TO 24+10	LT. & RT.	1265

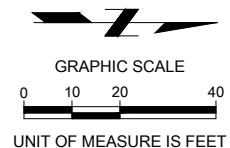
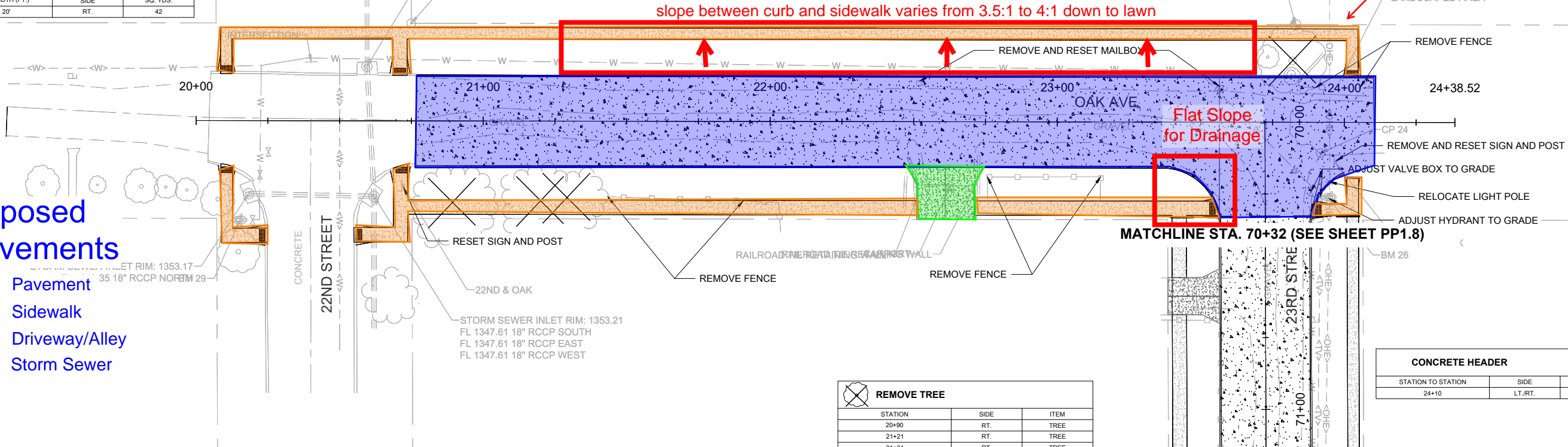
  

6" CONCRETE DRIVEWAY		
STATION WIDTH (FT.)	SIDE	SQ. YDS.
22+61, 20'	RT.	42

4" CONCRETE SIDEWALK		
STATION	SIDE	SQ. FEET
20+13 TO 20+25	RT.	168
20+54 TO 20+51	RT.	1704
20+13 TO 24+05	LT.	1750
22+71 TO 23+57	RT.	425
23+88 TO 24+05	RT.	114

### Proposed Improvements

- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer

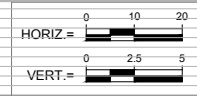
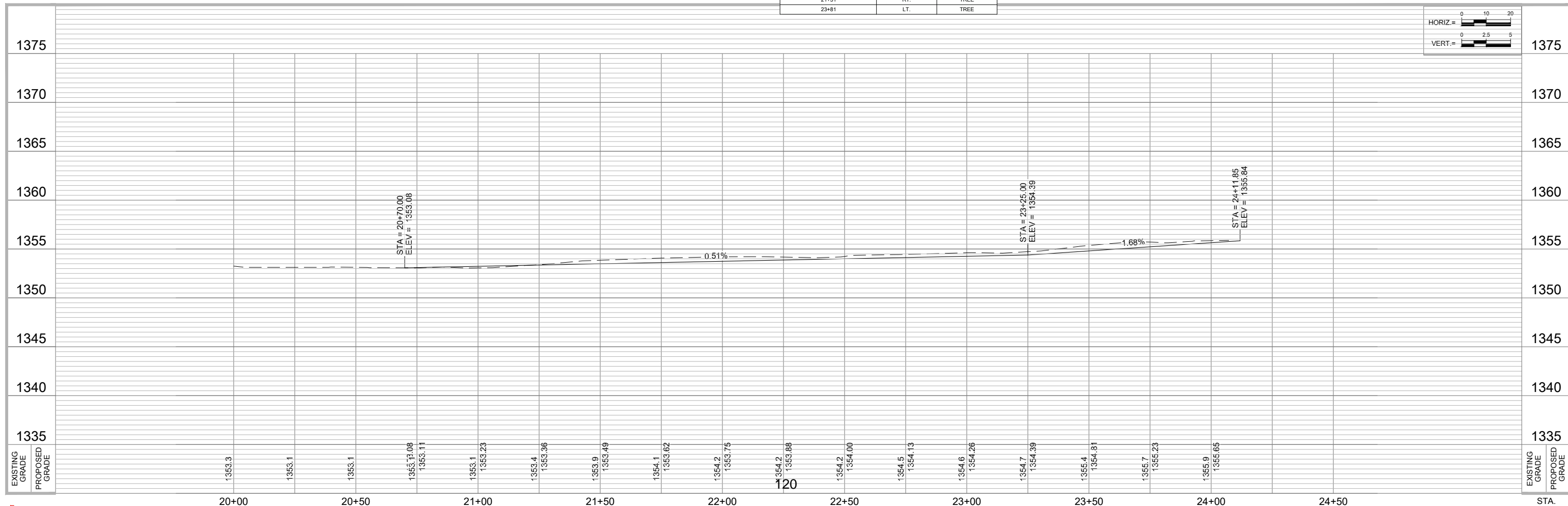


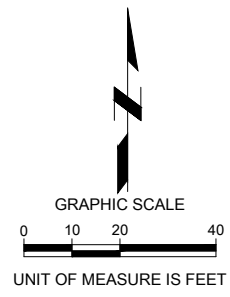
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95%  
DATE: 11/29/2022  
PRELIMINARY

CONCRETE HEADER		
STATION TO STATION	SIDE	EA
24+10	LT./RT.	1

REMOVE TREE		
STATION	SIDE	ITEM
20+90	RT.	TREE
21+21	RT.	TREE
21+31	RT.	TREE
23+81	LT.	TREE





PRELIMINARY  
NOT FOR CONSTRUCTION  
95%  
DATE: 11/29/2022  
PRELIMINARY

7" CONCRETE PAVEMENT		
STATION	SIDE	SQ. YDS.
70+32 TO 72+96	LT. & RT.	937
71+54 TO 71+80	RT.	34

6" CONCRETE DRIVEWAY		
STATION: WIDTH (FT.)	SIDE	SQ. YDS.
70+61: 13'	RT.	29
71+91: 21'	LT.	44

REMOVE STORM SEWER STRUCTURE			
STATION	SIDE	TYPE	EACH
72+95	LT.	12" F.E.S.	1

CONCRETE HEADER		
STATION TO STATION	SIDE	EA.
71+58 TO 71+74	RT.	1

REMOVE STORM SEWER PIPE			
STATION TO STATION	SIDE	TYPE	LF.
72+95 TO 73+10	LT.	12" RCP	15

4" CONCRETE SIDEWALK		
STATION	SIDE	SQ. FEET
70+32 TO 71+79	LT.	590
70+32 TO 70+54	RT.	108
70+76 TO 71+58	RT.	458
71+75 TO 73+16	RT.	671
72+00 TO 73+04	LT.	468

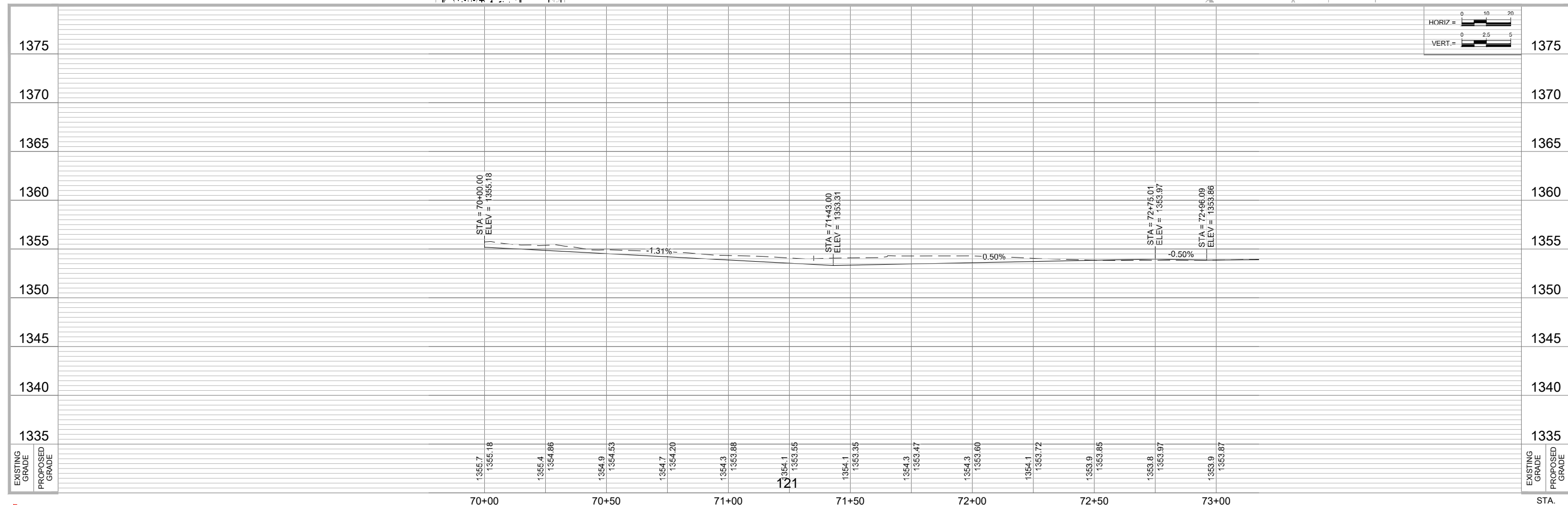
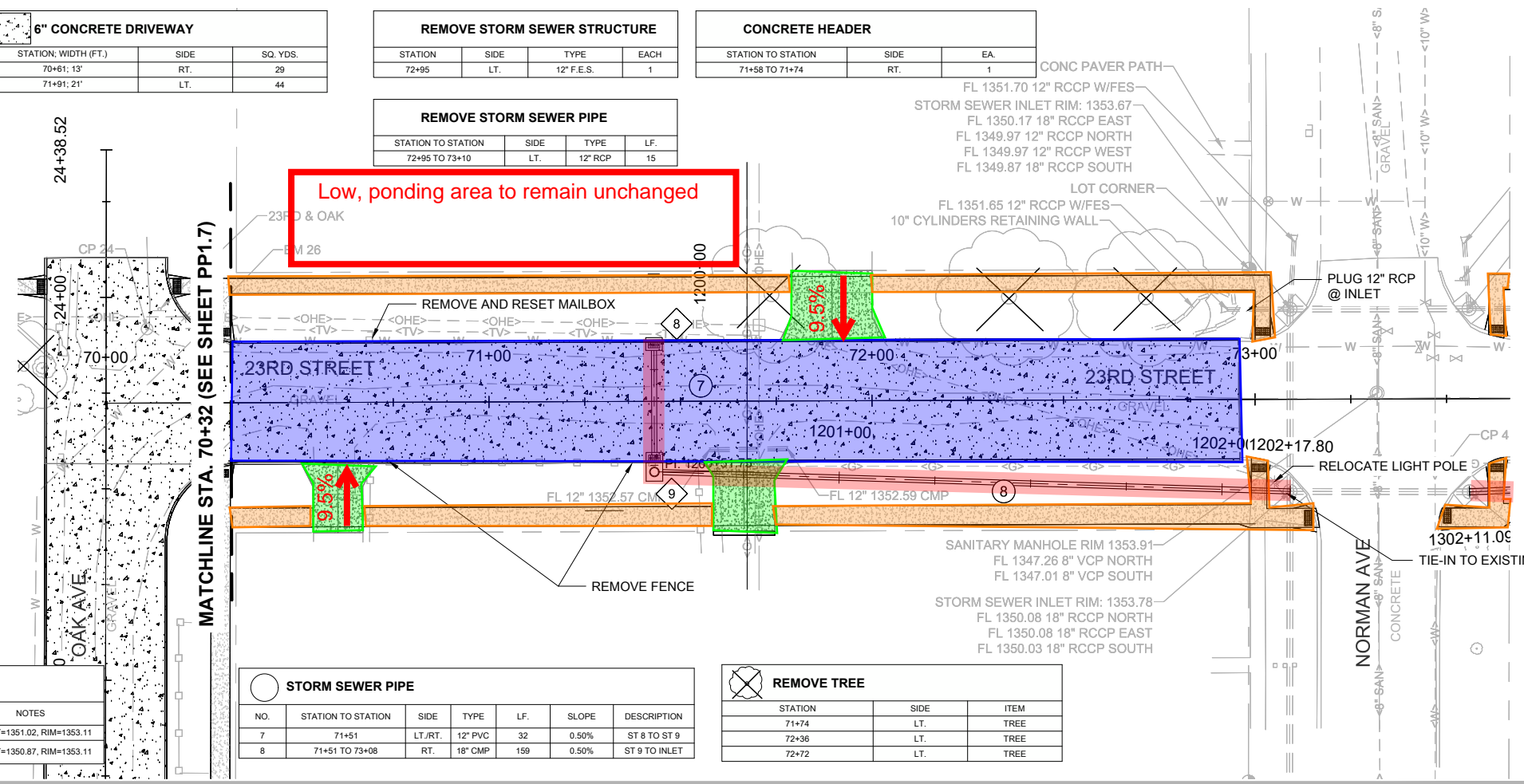
## Proposed Improvements

- Pavement
- Sidewalk
- Driveway/Alley
- Storm Sewer

STORM SEWER STRUCTURE						
NO.	STATION	SIDE	TYPE	UNIT	QTY.	NOTES
8	71+51	16.0' (LT.)	CURB INLET	EA.	1	INVERT=1351.02, RIM=1353.11
9	71+51	16.0' (RT.)	CURB INLET W/ MANHOLE	EA.	1	INVERT=1350.87, RIM=1353.11

STORM SEWER PIPE						
NO.	STATION TO STATION	SIDE	TYPE	LF.	SLOPE	DESCRIPTION
7	71+51	LT./RT.	12" PVC	32	0.50%	ST 8 TO ST 9
8	71+51 TO 73+08	RT.	18" CMP	159	0.50%	ST 9 TO INLET

REMOVE TREE		
STATION	SIDE	ITEM
71+74	LT.	TREE
72+36	LT.	TREE
72+72	LT.	TREE



7" CONCRETE PAVEMENT		
STATION	SIDE	SQ. YDS.
73+68 TO 76+52	LT. & RT.	1035
74+82 TO 74+08	LT.	34
74+82 TO 74+08	RT.	34

4" CONCRETE SIDEWALK		
STATION	SIDE	SQ. FT.
73+48 TO 74+62	RT.	598
73+61 TO 74+50	LT.	421
74+66 TO 74+87	LT.	82
74+74 TO 74+87	RT.	64
75+02 TO 76+50	LT.	699
75+02 TO 75+32	RT.	148
75+49 TO 76+50	RT.	604
76+78 TO 77+03	LT.	153
76+78 TO 77+03	RT.	215

6" CONCRETE DRIVEWAY		
STATION; WIDTH (FT.)	SIDE	SQ. YDS.
74+61; 12'	LT.	26
74+65; 12'	RT.	26
75+42; 17'	RT.	36

REMOVE CONCRETE SIDEWALK		
STATION TO STATION	SIDE	SQ. FT.
76+26 TO 76+30	LT.	117
76+26 TO 76+30	RT.	117

REMOVE CONCRETE PAVEMENT		
STATION TO STATION	SIDE	SQ. YD.
7+23 TO 76+52	LT. & RT.	104

REMOVE STORM SEWER STRUCTURE			
STATION	SIDE	TYPE	EACH
73+76	LT.	12" F.E.S.	1

REMOVE STORM SEWER PIPE			
STATION TO STATION	SIDE	TYPE	LF.
73+60 TO 76+76	LT.	12" RCP	16

DO NOT DISTURB FIRE HYDRANT. IF CONTRACTOR FORSEES A NEED TO RELOCATE, COORDINATE WITH THE ENGINEER

### Proposed Improvements

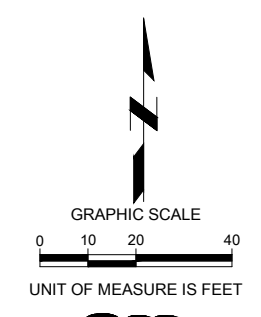
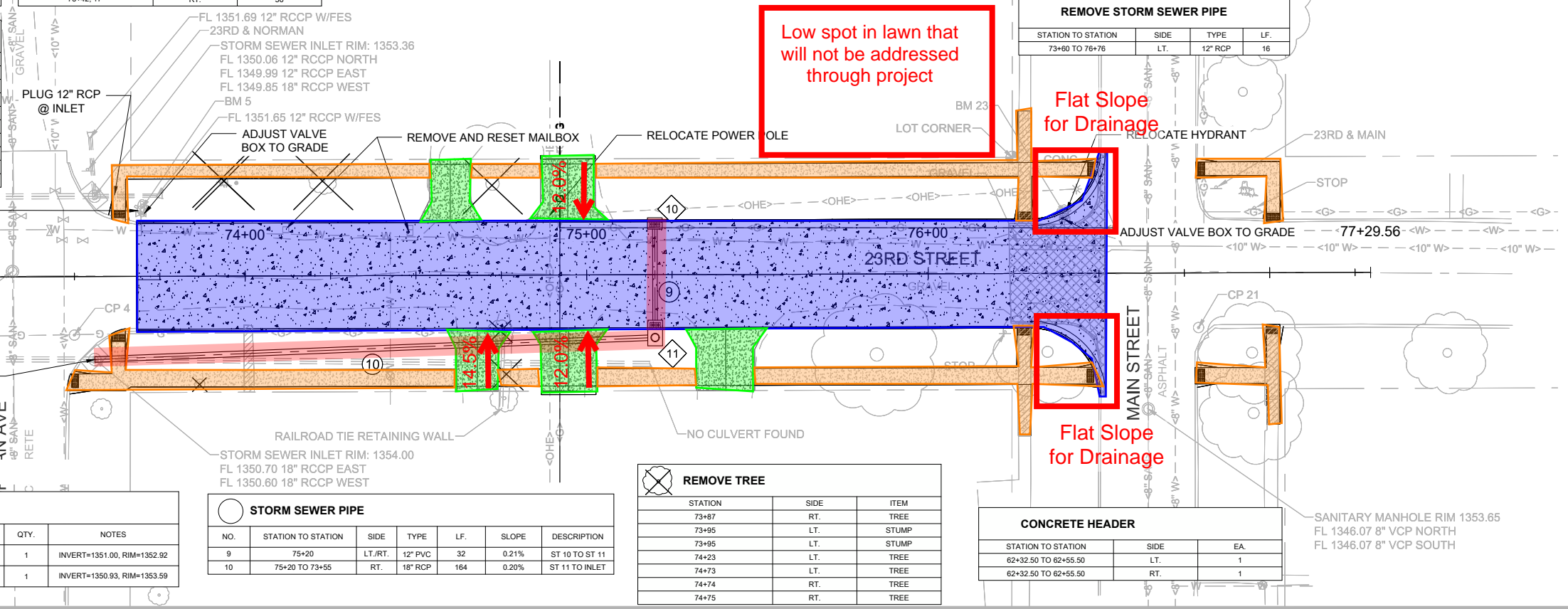
- Pavement
- Sidewalk
- Driveway/Alley
- ◆ Storm Sewer

NO.	STATION	SIDE	TYPE	UNIT	QTY.	NOTES
10	75+20	16.0' (LT.)	CURB INLET	EA.	1	INVERT=1351.00, RIM=1352.92
11	75+20	16.0' (RT.)	CURB INLET W/ MANHOLE	EA.	1	INVERT=1350.93, RIM=1353.59

STORM SEWER PIPE						
NO.	STATION TO STATION	SIDE	TYPE	LF.	SLOPE	DESCRIPTION
9	75+20	LT./RT.	12" PVC	32	0.21%	ST 10 TO ST 11
10	75+20 TO 73+55	RT.	18" RCP	164	0.20%	ST 11 TO INLET

REMOVE TREE		
STATION	SIDE	ITEM
73+87	RT.	TREE
73+95	LT.	STUMP
73+95	LT.	STUMP
74+23	LT.	TREE
74+73	LT.	TREE
74+74	RT.	TREE
74+75	RT.	TREE

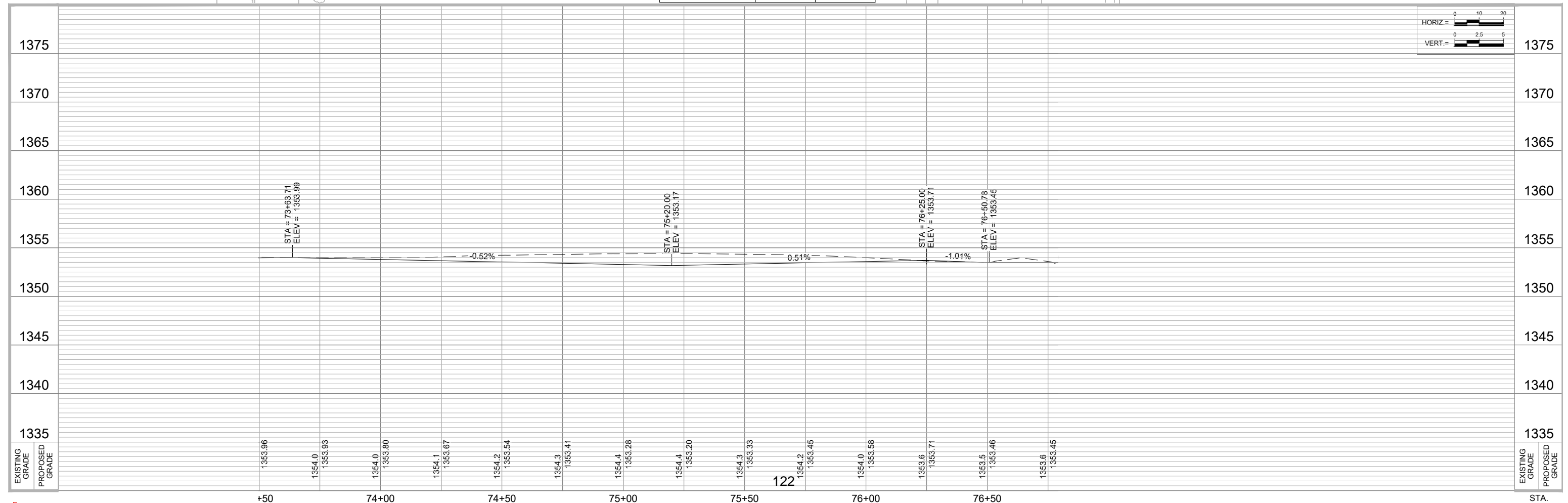
CONCRETE HEADER		
STATION TO STATION	SIDE	EA.
62+32.50 TO 62+55.50	LT.	1
62+32.50 TO 62+55.50	RT.	1



811

Know what's below. Call before you dig.

PRELIMINARY  
NOT FOR CONSTRUCTION  
95%  
DATE: 11/29/2022  
PRELIMINARY





**AMENDMENT TO OWNER-ENGINEER AGREEMENT  
Amendment No. 1**

The Effective Date of this Amendment is:

**ARTICLE 1 – BACKGROUND DATA**

Effective Date of Owner-Engineer Agreement: **09/15/2020**  
Owner: **Crete, NE**  
Engineer: **JEO Consulting Group, Inc.**  
Project: **Crete 2021 Street Improvements (200586.00)**

**ARTICLE 2 – NATURE OF AMENDMENT**

Additional Services to be performed by Engineer

**ARTICLE 3 – DESCRIPTION OF MODIFICATIONS**

**Perform additional construction administrative and observation services related to the construction of the Crete 2021 Street Improvements. These additional services are related to additional time and trips required by the Contractor for material retesting due to failed tests. The costs shown below are being fully reimbursed by the Contractor via Change Order No. 1 and will be at no direct cost to the City.**

**ARTICLE 4 – AGREEMENT SUMMARY**

Original agreement amount:	\$ <u>71,150.00</u>
Net change for prior amendments:	\$ <u>0.00</u>
This amendment amount:	\$ <u>4,666.70</u>
Adjusted Agreement amount:	\$ <u>75,816.70</u>

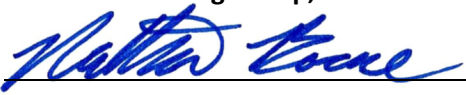
The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit B.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER: **JEO Consulting Group, Inc.**

By: \_\_\_\_\_  
Print name: \_\_\_\_\_

By:   
Print name: Nathan Boone

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

Title: Sr. Project Manager

Date Signed: \_\_\_\_\_

Date Signed: 12/6/2022

Date of Issuance:	<b>August 10, 2022</b>	Effective Date:	<b>Upon Approval</b>
Owner:	<b>City of Crete, Nebraska</b>	Owner's Contract No.:	
Contractor:	<b>Bauer Underground, Inc.</b>	Contractor's Project No.:	
Engineer:	<b>JEO Consulting Group, Inc.</b>	Engineer's Project No.:	<b>200586.00</b>
Project:	<b>2021 Street Improvements</b>	Contract Name:	<b>2021 Street Improvements</b>

The Contract is modified as follows upon execution of this Change Order:

Description: **Final Change order to balance out quantities**

Attachments: *[List documents supporting change]*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ <u>875,039.00</u>	Original Contract Times: Substantial Completion: <u>Milestone 1, 30 calendar days</u> <u>Milestone 2, 45 calendar days</u> <u>Milestone 3, 60 calendar days</u> Ready for Final Payment: <u>October 31, 2021</u> days or dates
{Increase} [Decrease] from previously approved Change Orders No. <u>-</u> to No. <u>1</u> :  \$ <u>(4,666.70)</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>-</u> to No. <u>-</u> : Substantial Completion: _____ Ready for Final Payment: <u>October 31, 2021</u> days
Contract Price prior to this Change Order:  \$ <u>870,372.30</u>	Contract Times prior to this Change Order: Substantial Completion: <u>Milestone 1, 30 calendar days</u> <u>Milestone 2, 45 calendar days</u> <u>Milestone 3, 60 calendar days</u> Ready for Final Payment: <u>October 31, 2021</u> days or dates
[Increase] [Decrease] of this Change Order:  \$ <u>(6,670.00)</u>	[Increase] [ <del>Decrease</del> ] of this Change Order: Substantial Completion: _____ Ready for Final Payment: <u>60</u> days
Contract Price incorporating this Change Order:  \$ <u>863,702.30</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>Milestone 1, 30 calendar days</u> <u>Milestone 2, 45 calendar days</u> <u>Milestone 3, 60 calendar days</u> Ready for Final Payment: <u>December 30, 2021</u> days or dates

RECOMMENDED:		ACCEPTED:	
By: <u><i>Chuck Serjane</i></u>	By: _____	By: <u><i>Mick Manti</i></u>	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: <u>Construction Services Manager</u>	Title: _____	Title: <u>PROJECT MANAGER</u>	Title: _____
Date: <u>12/1/2022</u>	Date: _____	Date: <u>8/26/2020</u>	Date: _____

## Sec. 4.02 PAID HOLIDAYS

The City recognizes the following holidays as paid holidays and the dates that they will be observed on:

- New Year's Day, January 1
- Martin Luther King Jr. Day, Third Monday in January
- President's Day, Third Monday in February
- Spring Holiday, Monday after Easter
- Memorial Day, Last Monday in May
- Independence Day, July 4
- Labor Day, First Monday in September
- Veteran's Day, November 11
- Thanksgiving Day, Fourth Thursday in November
- Day after Thanksgiving Day, Fourth Friday in November
- Christmas Eve, December 24 beginning at 12:00 PM, ~~if it falls on a regularly scheduled workday and it is not the day recognized by the City as the Christmas Day holiday~~
- Christmas Day, December 25

When a holiday falls on a Saturday, it will be observed on the preceding Friday. When a holiday falls on a Sunday, it will be observed on the following Monday. When Christmas Eve falls on a Friday, it will be observed on Thursday. When Christmas Eve falls on a Sunday, it will be observed on Friday.

The Mayor with City Council approval may designate such special holidays as circumstances merit.

Non-exempt regular full-time and part-time employees who are required to work on a holiday will be granted overtime pay at time and 1/2 for the time period worked.

Regular part-time employees, who work an average of at least 30 hours per week, will be eligible for paid holidays on a prorated basis.

Temporary/Seasonal employees are not eligible for paid holidays, and if required to work on a holiday will be paid for the time worked at their normal rate of pay.

If a holiday occurs while an employee is on Worker's Compensation or other disability compensation, no credit for the holiday will be allowed. In order to receive pay for an observed holiday, an employee must not have been absent without pay on the workday immediately preceding or immediately following the holiday unless excused by his/her supervisor.

Current and proposed copier/printing charges

Current charges    Black/White - \$.10 per page, per side  
                           Color - \$.25 per page, per side  
                           Double for two sided

Proposed charges    Black/White - \$.20 per page, per side  
                           Color - \$.50 per page, per side  
                           Double for two sided

Annual cost

<b>CURRENT</b>	
Total copier Cost	\$ 3,312.84
Total Income	\$ 1,954.55
Difference	\$ (1,358.29)
Mobile printing cost	\$ 1,120.00
Net cost per year	\$ (2,478.29)
<b>PROPOSED</b>	
Total copier Cost	\$ 3,312.84
Total Income	\$ 3,909.10
Difference	\$ 596.26
Mobile printing cost	\$ 1,120.00
Net cost per year	\$ (523.74)

Comparison

	B/W	Color
SCHUYLER	\$ 0.10	\$ 0.50
PLATTSMOUTH	\$ 0.10	\$ 0.25
CRETE	\$ 0.10	\$ 0.25
NEBRASKA CITY	\$ 0.10	\$ 0.50
SEWARD	\$ 0.20	\$ 0.75
MCCOOK	\$ 0.10	\$ 0.50
YORK	\$ 0.15	\$ 0.25
BEATRICE	\$ 0.25	\$ 0.50

To be effective 1 January 2023.



December 16, 2022

Re: 2340 Forest Ave Demo

<u>Line No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>
1.	Mobilization				
2.	2340 Forest Ave Demolition, - Demolition of House - Debris Removal - Landfill Charges				
3.	Haul-in of Clay to fill Basement				
				<b>Base Bid</b>	<b>\$13,550.00</b>

**Abandonment of utilities above ground and underground, handling and removal of overhead lines, and demo permits to be handled by the City of Crete. This bid excludes the removal of any pavement, sidewalks or trees. Brandt Excavating will not be responsible for damage to any concrete or pavement caused during demolition or removal of buildings.**

Please call me at 402-547-0680 with any questions.

Sincerely,

Jared Pinkerton  
Estimator / Project Manager

**ORDINANCE NO. 2160**

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, PERTAINING TO MUNICIPAL ELECTRIC DEPARTMENT, ELECTRICAL RATES; PROVIDING FOR THE CODIFICATION AS PART OF SECTIONS 3-123 AND 3-124 OF ARTICLE 1 OF CHAPTER 3 AS IT NOW EXISTS AND PROVIDING FOR THE REPEAL OF ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That Sections 123 and 124, Article 1, Chapter 3 of the City Code of the City of Crete, Nebraska is hereby amended and re-codified to reflect rates as shown on Attachment 1, effective as of March 1, 2023.

Section 2. That Sections 123 and 124, Article 1, Chapter 3 of the City Code of the City of Crete as now existing and all other ordinances and parts of ordinances in conflict herewith are hereby repealed as of March 1, 2023.

Section 3. That this ordinance shall take effect and be in full force and effect from and after its passage and approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this 20th day of December, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

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

**ATTACHMENT 1**

**§3-123 Municipal Electric Department: Rates.** The following monthly rate schedules shall apply to all customers of the Municipal Electric Department, according to the applicable service classification:

**A. RESIDENTIAL SERVICE**

1. **RESIDENTIAL SERVICE R**

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	\$19.50
PLUS:	
<i>Summer</i>	
All kWh used, per month	\$0.1087 /kWh
<i>Winter</i>	
First 650 kWh used, per month	\$0.1087 /kWh
Balance used, per month	\$0.0887 /kWh
Minimum Bill, per month	\$19.50
LOAD MANAGEMENT CREDIT (SUMMER ONLY)	
Per controlled kW or HP	\$2.50 per month

2. **RESIDENTIAL SERVICE, SPACE HEATING RH**

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	\$19.50
PLUS:	
<i>Summer</i>	
All kWh used, per month	\$0.1087 /kWh
<i>Winter</i>	
First 650 kWh used, per month	\$0.1087 /kWh
Balance used, per month	\$0.0887 /kWh
Minimum Bill, per month	\$19.50
LOAD MANAGEMENT CREDIT (SUMMER ONLY)	
Per controlled kW or HP	\$2.50 per month

## B. GENERAL SERVICE

### 1. GENERAL SERVICE G

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	
Single Phase Service	\$33.00
Three Phase Service	\$57.35
PLUS:	
<u>Summer</u>	
All kWh used, per month	\$0.1146 /kWh
<u>Winter</u>	
First 1,200 kWh used, per month	\$0.1146 /kWh
Balance used, per month	\$0.0971 /kWh
 LOAD MANAGEMENT CREDIT (SUMMER ONLY)	
Per controlled kW or HP	\$2.50 per month

### 2. GENERAL SERVICE, SPACE HEATING GH

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	
Single Phase Service	\$33.00
Three Phase Service	\$57.35
PLUS:	
<u>Summer</u>	
All kWh used, per month	\$0.1146 /kWh
<u>Winter</u>	
First 1,200 kWh used, per month	\$0.1146 /kWh
Balance used, per month	\$0.0971 /kWh
 LOAD MANAGEMENT CREDIT (SUMMER ONLY)	
Per controlled kW or HP	\$2.50 per month

3. GENERAL SERVICE, DEMAND GD

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	\$85.00
PLUS:	
<u>Summer</u>	
On-peak demand charge	\$28.80 /kW
Off-peak demand charge	\$9.80 /kW
Energy charge, all kWh used, per month	\$0.0463 /kWh
<u>Winter</u>	
On-peak demand charge	\$21.00 /kW
Off-peak demand charge	\$21.00 /kW
Energy charge, all kWh used, per month	\$0.0463 /kWh

Minimum Bill

The greater of:

- a) The customer charge; or
- b) The customer charge plus the demand charge associated with 65% of the maximum recorded billing demand for the previous summer (June-September) months; or
- c) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

**C. LARGE POWER SERVICE**

1. LARGE POWER SERVICE LP1

	<b>Effective <u>March 1, 2023</u></b>
Customer Charge, per month	\$225.00
PLUS:	
<u>Summer</u>	
On-peak demand charge	\$27.25 /kW
Off-peak demand charge	\$8.50 /kW
Energy charge, all kWh used, per month	\$0.0406 /kWh
<u>Winter</u>	
On-peak demand charge	\$20.95 /kW
Off-peak demand charge	\$20.95 /kW
Energy charge, all kWh used, per month	\$0.0406 /kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge, and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

2. LARGE POWER SERVICE LP2

	<b>Effective</b> <b><u>March 1, 2023</u></b>
Customer Charge, per month	\$225.00
PLUS:	
<u>Summer</u>	
On-peak demand charge	\$26.20 /kW
Off-peak demand charge	\$8.25 /kW
Energy charge, all kWh used, per month	\$0.0395 /kWh
<u>Winter</u>	
On-peak demand charge	\$19.85 /kW
Off-peak demand charge	\$19.85 /kW
Energy charge, all kWh used, per month	\$0.0395 /kWh

Minimum Bill

The greater of:

- a) The demand charge plus the energy charge, and the customer charge; or
- b) One dollar and fifty cents (\$1.50) per KVA of installed transformer capacity.

**D. IRRIGATION SERVICE IP**

	<b>Effective</b> <b><u>March 1, 2023</u></b>
Customer Charge, per month	\$49.00
PLUS:	
Annual Fixed Charge	
On-peak HP charge (connected per season)	\$94.50 /HP
Off-peak HP charge (connected per season)	\$32.85 /HP
<i>Off peak: Minimum 30 HP, restricted hours use</i>	
Energy charge, all kWh used	\$0.0848 /kWh

Subject to application of fuel and energy adjustment as provided in Section 3-123.

Irrigation Season

The period from June 1 through September 30

Off-Season Service

The period from October 1 through May 31

Energy charge, all kWh used                      Billed at the General Service G rate

Minimum Seasonal Charge

The greater of:

- 1) The HP charge; or
- 2) A charge of \$120.

Billing HP shall be the nameplate rating of the motor(s) connected to this service.

## E. LIGHTING

### 1. CITY STREET LIGHTING SL

	<b>Effective March 1, 2023</b>
Customer Charge, per month	\$10.00
PLUS:	
<u>Summer</u>	
Energy charge, all kWh used, per month (where applicable)	\$0.0627 /kWh
<u>Winter</u>	
Energy charge, all kWh used, per month (where applicable)	\$0.0627 /kWh

OR: Rental lighting charge, PL or ML, as applicable.

### 2. RENTAL LIGHTING PL

	<b>Effective March 1, 2023</b>
Customer Charge, per month	
PL1 175 watt mercury vapor light	\$8.50 /fixture
PL2 100/150 watt sodium vapor light	\$7.70 /fixture
PL3 400 watt mercury vapor light	\$14.65 /fixture
PL4 400 watt sodium vapor light	\$14.65 /fixture
PL7 1000 watt mercury vapor light	\$22.10 /fixture

### 3. RENTAL LIGHTING ML

	<b>Effective March 1, 2023</b>
Customer Charge, per month	
ML1 175 watt mercury vapor light	\$4.60 /fixture
ML2 100/150 watt sodium vapor light	\$4.35 /fixture
ML3 400 watt mercury vapor light	\$5.65 /fixture
ML4 400 watt sodium vapor light	\$5.35 /fixture
ML7 1000 watt mercury vapor light	\$7.10 /fixture

## F. COGENERATION

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

### 1. COGENERATION G1

The producer shall pay a minimum monthly charge to the City for each measured interconnection.

Customer Charge, per month

240 Volts or Less

Single phase meter	\$13.00 /meter
Three phase meter	\$29.00 /meter

Over 240 Volts

Single phase meter	\$29.00 /meter
Three phase meter	\$51.00 /meter

For energy purchased by City

All kWh purchased by City, per month	\$0.0378 /kWh
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PLUS:

The fuel and energy adjustment applied to the City electric rate classification for retail power and energy sales to the producer.

### 2. COGENERATION G2

For the purchase of power and/or energy by the City from small power and energy producers with production capability of more than 100 kW.

The producer shall pay a minimum monthly charge to the City for each measured interconnection.

Customer Charge, per month

240 Volts or Less

Single phase meter	\$29.00 /meter
Three phase meter	\$51.00 /meter

Over 240 Volts

Single phase meter	\$29.00 /meter
Three phase meter	\$51.00 /meter

For energy purchased by City

All kWh purchased by City, per month	\$0.0378 /kWh
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PLUS:

The fuel and energy adjustment applied to the City electric rate classification for retail power and energy sales to the producer, based on the pooled energy adjustment assessed by the City's power supplier.

Time-of-Day Metering	
Single phase meter	\$29.00 /meter
Three phase meter	\$51.00 /meter

**G. PRODUCTION COST ADJUSTMENT**

The base production cost for the tariffs presently in effect is 71.84 mills/kWh (\$ 0.07184 /kWh) including purchased power costs and transmission service.

*(Amended by Ord. No. 1629, 5 /17/05) (Ord. No. 1722, 12/02/08)*

**§30-124 Municipal Electric Department: Rate Adjustment Availability.** The City reserves the right to increase the cost per kilowatt-hour (kWh) to compensate for any increase in fuel and energy costs per kWh or any production cost adjustment or pooled energy adjustment assessed by the City's power supplier.

Report Criteria:  
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	CABLE MC12-2 ALUM 50'	11/04/2022	48.36		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	CABLE TIES	11/07/2022	12.56		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	X-MAS LIGHTS SUPPLIE	11/21/2022	41.24		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	X-MAS LIGHTS SUPPLIE	11/22/2022	37.32		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	POWER CORD FOR XMA	11/23/2022	42.55		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	WIRE STRIPPER MULTI-T	11/01/2022	18.39		00/00	003-8500
CRETE ACE HARDWARE	1	Invoice	MAIN PIPE, UPPER PPT-2	11/03/2022	57.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	11/04/2022	40.45		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	WHEELBARROW	11/07/2022	156.39		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	WHEELBARROW HANDL	11/09/2022	21.15		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS	11/14/2022	18.38		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	PICNIC TABLE REPAIRS	11/14/2022	56.81		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	11/16/2022	14.58		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	PUSH BROOM POLY 24"	11/16/2022	34.95		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	MARKING PAINT	11/21/2022	9.19		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	LIBRARY COURTYARD	11/22/2022	256.48		00/00	532-6482
CRETE ACE HARDWARE	1	Invoice	EQUIPMENT RENTAL	11/28/2022	81.76		00/00	401-5760
CRETE ACE HARDWARE	1	Invoice	BLDG LIGHTS	11/30/2022	90.20		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	11/10/2022	9.99		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/08/2022	18.84		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/09/2022	4.13		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/09/2022	59.70		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/16/2022	7.18		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/18/2022	21.58		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	11/18/2022	35.98		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					1,196.15			
Grand Totals:					1,196.15			

Report GL Period Summary

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GL Period	Amount
00/00	1,196.15
Grand Totals:	<u>1,196.15</u>

Vendor number hash: 26500  
Vendor number hash - split: 26500  
Total number of invoices: 25  
Total number of transactions: 25

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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,196.15	.00	1,196.15
Grand Totals:	<u>1,196.15</u>	<u>.00</u>	<u>1,196.15</u>

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Report Criteria:  
Vendor.Vendor number = 1060

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**Library Board Meeting Minutes**  
**November 8th, 2022 12:00 PM**  
**Crete Public Library UBT 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 at the Crete News.

**2. Roll Call**—Tom King, President, called the meeting to order at 12:02pm. Other board members present were Jim Crouse, Jan Sears, Fabiola Dimas and Jared List. Also present were Joy Stevenson (Library Director) and Carrie Wilsman (President of the Friends of the Crete Public Library). Absent: 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 October 11th, 2022 meeting. Sears motioned to accept the minutes, seconded by Crouse. Crouse, King, Sears and List all voted to approve the minutes.

**4. Reports—**

**A. Friends of the Library—** Wilsman shared the following with the board:

1. The Friends hosted a town hall meeting on Oct. 27th from 7-9pm with the mayoral candidates. The event was well attended with over 150 people in attendance.
2. The Friends held the Friends of the Library Week. Patty King and Dorothy Forbes spoke at the library story time about the Friends. Six people in attendance signed up with interest in participating in the Friends.
3. Friends found out that a local resident is donating \$5,000 to the Friends to support the Imagination Library in the coming year. The donation is greatly appreciated.
4. The Friends is in the process of being audited by the city.
5. There are currently 216 children receiving books from the Imagination Library. Thirty-one children have graduated from the program.
6. Erika Newmyer will take over the Friends' social media platforms.
7. Eunice McArdle is working on obtaining PayPal for Nonprofits so that the Friends can receive online donations.
8. Pam Busboom, Erika Newmyer, and Dorothy Forbes will donate cookies for the Mary Pipher event.

9. The Friends will be updating their by-laws and plan to start the process this winter and have it completed by the end of 2023.
10. The Friends drafted an email to share with parents of Imagination Library inviting them to youth programming at the library.

**B. City Administrator**— Ourada discussed the following with the board:

1. No report

**C. Director**— Stevenson discussed the following with the board:

1. William Kent Krueger’s event was well received.
2. Mary Pipher will give a brief talk Sunday, Nov. 13 at the library. The Lincoln City Libraries is helping to promote the event.
3. The library will be open the Saturday after Thanksgiving.
4. The library will be moving the biographies to the periodical area and will use 14 shelves.
5. The Kinetic Technology Room now has a video magnifier, donated by the Nebraska Commission for the Blind and Visually Impaired. The device magnifies smaller print.
6. The library director introduced some recommendations for additions to the Library Board responsibilities as described in the city code. The Crete Library Advisory board supports and recommends for adoption the addition of the following language to the library advisory board responsibilities in the city code:

*The Library Board shall work with the Library Director, City Administrator or designee, Mayor, and City Council in regard to the operation, maintenance, and development of the public library.*

*The Library Board is delegated to the following specific responsibilities:*

- *To review and recommend library policies which are developed by the library director. The library director implements the policies.*
- *To receive citizen input, comments and complaints regarding the materials collection, programs and services of the public library and to report the same to the library director, with recommendations.*

List made the following motion to support and recommend the following changes to the city code The motion was seconded by Dimas. Crouse, Dimas, King, List, and Sears voted in favor to support and recommend for adoption the changes to the city code.

**D. President:** — King discussed the following with the board:

1. King shared his gratitude for the city’s support of the Friends event. He thanked Tom Ourada, Emerson and Mike in the IT department, Dan Papik and Ace for their donation of the stage, the city for loaning the US and NE state flags, Dr. Jay Gilbert for emceeding the event, Brian Schmidt for fixing the AC, Manuel Dimas, Johanna Pesante-Daniel, and Jared List for interpreting at the event, the Friends members for their work and organization, and Joy Stevenson, David Burks, and the library staff for their support and work to make the event a success.
2. Given the great turn-out at the event, the temperature in the Crete Carrier Room rose and given the lock on the thermostat, the temperature was not able to be adjusted. While propping

open the door remedied the situation in this case, King wondered if the City would be willing to provide more flexibility in temperature adjustments for those who use the room.

3. King raised the possibility of looking into funding to obtain interpretation/translation technology to allow for simultaneous translation of meetings and events.

**5. Special Order of Business—**

**A. Personnel:**

1. Maridza is a welcome addition to the library staff and has strengthened the relationship with Crete Public Schools.

2. The custodian position is open. In the meantime, the library staff has resumed their extra duties to clean the facility.

**B. Building and Equipment concerns:**

1. Joy shared that the paver company who will be working on Doane's new residence hall might be a possible contractor for the paver job at the library park as per Sampson Construction.

2. The laminate is peeling on the donor wall and is in need of repair.

C. **Board Duties:** NA

**6. Petitions-Communication- Citizen concern-**

**7. Adjournment—**Meeting adjourned at 1:10pm motioned by Dimas, seconded by Crouse, and Crouse, Dimas, Sears, King, and List voted to approve adjournment. The next meeting will be the second Tuesday of the month: Tuesday, December 13th, 2022, at 12pm in the Crete Carrier Community room.