

Crete City Council Regular Meeting
Tuesday, November 18, 2025 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

- In accordance with Nebraska law, a copy of the Open Meetings Act can be found in the back of the Council Chambers.
- Items listed on the agenda may be considered in any order.
- Please stand for the Pledge of Allegiance.

2. Roll Call

- Attendance of members will be recorded to determine the presence of a quorum for official actions.

3. Consent Agenda

- All items listed on the consent agenda will be approved by one motion and vote. No separate discussion of these items will occur unless the Mayor, a Councilmember, or a citizen so requests. If such a request is made, the item will be moved out of the consent agenda and considered separately.

3.A. Approve Meeting Minutes

- 3.A.1. November 4th, 2025 City Council Minutes
- 3.A.2. November 4th, 2025 Public Works Minutes
- 3.A.3. November 4th, 2025 Legislative & Economic Development Minutes
- 3.A.4. November 4th, 2025 Public Safety Minutes

3.B. Accept the City Treasurer's Report

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

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.
- 4.A. Consider Ordinance 2261 Reestablishing the .5% sales tax and economic development program**
- 4.B. Ordinance 2262 amending 2255 Setting municipal water and sewer rates**
- 4.C. Consider authorizing the Crete Police Department to apply for the Highway Safety Grant for child safety seats.**
- 4.D. Consider the Special Event Permit SE25-10 for the Crete Cares Food Distribution on December 13th, 2025**
- 4.E. Saline County Rural Fire Protection District Award Letter**
- 4.F. Consider the Crete 24PWI004 Payment Request 3**

- 4.G. Consider the Crete 24DTR001 Payment Request 3
- 4.H. Consider the claims from Crete Ace Hardware in the amount of \$2,928.99
- 4.I. Consider Waste Connections Agreement
- 4.J. Consider amendments to the Master Fee Schedule
- 4.K. Consider the farm leases on City property.
- 4.L. Authorization of deviation from City spec for sidewalk placement at 1044, 1100, 1110, and 1120 Jasmine Ave.
- 4.M. Consider JEO's recommendation for the street and alley paving CDBG Project No. 24-PWI-004
- 4.N. Consider a bid date for the sale of A row hangars

5. Petitions - Communications - Resident Concerns

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

6. Officers' Reports

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

7. Adjournment

Disclaimers & Notices

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



CITY COUNCIL REGULAR MEETING

November 4th, 2025 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Ashley Newmyer: Absent
Tom Crisman: Present
Anthony Fitzgerald: Present
Kyle Frans: Present
Dan Papik: Present
Dale Strehle: Present

Present: 5, Absent: 1.

Council President Dale Strehle called the meeting of the City Council to order at 6:00 p.m.

3. Consent Agenda

Approved Consent Agenda Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

3.A. Approve Meeting Minutes

3.A.1. October 7th, 2025 City Council Minutes

3.A.2. October 7th, 2025 Legislative & Economic Development Minutes

3.A.3. October 7th, 2025 Finance Committee Minutes

3.A.4. October 7th, 2025 Public Works Committee Minutes

3.A.5. October 23rd, 2025 City Council Special Meeting Minutes

3.A.6. October 21st, 2025 Legislative & Economic Development Minutes

3.A.7. October 21st, 2025 Public Works Committee Minutes

3.B. Accept the City Treasurer's Report

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

4. Items of Business

4.A. Public Hearing to hear testimony in favor of and in opposition to the review of the R-3 Special Exception request from TML Properties at 307 E 12th St for a sign.

The Public Hearing opened at 6:03 p.m.

The Public Hearing closed at 6:03 p.m.

Opened Public Hearing to hear testimony in favor of and in opposition to the review of the R-3 Special Exception request from TML Properties at 307 E 12th St for a sign. Carried with a motion by Tom Crisman and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.B. Consider the application from TML Properties for a R-3 Special Exception permit request at 307 E 12th St for a sign

City Administrator Tom Ourada stated that there are 8 different findings that they would be going through, and each one would be voted on separately.

(i) Ingress and egress to property and proposed structures thereon with particular reference to automotive and pedestrian safety and convenience, traffic flow and in case of fire or catastrophe;

(ii) Off-street parking and loading areas where required, with particular attention to the items in (2)(e)(i) above and the economic, noise, glare or odor effects of the special exception on adjoining properties and properties generally in the district;

(iii) Refuse and service areas, with particular reference to the items in (2)(e)(i) above;

(iv) Utilities, with reference to locations, availability and compatibility;

(v) Screening and buffering with reference to type, dimensions and character;

(vi) Sign, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effect, and compatibility and harmony with properties in the district;

(vii) Required yards and other open space; and,

(viii) General compatibility with adjacent properties and other property in the district.

N/A Ingress and egress to property and proposed structures thereon with particular reference to automotive and pedestrian safety and convenience, traffic flow and in case of fire or catastrophe; Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Applies and conforms Off-street parking and loading areas where required, with particular attention to the items in (2)(e)(i) above and the economic, noise, glare or odor effects of the special exception on adjoining properties and properties generally in the district; Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

N/A Refuse and service areas, with particular reference to the items in (2)(e)(i) above; Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

N/A Utilities, with reference to locations, availability and compatibility; Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Not in this case the Screening and buffering with reference to type, dimensions and character; Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Sign, if any, and proposed exterior lighting with reference to glare, traffic safety, economic effect, and compatibility and harmony with properties in the district; Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

N/A Required yards and other open space Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

Complies with the General compatibility with adjacent properties and other property in the district Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.C. Ordinance 2260 Amending Ordinance 2255

Tabled until next City Council meeting the Ordinance 2260 Amending Ordinance 2255 Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.D. Consider Resolution 2025-26 Crete DBE Program FY 25-26-27

City Administrator Tom Ourada explained that this is a federal requirement. Adopt Resolution 2025-26 Crete DBE Program FY 25-26-27 Carried with a motion by Dan Papik and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.E. Resolution 2025-27 Signing of the Year-End Certification of City Street Superintendent 2025

Adopt Resolution 2025-27 Signing of the Year-End Certification of City Street Superintendent 2025 Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.F. Consider the LB840 Application from Dollarama Remodeling and Solutions LLC in the amount up to \$27,000.00

Council member Tom Crisman stated that there will be more information on the company's plans.

Tabled until the next City Council the LB840 Application from Dollarama Remodeling and Solutions LLC in the amount up to \$27,000.00 Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.G. Consider the LB840 Application from Tom and Vicki Sorensen in the amount up to \$250,000.00

Approved the LB840 Application from Tom and Vicki Sorensen in the amount up to \$250,000.00 Carried with a motion by Tom Crisman and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.H. Consider the LB840 Application from Cristina's Family Restaurant in the amount up to \$20,000.00

Approved the LB840 Application from Cristina's Family Restaurant in the amount up to \$20,000.00 Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.I. Consider the MEAN Master Services Agreement

Approved the MEAN Master Services Agreement Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.J. Consider the Crete Carrier Community Room Grant Application from Jay Gilbert for Apace Concert on Wednesday, December 3rd, 2025.

Approved the Crete Carrier Community Room Grant Application from Jay Gilbert for Apace Concert on Wednesday, December 3rd, 2025. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.K. Consider the Drevo Addition Administrative Subdivision

Approved the Drevo Addition Administrative Subdivision Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.L. Consider the SACK 1st Addition Administrative Subdivision

Approved the SACK 1st Addition Administrative Subdivision Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.M. consider replacement of tar kettle

Approved replacement of tar kettle Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.N. Consider the grant donation for the Crete Volunteer Fire Department.

Fire Chief Tod Allen stated that the Walter Scott Family Foundation is providing them with a \$5,000 donation so that the Crete Volunteer Fire Department can give back to the community. Allen stated that the fire department is going to be giving \$2,000 to Crete Cares, \$1,000 for hygiene stockings, \$1,000 for coats and warm weather gear that will be coordinated with the schools, and \$1,000 for Operation Under a Tree.

Allen explained that the reason they came to the department with this donation is because they are 90% volunteer fire department and they have too big of a population to get the Jack Lewis Safety Fund.

Approved the grant donation for the Crete Volunteer Fire Department. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.O. Consider the serving of catered alcohol with a Special Designated Liquor License at the Community Room for the Rotary Club holiday dinner on December 18th, 2025 from 4:00 p.m. to 10:00 p.m.

Approved the serving of catered alcohol with a Special Designated Liquor License at the Community Room for the Rotary Club holiday dinner on December 18th, 2025 from 4:00 p.m. to 10:00 p.m. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.P. Consider the Downtown Business District Snow Removal and Weed Management Service Agreement

Approved the Downtown Business District Snow Removal and Weed Management Service Agreement Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 5, No: 0

5. Petitions - Communications - Resident Concerns

- Cindy Wanek addressed the City Council with a question about parking restriction on 9th and 10th Street and Forest Ave. Wanek stated that she would like to know how to initiate a request for the consideration of changing the parking restrictions on that street. City Administrator Tom Ourada stated they would look at it and then send it to the Public Works committee. Wanek stated she would prepare something in writing and get that to Ourada.

6. Officers' Reports

- Chief of Police Gary Young stated that Code Enforcement Officer Hermes Trujillo has hit the ground running in the month that he has been here. He is working on parking issues, making sure there are hard surfaces rather than grass, and he is doing a great job. The Police Department officers have been busy with investigations.
- Fire Chief Tod Allen stated the following:

- The fire department is down to 30 members. They will be bringing a bylaw change in front of the City Council sometime in the beginning of the year to allow non EMT firefighters. City Administrator Tom Ourada asked if other departments are looking at this. Allen stated that yes and they are looking at limiting the number and starting with 5. They are a rescue department and can't be taken over by non-EMTs. They have had very good firefighters but they haven't been able to pass the EMT National Registry test.
- Parks and Recreation Director Liz Cody stated the following:
 - Camp grounds are closed for the season. All of the building facilities have been winterized.
 - Continuing with parks facilities inspections.
 - Martial arts program has started and is the last recreation program for the year.
- Building Inspector Trent Griffin went through and explained the permitted logs. Griffin explained that the year totals for fiscal year 2024-2025 they had a total of 362 permits and of those 21 new single-family homes and 12 units between two buildings an eight plex and a fourplex. There might be more housing being built in the next couple months.
- Council member Tom Crisman asked if the food truck letter have been mailed out and City Administrator Tom Ourada stated they have been mailed. Ourada explained that there was discussion with the owner of the food truck on Hawthorne Ave and they have a plan with them moving forward.
- City Administrator Tom Ourada explained the following:
 - that he spoke to Mayor Bauer about a part time position to assist the Community Assistance Office and he agreed to that. It is a part time position with no benefits and it will be structured three days a week or five afternoons a week. They went through the interview process and Ourada stated they have a really good candidate that will fit well in the City and perhaps they can utilize this person in other areas as well.
 - Had a teleconference with Burlington Northern and their management company and Council member Strehle was there. They are putting together a scope of services study and they think that up to preliminary engineering will be about \$3 million. Then when preliminary engineering and final engineering start that will be much more and the project could approach \$50 million. Burlington Northern is pushing forward with grants and they are going to be writing the grants. The main street tracks are the primary topic of conversation and quiet zone would be a part of that and possible closure of one crossing. However, that has been a little less prominent than previous conversations. Strehle added that one of the grants they are looking at has \$5 billion of funding available.
 - Received the solid waste agreement late and it went to the Public Works committee to have time to review and it will be on the next City Council agenda.

6.A. Permitted Logs

6.B. Planning Commission Minutes

6.C. Airport Advisory Board Minutes

7. Adjournment

The meeting adjourned at 6:45 p.m.

Mayor

(SEAL)

City Clerk

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

City Clerk (S E A L)



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

November 12th, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

Anthony Fitzgerald: Present

Dan Papik: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Resolution 2025-27 Signing of The Year-End Certification of City Street Superintendent 2025

City Administrator, Tom Ourada, agreed this is a yearly thing that the City does. He stated that it is not required, but if it is not done, the City will lose its incentive.

Recommendation was made to the City Council to adopt resolution 2025-27 Signing of the Year-End Certification of City Street Superintendent 2025. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.B. Consider the MEAN Master Services Agreement

City Administrator, Tom Ourada, discussed how this is the same as what the City has been doing and the same arrangement, but MEAN has restructured. Attorney Alison and Tom have looked through it.

Recommendation was made to the City Council to sign the MEAN Master Services Agreement. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.C. Consider the Drevo Addition Administrative Subdivision

City Administrator, Tom Ourada, discussed that they are separating two lots into one. Building Inspector, Trent Griffin, added that they are separating the trailer lots from the house. Recommendation was made to the City Council to approve the Drevo Addition Administrative Subdivision. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.D. Consider the SACK 1st Addition Administrative Subdivision

City Administrator, Tom Ourada, discussed that 9th Street is halfway vacated, but it is a prescriptive easement street because 9th Street does go through. The pickleball facility is what will be going in at this location.

Recommendation was made to the City Council to approve the SACK 1st Addition Administrative Subdivision. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.E. Discuss and consider replacement of tar kettle

City Administrator, Tom Ourada, discussed how the tar kettle was leaking, and the cost to repair would be 2/3 of the cost of a new one. A new tar pot will be more efficient. The City would trade and do the show model.

Recommendation was made to the City Council to purchase a new tar kettle. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye

Aye: 3, No: 0

3.F. Waste Connections draft agreement

City Administrator, Tom Ourada, discussed some of the changes that were made with the Waste Connections draft agreement. He stated that yard waste was not in it at first and was sent back to get added. No action at this time while the Council reviews it.

3.G. Consider the Downtown Business District Snow Removal and Weed Management Service Agreement

Recommendation was made to the City Council to adopt Downtown Business District Snow Removal and Weed Management Service Agreement. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

November 4th, at 5:15 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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1. Open Meeting

2. Roll Call

Ashley Newmyer: Absent
Tom Crisman: Present
Dale Strehle: Present

Present: 2, Absent: 1.

3. Items of Business

3.A. Consider the LB840 Application from Dollarama Remodeling and Solutions LLC in the amount up to \$27,000.00

The Legislative/Development Committee members Tom Crisman and Dale Strehle and the rest of the Council members asked if more information could be provided about this application.

Tabled the recommendation to the City Council on the LB840 Application from Dollarama Remodeling and Solutions LLC in the amount up to \$27,000.00 Tabled with a motion by Tom Crisman and a second by Dale Strehle.

Tom Crisman: Aye, Dale Strehle: Aye
Aye: 2, No: 0

3.B. Consider the LB840 Application from Tom and Vicki Sorensen in the amount up to \$250,000.00

City Administrator Tom Ourada explained that Tom and Vicki Sorensen are doing at least a two-to-one match. They have a sound business plan and they are creating a public space. Ourada explained that the City cannot do this and Tom and Vicki Sorensen intend on doing this and creating a public space for pickle ball but it can also be for other events. Ourada explained that once it is constructed, they are going to use it as a tax write off and deed it to the City of Crete. The City of Crete would take it as a park and recreation operation. Doane University had a degree program for recreation management and they would have Doane students helping to manage it. Ourada explained that it is a large amount but it has the public benefit and will help with job creation and tourism.

Council member Dan Papik added that he would like to see Doane University, Crete Public Schools and the City of Crete coming together to communicate on the same plan and help build a facility for the community that would benefit everyone and that could be added on to it. Ourada explained that there was a lot of planning and conversations about this project. Recommend to the City Council the LB840 Application from Tom and Vicki Sorensen in the amount up to \$250,000.00 Carried with a motion by Tom Crisman and a second by Dale Strehle. Tom Crisman: Aye, Dale Strehle: Aye
Aye: 2, No: 0

3.C. Consider the LB840 Application from Cristina's Family Restaurant in the amount up to \$20,000.00

City Administrator Tom Ourada explained that this LB840 Application is from Cristina's Family Restaurant in the amount up to \$20,000 and their total project costs will be over \$43,000. Ourada explained that they are planning to put in new flooring, expand capacity with new booths and purchase a new steamer. Ourada stated that the LB840 Advisory Committee voted to recommend this application.

Recommend to the City Council the LB840 Application from Cristina's Family Restaurant in the amount up to \$20,000.00 Carried with a motion by Tom Crisman and a second by Dale Strehle. Tom Crisman: Aye, Dale Strehle: Aye
Aye: 2, No: 0

3.D. Consider the Crete Carrier Community Room Grant Application from Jay Gilbert for Apace Concert on Wednesday, December 3rd, 2025.

City Administrator Tom Ourada explained that this is for the Annual Apace Christmas concert and this is year three.

Recommend to the City Council the Crete Carrier Community Room Grant Application from Jay Gilbert for Apace Concert on Wednesday, December 3rd, 2025. Carried with a motion by Tom Crisman and a second by Dale Strehle. Tom Crisman: Aye, Dale Strehle: Aye
Aye: 2, No: 0

3.E. Consider the serving of catered alcohol with a Special Designated Liquor License at the Community Room for the Rotary Club holiday dinner on December 18th, 2025 from 4:00 p.m. to 10:00 p.m.

Recommend to the City Council the serving of catered alcohol with a Special Designated Liquor License at the Community Room for the Rotary Club holiday dinner on December 18th, 2025 from 4:00 p.m. to 10:00 p.m. Carried with a motion by Tom Crisman and a second by Dale Strehle.

Tom Crisman: Aye, Dale Strehle: Aye

Aye: 2, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

November 4th, 2025 at 5:36 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Tom Crisman: Present

Kyle Frans: Present

Dan Papik: Present

Present: 3.

3. Items of Business

3.A. Consider the grant donation for the Crete Volunteer Fire Department.

Fire Chief Tod Allen stated that the Walter Scott Family Foundation is providing them with a \$5,000 donation so that the Crete Volunteer Fire Department can give back to the community. Allen stated that the fire department is going to be giving \$2,000 to Crete Cares, \$1,000 for hygiene stockings, \$1,000 for coats and warm weather gear that will be coordinated with the schools, and \$1,000 for Operation Under a Tree.

Allen explained that the reason they came to the department with this donation is because they are 90% volunteer fire department and they have too big of a population to get the Jack Lewis Safety Fund.

Recommend to the City Council the grant donation for the Crete Volunteer Fire

Department. Carried with a motion by Kyle Frans and a second by Dan Papik.
Tom Crisman: Aye, Kyle Frans: Aye, Dan Papik: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

The meeting adjourned at 5:38 p.m.

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	.00	2,100.00	2,100.00	.0
001-4102 GAS & DIESEL FUEL SALES	835.52	835.52	45,000.00	44,164.48	1.9
001-4103 SALES TO CITY	20,867.12	20,867.12	280,000.00	259,132.88	7.5
001-4104 FORFEITED DISCOUNTS	5,547.05	5,547.05	55,000.00	49,452.95	10.1
001-4105 CONNECTIONS & COLLECTIONS	2,660.00	2,660.00	20,000.00	17,340.00	13.3
001-4106 R SALES	250,013.22	250,013.22	3,550,000.00	3,299,986.78	7.0
001-4107 GS SALES	98,163.72	98,163.72	1,450,000.00	1,351,836.28	6.8
001-4108 GD, GDH, LP1 SALES	342,163.10	342,163.10	4,400,000.00	4,057,836.90	7.8
001-4111 FORFEITED DISCOUNT - GARBAGE	430.86	430.86	4,000.00	3,569.14	10.8
001-4202 LP2 SALES	172,538.98	172,538.98	2,500,000.00	2,327,461.02	6.9
001-4203 IRRIGATION SALES	432.28	432.28	6,000.00	5,567.72	7.2
001-4205 RENTAL LIGHTS P2	747.76	747.76	5,000.00	4,252.24	15.0
001-4206 RENTAL LIGHTS P3	422.08	422.08	600.00	177.92	70.4
001-4207 RENTAL LIGHTS P4	409.90	409.90	600.00	190.10	68.3
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	35.35	250.00	214.65	14.1
001-4210 RENTAL LIGHTS M7	33.17	33.17	350.00	316.83	9.5
001-4211 POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	.00	.00	154,000.00	154,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	.00	2,500.00	2,500.00	.0
001-4510 GARBAGE COLLECTION FEE	215.09	215.09	1,500.00	1,284.91	14.3
001-4903 INTEREST INCOME	.00	.00	25,000.00	25,000.00	.0
001-4904 MISC. SALES	391.00	391.00	.00	(391.00)	.0
001-4911 SALE OF MATERIAL	649.99	649.99	500.00	(149.99)	130.0
TOTAL REVENUES	896,556.19	896,556.19	12,505,600.00	11,609,043.81	7.2
TOTAL FUND REVENUE	896,556.19	896,556.19	12,505,600.00	11,609,043.81	7.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	29.00	29.00	.00	(29.00)	.0
001-7020 OPERATION LABOR	21,651.35	21,651.35	255,000.00	233,348.65	8.5
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	6,684.60	6,684.60	5,000.00	(1,684.60)	133.7
001-7060 WATER, SALT, SEWER	780.04	780.04	5,000.00	4,219.96	15.6
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	61.65	1,000.00	938.35	6.2
001-7170 MAINT. GENERATION UNIT #7	.00	.00	5,000.00	5,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	1,283.70	1,283.70	3,000.00	1,716.30	42.8
001-7190 MAINTENANCE - SWITCHGEAR	153,569.13	153,569.13	1,000.00	(152,569.13)	15356.
001-7200 MAINT. - AUX. EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	7,159.60	7,159.60	1,000.00	(6,159.60)	716.0
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	500.00	500.00	.0
001-7230 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
001-7240 PURCHASED POWER - WAPA	32,902.60	32,902.60	365,000.00	332,097.40	9.0
001-7241 PURCHASED POWER - SANDHILLS	9,318.25	9,318.25	.00	(9,318.25)	.0
001-7260 PURCHASED POWER - NMPP	682,361.35	682,361.35	8,250,000.00	7,567,638.65	8.3
001-7270 PURCHASED POWER - OTHER	6.33	6.33	.00	(6.33)	.0
001-7820 WHEELING EXPENSE	90,777.23	90,777.23	1,150,000.00	1,059,222.77	7.9
001-8000 BUILDING MAINT-MATERIAL	32.33	32.33	4,000.00	3,967.67	.8
001-8001 BUILDING MAINT-LABOR	.00	.00	3,500.00	3,500.00	.0
001-8010 WATER LABOR	.00	.00	500.00	500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
001-8020 MAINT. O. H. LINES-MATERIAL	39.79	39.79	5,000.00	4,960.21	.8
001-8023 MAINT. O.H. LINES-LABOR	17,184.89	17,184.89	215,000.00	197,815.11	8.0
001-8024 NEW O.H. LINES - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
001-8033 MAINT. O.H. SERV.-LABOR	.00	.00	20,000.00	20,000.00	.0
001-8040 MAINT. U.G. LINES-MATERIALS	2,003.51	2,003.51	5,000.00	2,996.49	40.1
001-8041 MAINT. U.G. LINES-LABOR	7,220.27	7,220.27	40,000.00	32,779.73	18.1
001-8044 NEW U.G. LINES - LABOR	7,165.39	7,165.39	30,000.00	22,834.61	23.9
001-8050 MAINT. U.G. SERVICES-MATERIALS	394.78	394.78	5,000.00	4,605.22	7.9
001-8051 MAINT. U.G. SERVICES-LABOR	.00	.00	10,000.00	10,000.00	.0
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	4,000.00	4,000.00	.0
001-8070 MAINT. STREET LIGHTS-LABOR	328.48	328.48	12,000.00	11,671.52	2.7
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	.00	5,000.00	5,000.00	.0
001-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091 METER MAINT. - LABOR	.00	.00	4,000.00	4,000.00	.0
001-8100 MAINT OF EQUIP MATERIAL	63.40	63.40	2,000.00	1,936.60	3.2
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	2,000.00	2,000.00	.0
001-8230 JANITORIAL	36.35	36.35	600.00	563.65	6.1
001-8231 JANITORIAL LABOR	334.46	334.46	4,000.00	3,665.54	8.4
001-8460 VEHICLE EXPENSE	2,682.19	2,682.19	30,000.00	27,317.81	8.9
001-8461 VEHICLE EXPENSE - LABOR	80.76	80.76	6,000.00	5,919.24	1.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
001-8481 MEETING & TRAINING - LABOR	.00	.00	5,000.00	5,000.00	.0
001-8500 MISC. OPERATION	271.98	271.98	2,000.00	1,728.02	13.6
001-8600 VACATION, SICK, HOLIDAY PAY	5,905.32	5,905.32	95,000.00	89,094.68	6.2
001-9401 SALARIES - MEDIA	2,293.00	2,293.00	30,000.00	27,707.00	7.6
001-9408 SALARIES - TECHNOLOGY	1,448.94	1,448.94	45,000.00	43,551.06	3.2
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	7,742.82	108,000.00	100,257.18	7.2
001-9440 GENERAL OFFICE SALARIES	10,070.36	10,070.36	164,000.00	153,929.64	6.1
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,543.24	4,543.24	56,500.00	51,956.76	8.0
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,313.12	2,313.12	30,000.00	27,686.88	7.7
001-9581 CUSTOMER SERVICES - LABOR	2,287.18	2,287.18	31,000.00	28,712.82	7.4
001-9590 RETIREMENT CONTRIBUTIONS	6,686.29	6,686.29	68,000.00	61,313.71	9.8
001-9610 SOCIAL SECURITY TAX	6,838.53	6,838.53	85,000.00	78,161.47	8.1
001-9620 MEDICAL & LIFE INSURANCE	11,690.04	11,690.04	152,000.00	140,309.96	7.7
001-9623 HR CONSULTING FEES	.00	.00	2,000.00	2,000.00	.0
001-9630 WORKMANS COMP	1,111.43	1,111.43	13,000.00	11,888.57	8.6
001-9640 UNIFORMS	843.62	843.62	3,000.00	2,156.38	28.1
001-9650 POSTAGE	889.85	889.85	9,000.00	8,110.15	9.9
001-9660 TELEPHONE	800.07	800.07	6,000.00	5,199.93	13.3
001-9670 MISC. GENERAL	58.88	58.88	2,000.00	1,941.12	2.9
001-9680 OFFICE RENTAL	548.00	548.00	7,000.00	6,452.00	7.8
001-9690 EASEMENTS, LICENSES	302.69	302.69	5,000.00	4,697.31	6.1
001-9720 INSURANCE	9,038.65	9,038.65	105,000.00	95,961.35	8.6
001-9730 CUSTOMER SERVICES - MATERIAL	38.13	38.13	1,000.00	961.87	3.8
001-9740 OFFICE EQUIP REPAIR & CONTRACT	46.03	46.03	1,000.00	953.97	4.6
001-9760 MEETING & TRAINING	.00	.00	9,000.00	9,000.00	.0
001-9780 DUES & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
001-9820 AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	12,000.00	12,000.00	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	146.41	146.41	15,000.00	14,853.59	1.0
001-9891 CONSULTING FEES	.00	.00	15,000.00	15,000.00	.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	109.35	109.35	5,000.00	4,890.65	2.2
001-9910 SOFTWARE & UPGRADES	2,558.66	2,558.66	52,000.00	49,441.34	4.9
001-9911 INTERNET ACCESS	152.18	152.18	2,000.00	1,847.82	7.6
001-9915 COMPUTERS & EQUIPMENT	87.15	87.15	10,000.00	9,912.85	.9
001-9920 MAPPING & RECORDS	3,980.36	3,980.36	12,000.00	8,019.64	33.2
001-9926 ONLINE PAYMENT FEES	649.34	649.34	18,000.00	17,350.66	3.6
001-9945 COST OF FUEL SOLD	4,499.73	4,499.73	60,000.00	55,500.27	7.5
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	29,167.00	450,000.00	420,833.00	6.5
001-9965 FRANCHISE FEE	10,000.00	10,000.00	150,000.00	140,000.00	6.7
001-9970 DEBT EXPENSE AMORTIZATION	.00	.00	125,000.00	125,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	1,117.57	1,117.57	3,000.00	1,882.43	37.3
001-9980 ANSWERING SERVICE	109.31	109.31	1,000.00	890.69	10.9
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,172,496.66	1,172,496.66	12,505,600.00	11,333,103.34	9.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,172,496.66	1,172,496.66	12,505,600.00	11,333,103.34	9.4
NET REVENUE OVER EXPENDITURES	(275,940.47)	(275,940.47)	.00	275,940.47	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	3,017.56	3,017.56	23,800.00	20,782.44	12.7
002-4104 FORFEITED DISCOUNTS	759.27	759.27	7,500.00	6,740.73	10.1
002-4106 R SALES	73,731.73	73,731.73	825,000.00	751,268.27	8.9
002-4107 GS SALES	26,024.51	26,024.51	235,000.00	208,975.49	11.1
002-4108 GD, GDH, LP1 SALES	587.08	587.08	10,000.00	9,412.92	5.9
002-4109 WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	.00	.00	2,000.00	2,000.00	.0
002-4911 SALE OF MATERIAL	470.23	470.23	1,000.00	529.77	47.0
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	104,590.38	104,590.38	1,112,300.00	1,007,709.62	9.4
TOTAL FUND REVENUE	104,590.38	104,590.38	1,112,300.00	1,007,709.62	9.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	17.94	17.94	.00	(17.94)	.0
002-7022 TREATMENT LABOR	664.21	664.21	15,000.00	14,335.79	4.4
002-7041 TREATMENT SUPPLIES	1,960.40	1,960.40	12,000.00	10,039.60	16.3
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	147.57	147.57	3,000.00	2,852.43	4.9
002-7080 MISC. PRODUCTION EXPENSES	1,400.95	1,400.95	2,000.00	599.05	70.1
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	710.00	710.00	4,500.00	3,790.00	15.8
002-7091 MAINT. OF TREAT PLANT-MATERIAL	1,146.21	1,146.21	4,000.00	2,853.79	28.7
002-7092 MAINT. OF TREAT PLANT- LABOR	793.53	793.53	5,000.00	4,206.47	15.9
002-7100 POWER FOR PUMPING	13,920.93	13,920.93	115,000.00	101,079.07	12.1
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	3,000.00	3,000.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	68.70	68.70	2,000.00	1,931.30	3.4
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	667.82	667.82	6,000.00	5,332.18	11.1
002-7220 BLDG & GRD MAINT.	17.40	17.40	1,500.00	1,482.60	1.2
002-7281 LABORATORY-ANALYTICAL SERVICES	2,656.00	2,656.00	6,000.00	3,344.00	44.3
002-8000 BUILDING MAINT-MATERIAL	32.33	32.33	20,000.00	19,967.67	.2
002-8001 BUILDING MAINT-LABOR	789.55	789.55	7,000.00	6,210.45	11.3
002-8010 WATER LABOR	10,037.65	10,037.65	125,000.00	114,962.35	8.0
002-8021 MAINT OF WATER MAINS	254.66	254.66	10,000.00	9,745.34	2.6
002-8031 MAINT OF SERVICES MATERIAL	.00	.00	5,000.00	5,000.00	.0
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	.00	5,000.00	5,000.00	.0
002-8090 METER MAINT.- MATERIAL	118.28	118.28	3,000.00	2,881.72	3.9
002-8091 METER MAINT. - LABOR	210.07	210.07	10,000.00	9,789.93	2.1
002-8100 MAINT OF EQUIP MATERIAL	.00	.00	2,500.00	2,500.00	.0
002-8102 MAINT. MISC. EQUIP. - LABOR	88.54	88.54	5,000.00	4,911.46	1.8
002-8130 RESOLD MATERIAL	.00	.00	2,000.00	2,000.00	.0
002-8131 RESOLD LABOR	34.15	34.15	1,000.00	965.85	3.4
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	.00	400.00	400.00	.0
002-8231 JANITORIAL LABOR	334.46	334.46	6,000.00	5,665.54	5.6
002-8460 VEHICLE EXPENSE	4,756.55	4,756.55	14,000.00	9,243.45	34.0
002-8461 VEHICLE EXPENSE - LABOR	1,178.33	1,178.33	3,000.00	1,821.67	39.3
002-8480 MEETING/TRAINING	115.00	115.00	.00	(115.00)	.0
002-8500 MISC. OPERATION	113.87	113.87	2,000.00	1,886.13	5.7
002-8600 VACATION, SICK, HOLIDAY PAY	2,075.06	2,075.06	55,000.00	52,924.94	3.8
002-9401 SALARIES - MEDIA	366.90	366.90	6,000.00	5,633.10	6.1
002-9408 SALARIES - TECHNOLOGY	1,448.94	1,448.94	21,000.00	19,551.06	6.9
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	2,322.84	50,000.00	47,677.16	4.7
002-9440 GENERAL OFFICE SALARIES	9,382.46	9,382.46	145,000.00	135,617.54	6.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	2,271.64	31,000.00	28,728.36	7.3
002-9570 METER READING - LABOR	1,980.07	1,980.07	22,000.00	20,019.93	9.0
002-9581 CUSTOMER SERVICES - LABOR	2,349.25	2,349.25	40,000.00	37,650.75	5.9
002-9590 RETIREMENT CONTRIBUTIONS	2,931.24	2,931.24	33,000.00	30,068.76	8.9
002-9610 SOCIAL SECURITY TAX	2,767.71	2,767.71	36,000.00	33,232.29	7.7
002-9620 MEDICAL & LIFE INSURANCE	6,642.61	6,642.61	100,000.00	93,357.39	6.6
002-9623 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
002-9630 WORKMANS COMP	901.02	901.02	10,000.00	9,098.98	9.0
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	769.57	769.57	7,000.00	6,230.43	11.0
002-9660 TELEPHONE	110.14	110.14	3,000.00	2,889.86	3.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	412.00	5,000.00	4,588.00	8.2
002-9690 EASEMENTS, LICENSES	10.83	10.83	2,000.00	1,989.17	.5
002-9720 INSURANCE	3,735.24	3,735.24	50,000.00	46,264.76	7.5
002-9730 CUSTOMER SERVICES - MATERIAL	38.13	38.13	1,200.00	1,161.87	3.2
002-9740 OFFICE EQUIP REPAIR & CONTRACT	48.37	48.37	1,500.00	1,451.63	3.2
002-9760 MEETING & TRAINING	149.16	149.16	12,000.00	11,850.84	1.2
002-9780 DUES & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
002-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	3,000.00	3,000.00	.0
002-9860 LEGAL SERVICE	.00	.00	3,000.00	3,000.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	86.38	86.38	5,000.00	4,913.62	1.7
002-9910 SOFTWARE & UPGRADES	1,753.95	1,753.95	20,000.00	18,246.05	8.8
002-9911 INTERNET ACCESS	134.42	134.42	1,500.00	1,365.58	9.0
002-9915 COMPUTERS & EQUIPMENT	87.15	87.15	4,000.00	3,912.85	2.2
002-9920 MAPPING & RECORDS	3,978.01	3,978.01	8,500.00	4,521.99	46.8
002-9926 ONLINE PAYMENT FEES	649.34	649.34	18,000.00	17,350.66	3.6
002-9980 ANSWERING SERVICE	27.34	27.34	200.00	172.66	13.7
TOTAL EXPENDITURES	89,664.87	89,664.87	1,112,300.00	1,022,635.13	8.1
TOTAL FUND EXPENDITURES	89,664.87	89,664.87	1,112,300.00	1,022,635.13	8.1
NET REVENUE OVER EXPENDITURES	14,925.51	14,925.51	.00	(14,925.51)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	927.89	927.89	5,000.00	4,072.11	18.6
003-4104 FORFEITED DISCOUNTS	1,159.86	1,159.86	11,000.00	9,840.14	10.5
003-4106 DOMESTIC BILLING	106,392.01	106,392.01	1,200,000.00	1,093,607.99	8.9
003-4107 COMMERCIAL BILLING	35,624.60	35,624.60	275,000.00	239,375.40	13.0
003-4108 INDUSTRIAL BILLING	36,405.60	36,405.60	388,000.00	351,594.40	9.4
003-4110 SEWER TAPS	.00	.00	2,000.00	2,000.00	.0
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	.00	.00	5,000.00	5,000.00	.0
003-4903 INTEREST INCOME	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUES	180,509.96	180,509.96	1,914,500.00	1,733,990.04	9.4
TOTAL FUND REVENUE	180,509.96	180,509.96	1,914,500.00	1,733,990.04	9.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020 OPERATION LABOR	14,552.76	14,552.76	190,000.00	175,447.24	7.7
003-7031 SLUDGE PROCESS	.00	.00	20,000.00	20,000.00	.0
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	.00	2,000.00	2,000.00	.0
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	.00	19,000.00	19,000.00	.0
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,833.00	1,833.00	25,000.00	23,167.00	7.3
003-7220 BLDG & GRD MAINT.	4,838.78	4,838.78	8,000.00	3,161.22	60.5
003-7230 JANITORIAL SUPPLIES	70.42	70.42	500.00	429.58	14.1
003-7282 LAB	2,577.20	2,577.20	38,000.00	35,422.80	6.8
003-7283 LAB - LABOR	5,296.44	5,296.44	52,000.00	46,703.56	10.2
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	12,060.53	12,060.53	155,000.00	142,939.47	7.8
003-7600 VACATION, SICK, HOLIDAY PAY	2,361.23	2,361.23	47,000.00	44,638.77	5.0
003-7630 FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	93.01	93.01	3,000.00	2,906.99	3.1
003-8022 MAINT. OF MAINS - LABOR	2,079.24	2,079.24	33,000.00	30,920.76	6.3
003-8032 MAINT. OF LATERALS - LABOR	354.47	354.47	4,000.00	3,645.53	8.9
003-8062 MAINT. OF LIFT STATION - LABOR	1,048.93	1,048.93	10,000.00	8,951.07	10.5
003-8101 MAINT. OF SEWER LINE EQUIP	.00	.00	6,200.00	6,200.00	.0
003-8231 JANITORIAL LABOR	334.46	334.46	4,500.00	4,165.54	7.4
003-8460 VEHICLE EXPENSE	127.88	127.88	3,000.00	2,872.12	4.3
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480 MEETING/TRAINING	.00	.00	500.00	500.00	.0
003-8500 MISC. OPERATION	5.96	5.96	500.00	494.04	1.2
003-9401 SALARIES - MEDIA	366.90	366.90	4,800.00	4,433.10	7.6
003-9408 SALARIES - TECHNOLOGY	1,448.94	1,448.94	20,000.00	18,551.06	7.2
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	2,322.84	43,000.00	40,677.16	5.4
003-9440 GENERAL OFFICE SALARIES	4,091.42	4,091.42	74,000.00	69,908.58	5.5
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	2,271.64	30,000.00	27,728.36	7.6
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	2,965.03	2,965.03	37,000.00	34,034.97	8.0
003-9610 SOCIAL SECURITY TAX	2,774.77	2,774.77	39,000.00	36,225.23	7.1
003-9620 MEDICAL & LIFE INSURANCE	7,318.40	7,318.40	99,000.00	91,681.60	7.4
003-9623 HR CONSULTING FEES	.00	.00	200.00	200.00	.0
003-9630 WORKMANS COMP	809.82	809.82	8,500.00	7,690.18	9.5
003-9640 UNIFORMS	422.60	422.60	5,000.00	4,577.40	8.5
003-9650 POSTAGE	824.09	824.09	7,500.00	6,675.91	11.0
003-9660 TELEPHONE	84.30	84.30	3,500.00	3,415.70	2.4
003-9680 OFFICE RENTAL	265.00	265.00	3,200.00	2,935.00	8.3
003-9690 EASEMENTS, LICENSES	10.83	10.83	2,500.00	2,489.17	.4
003-9720 INSURANCE	6,447.20	6,447.20	120,000.00	113,552.80	5.4
003-9740 OFFICE EQUIP REPAIR & CONTRACT	44.00	44.00	1,200.00	1,156.00	3.7
003-9760 MEETING & TRAINING	312.00	312.00	7,000.00	6,688.00	4.5
003-9780 DUES & MEMBERSHIPS	.00	.00	5,000.00	5,000.00	.0
003-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	58.25	58.25	12,000.00	11,941.75	.5
003-9860 LEGAL SERVICE	.00	.00	12,000.00	12,000.00	.0
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	85.88	85.88	3,400.00	3,314.12	2.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	1,603.10	1,603.10	30,000.00	28,396.90	5.3
003-9911 INTERNET ACCESS	125.06	125.06	1,600.00	1,474.94	7.8
003-9915 COMPUTERS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
003-9920 MAPPING & RECORDS	3,977.43	3,977.43	7,000.00	3,022.57	56.8
003-9926 ONLINE PAYMENT FEES	604.98	604.98	16,000.00	15,395.02	3.8
003-9970 DEBT EXPENSE AMORTIZATION	.00	.00	570,000.00	570,000.00	.0
003-9971 BOND INTEREST	.00	.00	110,000.00	110,000.00	.0
003-9980 ANSWERING SERVICE	25.74	25.74	200.00	174.26	12.9
TOTAL EXPENDITURES	86,894.53	86,894.53	1,914,500.00	1,827,605.47	4.5
TOTAL FUND EXPENDITURES	86,894.53	86,894.53	1,914,500.00	1,827,605.47	4.5
NET REVENUE OVER EXPENDITURES	93,615.43	93,615.43	.00	(93,615.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	25,544.65	25,544.65	25,544.65	.00	100.0
050-4051 CONTRACT INCOME	425.73	425.73	3,000.00	2,574.27	14.2
050-4107 GS SALES	.00	.00	1,500.00	1,500.00	.0
050-4215 PROPANE SALES	(336.05)	(336.05)	.00	336.05	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904 MISCELANEOUS INCOME	(13.34)	(13.34)	.00	13.34	.0
050-4909 HANGAR RENT	20,927.28	20,927.28	120,500.00	99,572.72	17.4
050-4913 LEASE - LAND, BLDG., TOWER	.00	.00	17,500.00	17,500.00	.0
TOTAL REVENUES	46,548.27	46,548.27	322,500.00	275,951.73	14.4
TOTAL FUND REVENUE	46,548.27	46,548.27	322,500.00	275,951.73	14.4
<u>(EXPENDITURES)</u>					
050-5220 TELEPHONE	39.93	39.93	250.00	210.07	16.0
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	170,000.00	170,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	1,292.45	1,292.45	25,500.00	24,207.55	5.1
050-5390 PRINTING, PUBLICATIONS, LEGALS	39.76	39.76	400.00	360.24	9.9
050-5400 DUES & MEMBERSHIP	.00	.00	400.00	400.00	.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	259.93	259.93	5,200.00	4,940.07	5.0
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	3,800.00	3,800.00	.0
050-6020 MISC. SUPPLIES	94.77	94.77	500.00	405.23	19.0
050-6050 COMPUTER EXPENSES	13.14	13.14	450.00	436.86	2.9
050-6199 MANAGER CONTRACT	.00	.00	65,000.00	65,000.00	.0
050-7530 UTILITIES	1,267.68	1,267.68	20,000.00	18,732.32	6.3
050-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720 INSURANCE	21,885.07	21,885.07	28,000.00	6,114.93	78.2
050-9760 MEETING AND TRAINING	.00	.00	500.00	500.00	.0
050-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENDITURES	24,892.73	24,892.73	322,500.00	297,607.27	7.7
TOTAL FUND EXPENDITURES	24,892.73	24,892.73	322,500.00	297,607.27	7.7
NET REVENUE OVER EXPENDITURES	21,655.54	21,655.54	.00	(21,655.54)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	.00	.00	1,589,000.00	1,589,000.00	.0
101-4002	.00	.00	40,000.00	40,000.00	.0
101-4003	.00	.00	776,946.00	776,946.00	.0
101-4004	29,167.00	29,167.00	350,000.00	320,833.00	8.3
101-4006	.00	.00	120,000.00	120,000.00	.0
101-4007	.00	.00	3,500.00	3,500.00	.0
101-4010	4,709.58	4,709.58	70,000.00	65,290.42	6.7
101-4011	16,786.43	16,786.43	80,000.00	63,213.57	21.0
101-4012	10,900.22	10,900.22	250,000.00	239,099.78	4.4
101-4013	194.47	194.47	6,500.00	6,305.53	3.0
101-4015	9,438.88	9,438.88	100,000.00	90,561.12	9.4
101-4017	20.00	20.00	.00	(20.00)	.0
101-4018	86.25	86.25	.00	(86.25)	.0
101-4019	1,665.00	1,665.00	1,000.00	(665.00)	166.5
101-4900	4,500.00	4,500.00	54,000.00	49,500.00	8.3
101-4903	.00	.00	50,000.00	50,000.00	.0
101-4904	2,145.95	2,145.95	1,500.00	(645.95)	143.1
101-4907	400.00	400.00	.00	(400.00)	.0
101-4919	.00	.00	1,350,000.00	1,350,000.00	.0
101-4921	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	80,013.78	80,013.78	4,848,446.00	4,768,432.22	1.7
TOTAL FUND REVENUE	80,013.78	80,013.78	4,848,446.00	4,768,432.22	1.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	.00	.00	1,000.00	1,000.00	.0
101-5220 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,500.00	1,500.00	.0
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	943.94	943.94	7,500.00	6,556.06	12.6
101-5400 DUES & MEMBERSHIPS	.00	.00	15,000.00	15,000.00	.0
101-5420 COURT COSTS	55.00	55.00	500.00	445.00	11.0
101-5452 INSPECTION EXPENSE	61.36	61.36	2,000.00	1,938.64	3.1
101-5469 CITY COUNCIL TRAINING	.00	.00	2,000.00	2,000.00	.0
101-5473 NUISANCE PROPERTIES	.00	.00	5,000.00	5,000.00	.0
101-5480 PLANNING COMMISSION	11.82	11.82	20,000.00	19,988.18	.1
101-5490 EMERGENCY MANAGEMENT	250.84	250.84	2,000.00	1,749.16	12.5
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	8,000.00	8,000.00	.0
101-5790 COMPUTER NETWORK EXPENSE	461.33	461.33	5,000.00	4,538.67	9.2
101-5792 INTERNET ACCESS	125.05	125.05	2,000.00	1,874.95	6.3
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	1,229.55	1,229.55	30,000.00	28,770.45	4.1
101-6200 TRANSFER OUT	334,417.50	334,417.50	4,013,010.00	3,678,592.50	8.3
101-6201 COMMUNITY DEVELOPMENT	283.48	283.48	15,000.00	14,716.52	1.9
101-6202 SALINE CO. AREA TRANSIT	.00	.00	30,000.00	30,000.00	.0
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	2,644.97	2,644.97	5,000.00	2,355.03	52.9
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999 OPERATING RESERVE	2,071.33	2,071.33	24,856.00	22,784.67	8.3
101-7530 UTILITIES	159.72	159.72	5,000.00	4,840.28	3.2
101-8500 MISC. OPERATING	1,574.82	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	458.62	6,000.00	5,541.38	7.6
101-9405 SALARIES - OPERATIONAL	13,397.96	13,397.96	206,000.00	192,602.04	6.5
101-9408 SALARIES - TECHNOLOGY	7,376.46	7,376.46	98,880.00	91,503.54	7.5
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	6,391.32	86,000.00	79,608.68	7.4
101-9590 RETIREMENT CONTRIBUTIONS	1,864.90	1,864.90	27,000.00	25,135.10	6.9
101-9610 SOCIAL SECURITY TAX	2,069.55	2,069.55	29,500.00	27,430.45	7.0
101-9620 MEDICAL & LIFE INSURANCE	2,746.40	2,746.40	56,000.00	53,253.60	4.9
101-9630 WORKMANS COMP	198.82	198.82	3,600.00	3,401.18	5.5
101-9640 UNIFORMS	.00	.00	750.00	750.00	.0
101-9650 POSTAGE	318.45	318.45	3,000.00	2,681.55	10.6
101-9680 OFFICE RENTAL	187.50	187.50	2,500.00	2,312.50	7.5
101-9720 INSURANCE	13,739.75	13,739.75	50,000.00	36,260.25	27.5
101-9725 EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740 COPIER EXPENSE	380.55	380.55	4,000.00	3,619.45	9.5
101-9760 MEETING & TRAINING	707.34	707.34	12,000.00	11,292.66	5.9
101-9820 AUDIT EXPENSE	.00	.00	14,000.00	14,000.00	.0
101-9860 PROFESSIONAL SERVICES	1,501.00	1,501.00	5,000.00	3,499.00	30.0
101-9900 OFFICE SUPPLIES	588.01	588.01	5,000.00	4,411.99	11.8
101-9920 MAPPING & RECORDS	3,962.44	3,962.44	7,500.00	3,537.56	52.8
101-9926 ONLINE PAYMENT FEES	.00	.00	500.00	500.00	.0
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	400,179.78	400,179.78	4,848,446.00	4,448,266.22	8.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	400,179.78	400,179.78	4,848,446.00	4,448,266.22	8.3
NET REVENUE OVER EXPENDITURES	(320,166.00)	(320,166.00)	.00	320,166.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	.00	.00	2,700,000.00	2,700,000.00	.0
	TOTAL REVENUES	.00	.00	2,700,000.00	2,700,000.00	.0
	TOTAL FUND REVENUE	.00	.00	2,700,000.00	2,700,000.00	.0
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	.00	.00	2,700,000.00	2,700,000.00	.0
	TOTAL EXPENDITURES	.00	.00	2,700,000.00	2,700,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,700,000.00	2,700,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	6,308.08	6,308.08	105,000.00	98,691.92	6.0
	TOTAL REVENUES	6,308.08	6,308.08	105,000.00	98,691.92	6.0
	TOTAL FUND REVENUE	6,308.08	6,308.08	105,000.00	98,691.92	6.0
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.00	.00	51,000.00	51,000.00	.0
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
	TOTAL EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
	NET REVENUE OVER EXPENDITURES	6,308.08	6,308.08	.00	(6,308.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	.00	.00	438,490.00	438,490.00	.0
150-4002 HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007 MOTOR VEHICLE PRO-RATE	.00	.00	600.00	600.00	.0
150-4915 SPECIAL ASSESSMENTS	.00	.00	89,900.00	89,900.00	.0
150-4919 SALES TAX TRANSFER	.00	.00	252,000.00	252,000.00	.0
TOTAL REVENUES	.00	.00	788,990.00	788,990.00	.0
TOTAL FUND REVENUE	.00	.00	788,990.00	788,990.00	.0
 <u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	612.00	612.00	2,000.00	1,388.00	30.6
150-9970 DEBT EXPENSE AMORTIZATION	.00	.00	565,990.00	565,990.00	.0
150-9971 BOND INTEREST	.00	.00	221,000.00	221,000.00	.0
TOTAL EXPENDITURES	612.00	612.00	788,990.00	788,378.00	.1
TOTAL FUND EXPENDITURES	612.00	612.00	788,990.00	788,378.00	.1
NET REVENUE OVER EXPENDITURES	(612.00)	(612.00)	.00	612.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

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 1 MONTHS ENDING OCTOBER 31, 2025

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	1,650.00	19,800.00	18,150.00	8.3
173-4903 INTEREST INCOME	.00	.00	400.00	400.00	.0
173-4913 LEASE - LAND, BLDG., TOWER	.00	.00	9,150.00	9,150.00	.0
TOTAL REVENUES	1,650.00	1,650.00	29,350.00	27,700.00	5.6
TOTAL FUND REVENUE	1,650.00	1,650.00	29,350.00	27,700.00	5.6
 <u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	2,686.08	9,150.00	6,463.92	29.4
TOTAL EXPENDITURES	2,686.08	2,686.08	29,350.00	26,663.92	9.2
TOTAL FUND EXPENDITURES	2,686.08	2,686.08	29,350.00	26,663.92	9.2
NET REVENUE OVER EXPENDITURES	(1,036.08)	(1,036.08)	.00	1,036.08	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	153,978.33	1,847,740.00	1,693,761.67	8.3
201-4021 SCHOOL SHARE OF COPS	.00	.00	62,000.00	62,000.00	.0
201-4022 PARKING FINES	240.00	240.00	2,500.00	2,260.00	9.6
201-4023 VEHICLE IMPOUND	100.00	100.00	6,500.00	6,400.00	1.5
201-4074 COPIER SERVICES	44.88	44.88	1,500.00	1,455.12	3.0
201-4800 GRANT PROCEEDS	.00	.00	105,500.00	105,500.00	.0
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,000.00	1,000.00	.0
201-4904 MISC. INCOME	.00	.00	900.00	900.00	.0
201-4905 RESERVE TRANSFER	2,500.00	2,500.00	30,000.00	27,500.00	8.3
201-4919 SALES TAX TRANSFER	.00	.00	126,000.00	126,000.00	.0
TOTAL REVENUES	156,863.21	156,863.21	2,183,640.00	2,026,776.79	7.2
TOTAL FUND REVENUE	156,863.21	156,863.21	2,183,640.00	2,026,776.79	7.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163 HR CONSULTING FEES	66.00	66.00	1,000.00	934.00	6.6
201-5215 GAS & ELECTRICITY	1,017.78	1,017.78	12,000.00	10,982.22	8.5
201-5220 TELEPHONE	344.33	344.33	7,000.00	6,655.67	4.9
201-5329 GENERAL MAINT. & REPAIR	4,153.29	4,153.29	10,000.00	5,846.71	41.5
201-5370 COMMUNITY POLICING	975.59	975.59	1,500.00	524.41	65.0
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	.00	.00	1,500.00	1,500.00	.0
201-5400 DUES & MEMBERSHIPS	.00	.00	750.00	750.00	.0
201-5610 FIRING RANGE EXPENSE	33.00	33.00	2,500.00	2,467.00	1.3
201-5620 AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5640 VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660 SPECIAL INVESTIGATIONS	167.16	167.16	18,250.00	18,082.84	.9
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,938.35	1,938.35	25,000.00	23,061.65	7.8
201-5791 VEHICLE/EQUIPMENT REPAIRS	28.99	28.99	13,500.00	13,471.01	.2
201-5792 INTERNET ACCESS	170.34	170.34	2,100.00	1,929.66	8.1
201-5800 VEHICLE/EQUIPMENT FUEL	2,038.55	2,038.55	20,000.00	17,961.45	10.2
201-5801 VEHICLE/EQUIP. OIL & GREASE	80.43	80.43	1,900.00	1,819.57	4.2
201-5810 TIRES & TIRE REPAIR	204.00	204.00	5,000.00	4,796.00	4.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	307.00	307.00	7,800.00	7,493.00	3.9
201-6026 CAPITAL OUTLAY	10,585.83	10,585.83	127,030.00	116,444.17	8.3
201-6050 COMPUTER EXPENSES	48.18	48.18	21,000.00	20,951.82	.2
201-6484 SECURITY	.00	.00	1,000.00	1,000.00	.0
201-6999 OPERATING RESERVE	4,000.00	4,000.00	48,000.00	44,000.00	8.3
201-8500 MISC. OPERATING	887.95	887.95	500.00	(387.95)	177.6
201-9400 SALARIES - CUSTODIAL	668.90	668.90	8,300.00	7,631.10	8.1
201-9401 SALARIES - MEDIA	366.90	366.90	4,525.00	4,158.10	8.1
201-9405 SALARIES - OPERATIONAL	77,786.48	77,786.48	1,105,280.00	1,027,493.52	7.0
201-9418 SALARIES - INTERPRET	.00	.00	2,400.00	2,400.00	.0
201-9419 SALARIES - UNANTICIPATED OT	369.52	369.52	10,000.00	9,630.48	3.7
201-9423 SALARIES - HOLIDAY OT	.00	.00	35,000.00	35,000.00	.0
201-9424 SALARIES - TRAFFIC GRANT OT	10,795.66	10,795.66	105,500.00	94,704.34	10.2
201-9425 COURT OT	114.79	114.79	4,800.00	4,685.21	2.4
201-9426 TRAINING OT	628.88	628.88	3,000.00	2,371.12	21.0
201-9590 RETIREMENT CONTRIBUTIONS	7,969.81	7,969.81	97,500.00	89,530.19	8.2
201-9610 SOCIAL SECURITY TAX	6,690.94	6,690.94	88,500.00	81,809.06	7.6
201-9620 MEDICAL & LIFE INSURANCE	11,056.53	11,056.53	222,655.00	211,598.47	5.0
201-9630 WORKMANS COMP	4,885.29	4,885.29	71,000.00	66,114.71	6.9
201-9650 POSTAGE	7.40	7.40	2,000.00	1,992.60	.4
201-9720 INSURANCE	23,720.44	23,720.44	46,000.00	22,279.56	51.6
201-9740 COPIER EXPENSE	141.48	141.48	2,300.00	2,158.52	6.2
201-9760 MEETING & TRAINING	449.85	449.85	10,000.00	9,550.15	4.5
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
201-9900 OFFICE SUPPLIES	.00	.00	3,200.00	3,200.00	.0
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	172,699.64	172,699.64	2,183,640.00	2,010,940.36	7.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	172,699.64	172,699.64	2,183,640.00	2,010,940.36	7.9
NET REVENUE OVER EXPENDITURES	(15,836.43)	(15,836.43)	.00	15,836.43	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	21,350.00	256,200.00	234,850.00	8.3
202-4365	911 LINE SURCHARGE	1,149.00	1,149.00	16,500.00	15,351.00	7.0
	TOTAL REVENUES	22,499.00	22,499.00	272,700.00	250,201.00	8.3
	TOTAL FUND REVENUE	22,499.00	22,499.00	272,700.00	250,201.00	8.3
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	308.33	308.33	3,700.00	3,391.67	8.3
202-9750	CONTRACTUAL	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	308.33	308.33	272,700.00	272,391.67	.1
	TOTAL FUND EXPENDITURES	308.33	308.33	272,700.00	272,391.67	.1
	NET REVENUE OVER EXPENDITURES	22,190.67	22,190.67	.00	(22,190.67)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	8,006.67	96,080.00	88,073.33	8.3
203-4032 ANIMAL FINES & LICENSES	.00	.00	1,000.00	1,000.00	.0
203-4035 IMPOUND FEES	.00	.00	500.00	500.00	.0
203-4036 VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904 MISC. INCOME	144.68	144.68	500.00	355.32	28.9
TOTAL REVENUES	8,151.35	8,151.35	98,280.00	90,128.65	8.3
TOTAL FUND REVENUE	8,151.35	8,151.35	98,280.00	90,128.65	8.3
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	2,531.08	2,531.08	8,400.00	5,868.92	30.1
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	125.05	125.05	1,800.00	1,674.95	7.0
203-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	1,400.00	1,400.00	.0
203-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	6,800.00	6,800.00	.0
203-6999 OPERATING RESERVE	66.67	66.67	800.00	733.33	8.3
203-8500 MISC. OPERATING	1.19	1.19	.00	(1.19)	.0
203-9405 SALARIES - OPERATIONAL	1,594.32	1,594.32	54,000.00	52,405.68	3.0
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	121.97	121.97	3,750.00	3,628.03	3.3
203-9620 MEDICAL & LIFE INSURANCE	.00	.00	12,000.00	12,000.00	.0
203-9630 WORKMANS COMP	.00	.00	1,300.00	1,300.00	.0
203-9720 INSURANCE	523.39	523.39	2,000.00	1,476.61	26.2
203-9980 ANSWERING SERVICE	20.60	20.60	180.00	159.40	11.4
TOTAL EXPENDITURES	4,984.27	4,984.27	98,280.00	93,295.73	5.1
TOTAL FUND EXPENDITURES	4,984.27	4,984.27	98,280.00	93,295.73	5.1
NET REVENUE OVER EXPENDITURES	3,167.08	3,167.08	.00	(3,167.08)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

STOP FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	3,310.00	3,310.00	.0
204-4904 MISC. INCOME	75.00	75.00	200.00	125.00	37.5
TOTAL REVENUES	75.00	75.00	3,510.00	3,435.00	2.1
TOTAL FUND REVENUE	75.00	75.00	3,510.00	3,435.00	2.1
 <u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
TOTAL EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
NET REVENUE OVER EXPENDITURES	75.00	75.00	.00	(75.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	353.50	4,242.00	3,888.50	8.3
205-4900 TRANSFERS IN	186.08	186.08	2,233.00	2,046.92	8.3
TOTAL REVENUES	539.58	539.58	6,475.00	5,935.42	8.3
TOTAL FUND REVENUE	539.58	539.58	6,475.00	5,935.42	8.3
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	189.58	2,275.00	2,085.42	8.3
205-6999 OPERATING RESERVE	66.67	66.67	800.00	733.33	8.3
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	256.25	256.25	6,475.00	6,218.75	4.0
TOTAL FUND EXPENDITURES	256.25	256.25	6,475.00	6,218.75	4.0
NET REVENUE OVER EXPENDITURES	283.33	283.33	.00	(283.33)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	1,666.67	20,000.00	18,333.33	8.3
301-4051 RURAL FIRE CONTRACTS	.00	.00	45,000.00	45,000.00	.0
301-4900 TRANSFERS IN	1,666.67	1,666.67	110,000.00	108,333.33	1.5
TOTAL REVENUES	3,333.34	3,333.34	175,000.00	171,666.66	1.9
TOTAL FUND REVENUE	3,333.34	3,333.34	175,000.00	171,666.66	1.9
<u>(EXPENDITURES)</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	1,382.85	1,382.85	6,000.00	4,617.15	23.1
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	771.82	771.82	500.00	(271.82)	154.4
301-5400 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
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	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	711.33	711.33	8,000.00	7,288.67	8.9
301-5791 VEHICLE/EQUIPMENT REPAIRS	788.05	788.05	15,000.00	14,211.95	5.3
301-5792 INTERNET ACCESS	125.05	125.05	1,500.00	1,374.95	8.3
301-5800 VEHICLE/EQUIPMENT FUEL	389.82	389.82	10,000.00	9,610.18	3.9
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	61.11	61.11	500.00	438.89	12.2
301-6050 COMPUTER EXPENSES	13.14	13.14	5,000.00	4,986.86	.3
301-6484 SECURITY	.00	.00	300.00	300.00	.0
301-6999 OPERATING RESERVE	125.00	125.00	1,500.00	1,375.00	8.3
301-7530 UTILITIES	1,076.14	1,076.14	35,000.00	33,923.86	3.1
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	197.11	197.11	3,000.00	2,802.89	6.6
301-9405 SALARIES - OPERATIONAL	2,477.62	2,477.62	25,500.00	23,022.38	9.7
301-9610 SOCIAL SECURITY TAX	204.62	204.62	2,000.00	1,795.38	10.2
301-9630 WORKMANS COMP	567.50	567.50	4,500.00	3,932.50	12.6
301-9650 POSTAGE	.00	.00	200.00	200.00	.0
301-9720 INSURANCE	38,100.01	38,100.01	30,000.00	(8,100.01)	127.0
301-9740 COPIER EXPENSE	228.51	228.51	1,000.00	771.49	22.9
301-9760 MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
301-9900 OFFICE SUPPLIES	57.99	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	47,277.67	47,277.67	175,000.00	127,722.33	27.0
TOTAL FUND EXPENDITURES	47,277.67	47,277.67	175,000.00	127,722.33	27.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(43,944.33)	(43,944.33)	.00	43,944.33	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	428.21	428.21	417,900.00	417,471.79	.1
TOTAL REVENUES	428.21	428.21	417,900.00	417,471.79	.1
TOTAL FUND REVENUE	428.21	428.21	417,900.00	417,471.79	.1
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	208.35	208.35	3,500.00	3,291.65	6.0
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	4,421.96	4,421.96	65,000.00	60,578.04	6.8
302-5341 MEDICAL SUPPLIES	848.39	848.39	15,000.00	14,151.61	5.7
302-5342 ALS SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
302-5343 ALS PARAMEDIC FEES	.00	.00	3,000.00	3,000.00	.0
302-5791 VEHICLE/EQUIPMENT REPAIRS	1,725.24	1,725.24	10,000.00	8,274.76	17.3
302-5800 VEHICLE/EQUIPMENT FUEL	1,474.42	1,474.42	10,000.00	8,525.58	14.7
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	1,666.67	1,666.67	110,000.00	108,333.33	1.5
302-6999 OPERATING RESERVE	241.67	241.67	2,900.00	2,658.33	8.3
302-7530 UTILITIES	119.79	119.79	1,500.00	1,380.21	8.0
302-8500 MISC. OPERATING	35.00	35.00	1,000.00	965.00	3.5
302-9405 SALARIES - OPERATIONAL	1,455.74	1,455.74	20,000.00	18,544.26	7.3
302-9496 SALARIES - RESCUE RESPONSE	9,466.77	9,466.77	105,000.00	95,533.23	9.0
302-9590 RETIREMENT CONTRIBUTIONS	9.90	9.90	200.00	190.10	5.0
302-9610 SOCIAL SECURITY TAX	835.59	835.59	9,500.00	8,664.41	8.8
302-9620 MEDICAL & LIFE INSURANCE	11.45	11.45	200.00	188.55	5.7
302-9630 WORKMANS COMP	2,362.63	2,362.63	22,000.00	19,637.37	10.7
302-9720 INSURANCE	16,220.87	16,220.87	22,000.00	5,779.13	73.7
302-9760 MEETING & TRAINING	.00	.00	6,000.00	6,000.00	.0
302-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	41,104.44	41,104.44	417,900.00	376,795.56	9.8
TOTAL FUND EXPENDITURES	41,104.44	41,104.44	417,900.00	376,795.56	9.8
NET REVENUE OVER EXPENDITURES	(40,676.23)	(40,676.23)	.00	40,676.23	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
303-4000	GENERAL FUND TRANSFER	2,500.00	2,500.00	30,000.00	27,500.00	8.3
303-4804	MUTUAL FINANCE ORGANIZATION	.00	.00	18,000.00	18,000.00	.0
	TOTAL REVENUES	2,500.00	2,500.00	48,000.00	45,500.00	5.2
	TOTAL FUND REVENUE	2,500.00	2,500.00	48,000.00	45,500.00	5.2
<u>{EXPENDITURES}</u>						
303-5260	EQUIPMENT - MISC.	440.60	440.60	2,200.00	1,759.40	20.0
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	.00	30,000.00	30,000.00	.0
303-5262	FOAM	.00	.00	2,000.00	2,000.00	.0
303-5263	HOSE & NOZZLES	.00	.00	3,300.00	3,300.00	.0
303-5264	BREATHING APPARATUS	.00	.00	3,000.00	3,000.00	.0
303-5270	RADIO REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
303-6999	OPERATING RESERVE	458.33	458.33	5,500.00	5,041.67	8.3
	TOTAL EXPENDITURES	898.93	898.93	48,000.00	47,101.07	1.9
	TOTAL FUND EXPENDITURES	898.93	898.93	48,000.00	47,101.07	1.9
	NET REVENUE OVER EXPENDITURES	1,601.07	1,601.07	.00	(1,601.07)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	4,166.67	50,000.00	45,833.33	8.3
304-4909 RENTAL	780.00	780.00	7,800.00	7,020.00	10.0
TOTAL REVENUES	4,946.67	4,946.67	57,800.00	52,853.33	8.6
TOTAL FUND REVENUE	4,946.67	4,946.67	57,800.00	52,853.33	8.6
<u>{EXPENDITURES}</u>					
304-6135 EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
TOTAL EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
NET REVENUE OVER EXPENDITURES	4,946.67	4,946.67	.00	(4,946.67)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	8,666.67	104,000.00	95,333.33	8.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	99,347.54	99,347.54	985,000.00	885,652.46	10.1
401-4043 MOTOR VEHICLE FEES	.00	.00	67,000.00	67,000.00	.0
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	.00	1,000.00	1,000.00	.0
401-4903 INTEREST	.00	.00	500.00	500.00	.0
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	190.00	190.00	1,500.00	1,310.00	12.7
401-4911 SALE OF MATERIAL	65.12	65.12	5,000.00	4,934.88	1.3
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	324.00	324.00	2,000.00	1,676.00	16.2
TOTAL REVENUES	108,593.33	108,593.33	1,188,400.00	1,079,806.67	9.1
TOTAL FUND REVENUE	108,593.33	108,593.33	1,188,400.00	1,079,806.67	9.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	.00	250.00	250.00	.0
401-5330 BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00	.0
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	350.00	350.00	.0
401-5541 JANITORIAL SUPPLIES	35.21	35.21	250.00	214.79	14.1
401-5590 CHEMICALS & SALT	91.99	91.99	20,000.00	19,908.01	.5
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	487.16	487.16	10,000.00	9,512.84	4.9
401-5790 COMPUTER NETWORK EXPENSE	368.07	368.07	4,000.00	3,631.93	9.2
401-5792 INTERNET ACCESS	125.06	125.06	400.00	274.94	31.3
401-5800 VEHICLE/EQUIPMENT FUEL	1,454.17	1,454.17	25,000.00	23,545.83	5.8
401-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	2,500.00	2,500.00	.0
401-5810 TIRES & TIRE REPAIR	.00	.00	4,000.00	4,000.00	.0
401-5880 STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890 TRAFFIC SIGNAL MAINT.	164.32	164.32	2,500.00	2,335.68	6.6
401-5905 STREET LIGHT MATERIALS	99.46	99.46	500.00	400.54	19.9
401-5968 VEHICLE REPAIRS	418.88	418.88	32,000.00	31,581.12	1.3
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	4,773.00	4,773.00	55,000.00	50,227.00	8.7
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990 CULVERTS	.00	.00	2,500.00	2,500.00	.0
401-6000 STREET & TRAFFIC SIGNS	258.86	258.86	10,000.00	9,741.14	2.6
401-6001 SIGN POSTS & HARDWARE	324.73	324.73	10,000.00	9,675.27	3.3
401-6008 STREET RESERVE	1,650.00	1,650.00	9,800.00	8,150.00	16.8
401-6010 PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
401-6020 MISC. SUPPLIES	23.90	23.90	1,000.00	976.10	2.4
401-6025 STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026 CAPITAL OUTLAY	6,779.17	6,779.17	81,350.00	74,570.83	8.3
401-6050 COMPUTER EXPENSES	48.18	48.18	5,000.00	4,951.82	1.0
401-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
401-6999 OPERATING RESERVE	833.33	833.33	10,000.00	9,166.67	8.3
401-7080 MISC. PRODUCTION EXPENSES	57.18	57.18	500.00	442.82	11.4
401-7530 UTILITIES	4,673.81	4,673.81	55,000.00	50,326.19	8.5
401-8461 VEHICLE REPAIR - LABOR	.00	.00	4,500.00	4,500.00	.0
401-8481 MEETING & TRAINING - LABOR	1,007.71	1,007.71	4,000.00	2,992.29	25.2
401-8500 MISC. OPERATING	269.94	269.94	2,000.00	1,730.06	13.5
401-9401 SALARIES - MEDIA	366.90	366.90	5,300.00	4,933.10	6.9
401-9405 SALARIES - OPERATIONAL	33,638.61	33,638.61	490,000.00	456,361.39	6.9
401-9406 SALARIES-OPERATIONAL HIGHWAY	60.71	60.71	5,000.00	4,939.29	1.2
401-9410 SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	.00	10,000.00	10,000.00	.0
401-9429 SALARIES-TRANSFER STATION	.00	.00	5,000.00	5,000.00	.0
401-9431 SALARIES-STREET SNOW/SALT	.00	.00	12,000.00	12,000.00	.0
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	.00	8,000.00	8,000.00	.0
401-9452 SALARIES-HIGHWAY MOWING	958.61	958.61	8,000.00	7,041.39	12.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	2,019.44	2,019.44	35,000.00	32,980.56	5.8
401-9610 SOCIAL SECURITY TAX	2,605.47	2,605.47	44,000.00	41,394.53	5.9
401-9620 MEDICAL & LIFE INSURANCE	5,771.03	5,771.03	82,000.00	76,228.97	7.0
401-9630 WORKMANS COMP	744.00	744.00	14,000.00	13,256.00	5.3
401-9640 UNIFORMS	51.48	51.48	2,500.00	2,448.52	2.1
401-9650 POSTAGE	120.28	120.28	1,500.00	1,379.72	8.0
401-9680 OFFICE RENTAL	150.00	150.00	1,800.00	1,650.00	8.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	27,927.52	27,927.52	25,000.00	(2,927.52)	111.7
401-9740 COPIER EXPENSE	95.00	95.00	1,200.00	1,105.00	7.9
401-9760 MEETING & TRAINING	210.00	210.00	2,500.00	2,290.00	8.4
401-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
401-9860 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
401-9900 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
401-9920 MAPPING & RECORDS	3,977.41	3,977.41	10,000.00	6,022.59	39.8
401-9980 ANSWERING SERVICE	25.75	25.75	200.00	174.25	12.9
TOTAL EXPENDITURES	102,666.34	102,666.34	1,188,400.00	1,085,733.66	8.6
TOTAL FUND EXPENDITURES	102,666.34	102,666.34	1,188,400.00	1,085,733.66	8.6
NET REVENUE OVER EXPENDITURES	5,926.99	5,926.99	.00	(5,926.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	3,547.50	42,570.00	39,022.50	8.3
501-4909 RENTAL	1,600.00	1,600.00	19,200.00	17,600.00	8.3
TOTAL REVENUES	5,147.50	5,147.50	61,770.00	56,622.50	8.3
TOTAL FUND REVENUE	5,147.50	5,147.50	61,770.00	56,622.50	8.3
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	1,007.66	1,007.66	7,000.00	5,992.34	14.4
501-5541 JANITORIAL SUPPLIES	120.31	120.31	1,000.00	879.69	12.0
501-5750 SERVICE/CONTRACT AGREEMENTS	120.00	120.00	350.00	230.00	34.3
501-6020 MISC. SUPPLIES	.00	.00	700.00	700.00	.0
501-6050 COMPUTER EXPENSES	13.14	13.14	600.00	586.86	2.2
501-6484 SECURITY	55.00	55.00	800.00	745.00	6.9
501-6999 OPERATING RESERVE	83.33	83.33	1,000.00	916.67	8.3
501-7530 UTILITIES	2,506.69	2,506.69	19,000.00	16,493.31	13.2
501-8231 JANITORIAL	.00	.00	250.00	250.00	.0
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	668.90	668.90	7,500.00	6,831.10	8.9
501-9405 SALARIES - OPERATIONAL	312.33	312.33	4,000.00	3,687.67	7.8
501-9590 RETIREMENT CONTRIBUTIONS	52.68	52.68	700.00	647.32	7.5
501-9610 SOCIAL SECURITY TAX	74.01	74.01	800.00	725.99	9.3
501-9620 MEDICAL & LIFE INSURANCE	139.56	139.56	2,800.00	2,660.44	5.0
501-9630 WORKMANS COMP	26.95	26.95	300.00	273.05	9.0
501-9720 INSURANCE	17,381.52	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	22,562.08	22,562.08	61,770.00	39,207.92	36.5
TOTAL FUND EXPENDITURES	22,562.08	22,562.08	61,770.00	39,207.92	36.5
NET REVENUE OVER EXPENDITURES	(17,414.58)	(17,414.58)	.00	17,414.58	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	904.17	10,850.00	9,945.83	8.3
502-4904 MISC. INCOME	276.22	276.22	.00	(276.22)	.0
502-4909 RENTAL	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	<u>1,180.39</u>	<u>1,180.39</u>	<u>12,850.00</u>	<u>11,669.61</u>	<u>9.2</u>
TOTAL FUND REVENUE	<u>1,180.39</u>	<u>1,180.39</u>	<u>12,850.00</u>	<u>11,669.61</u>	<u>9.2</u>
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	74.70	74.70	350.00	275.30	21.3
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	.00	150.00	150.00	.0
502-6999 OPERATING RESERVE	83.33	83.33	1,000.00	916.67	8.3
502-7530 UTILITIES	73.74	73.74	1,800.00	1,726.26	4.1
502-9405 SALARIES - OPERATIONAL	312.32	312.32	4,400.00	4,087.68	7.1
502-9610 SOCIAL SECURITY TAX	23.84	23.84	300.00	276.16	8.0
502-9630 WORKMANS COMP	8.03	8.03	100.00	91.97	8.0
502-9720 INSURANCE	2,929.66	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	<u>3,505.62</u>	<u>3,505.62</u>	<u>12,850.00</u>	<u>9,344.38</u>	<u>27.3</u>
TOTAL FUND EXPENDITURES	<u>3,505.62</u>	<u>3,505.62</u>	<u>12,850.00</u>	<u>9,344.38</u>	<u>27.3</u>
NET REVENUE OVER EXPENDITURES	<u>(2,325.23)</u>	<u>(2,325.23)</u>	<u>.00</u>	<u>2,325.23</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	1,425.00	17,100.00	15,675.00	8.3
503-4909 RENTAL	50.00	50.00	2,000.00	1,950.00	2.5
TOTAL REVENUES	1,475.00	1,475.00	19,100.00	17,625.00	7.7
TOTAL FUND REVENUE	1,475.00	1,475.00	19,100.00	17,625.00	7.7
 <u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	.00	50.00	50.00	.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	631.04	631.04	5,000.00	4,368.96	12.6
503-9405 SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720 INSURANCE	315.76	315.76	8,000.00	7,684.24	4.0
TOTAL EXPENDITURES	946.80	946.80	19,100.00	18,153.20	5.0
TOTAL FUND EXPENDITURES	946.80	946.80	19,100.00	18,153.20	5.0
NET REVENUE OVER EXPENDITURES	528.20	528.20	.00	(528.20)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
511-4012	FRANCHISE	4,732.00	4,732.00	37,000.00	32,268.00	12.8
511-4911	SALE OF MATERIAL	4,899.00	4,899.00	3,000.00	(1,899.00)	163.3
TOTAL REVENUES		9,631.00	9,631.00	40,000.00	30,369.00	24.1
TOTAL FUND REVENUE		9,631.00	9,631.00	40,000.00	30,369.00	24.1
<u>{EXPENDITURES}</u>						
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	134.24	134.24	.00	(134.24)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6140	RESERVE TRANSFER	1,331.25	1,331.25	15,975.00	14,643.75	8.3
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	68.53	68.53	1,000.00	931.47	6.9
511-9405	SALARIES - OPERATIONAL	804.96	804.96	14,000.00	13,195.04	5.8
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	61.58	61.58	1,000.00	938.42	6.2
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	23.24	23.24	300.00	276.76	7.8
511-9720	INSURANCE	309.05	309.05	1,000.00	690.95	30.9
511-9980	ANSWERING SERVICE	1.03	1.03	25.00	23.97	4.1
TOTAL EXPENDITURES		2,733.88	2,733.88	40,000.00	37,266.12	6.8
TOTAL FUND EXPENDITURES		2,733.88	2,733.88	40,000.00	37,266.12	6.8
NET REVENUE OVER EXPENDITURES		6,897.12	6,897.12	.00	(6,897.12)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	1,331.25	15,975.00	14,643.75	8.3
	TOTAL REVENUES	1,331.25	1,331.25	15,975.00	14,643.75	8.3
	TOTAL FUND REVENUE	1,331.25	1,331.25	15,975.00	14,643.75	8.3
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	1,331.25	.00	(1,331.25)	.0
<u>{EXPENDITURES}</u>						
520-7530	UTILITIES	22.57	22.57	.00	(22.57)	.0
	TOTAL EXPENDITURES	22.57	22.57	.00	(22.57)	.0
	TOTAL FUND EXPENDITURES	22.57	22.57	.00	(22.57)	.0
	NET REVENUE OVER EXPENDITURES	(22.57)	(22.57)	.00	22.57	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	22,250.00	267,000.00	244,750.00	8.3
521-4080 CAMPING FEES	745.00	745.00	5,000.00	4,255.00	14.9
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	.00	2,500.00	2,500.00	.0
521-4801 GRANT - FEDERAL	.00	.00	19,000.00	19,000.00	.0
521-4904 MISC. INCOME	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUES	22,995.00	22,995.00	318,500.00	295,505.00	7.2
TOTAL FUND REVENUE	22,995.00	22,995.00	318,500.00	295,505.00	7.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	.00	600.00	600.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	204.96	204.96	650.00	445.04	31.5
521-5332 BLDG./GROUND MAINT. & VANDAL	7,466.21	7,466.21	7,000.00	(466.21)	106.7
521-5333 TABLES & GRILLS	.00	.00	500.00	500.00	.0
521-5334 GRASS SEED & SOD	.00	.00	900.00	900.00	.0
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
521-5570 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
521-5581 BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582 SOFTBALL MATERIALS	72.57	72.57	400.00	327.43	18.1
521-5589 FIELD MATERIALS	318.50	318.50	3,000.00	2,681.50	10.6
521-5791 VEHICLE/EQUIPMENT REPAIRS	195.91	195.91	2,880.00	2,684.09	6.8
521-5792 INTERNET ACCESS	125.06	125.06	1,500.00	1,374.94	8.3
521-5800 VEHICLE/EQUIPMENT FUEL	293.62	293.62	5,000.00	4,706.38	5.9
521-5801 VEHICLE/EQUIP. OIL & GREASE	49.26	49.26	550.00	500.74	9.0
521-5810 TIRES & TIRE REPAIR	27.99	27.99	1,200.00	1,172.01	2.3
521-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
521-6026 CAPITAL OUTLAY	225.00	225.00	2,000.00	1,775.00	11.3
521-6050 COMPUTER EXPENSES	13.14	13.14	850.00	836.86	1.6
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	700.00	700.00	600.00	(100.00)	116.7
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	266.67	266.67	3,200.00	2,933.33	8.3
521-7530 UTILITIES	2,154.49	2,154.49	28,000.00	25,845.51	7.7
521-8460 VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461 VEHICLE REPAIR - LABOR	80.77	80.77	800.00	719.23	10.1
521-8481 MEETING & TRAINING - LABOR	179.20	179.20	350.00	170.80	51.2
521-8500 MISC. OPERATING	54.63	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	13,000.63	13,000.63	157,000.00	143,999.37	8.3
521-9413 SALARIES - COMMUNITY FORESTRY	1,281.75	1,281.75	.00	(1,281.75)	.0
521-9421 SALARIES - PARTTIME	189.98	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	1,127.05	1,127.05	9,500.00	8,372.95	11.9
521-9610 SOCIAL SECURITY TAX	1,071.05	1,071.05	13,800.00	12,728.95	7.8
521-9620 MEDICAL & LIFE INSURANCE	2,970.22	2,970.22	37,500.00	34,529.78	7.9
521-9630 WORKMANS COMP	362.23	362.23	4,870.00	4,507.77	7.4
521-9720 INSURANCE	4,612.53	4,612.53	12,000.00	7,387.47	38.4
521-9760 MEETING & TRAINING	.00	.00	600.00	600.00	.0
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	3.09	3.09	50.00	46.91	6.2
TOTAL EXPENDITURES	37,046.51	37,046.51	318,500.00	281,453.49	11.6
TOTAL FUND EXPENDITURES	37,046.51	37,046.51	318,500.00	281,453.49	11.6
NET REVENUE OVER EXPENDITURES	(14,051.51)	(14,051.51)	.00	14,051.51	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	3,750.00	45,000.00	41,250.00	8.3
TOTAL REVENUES	3,750.00	3,750.00	45,000.00	41,250.00	8.3
TOTAL FUND REVENUE	3,750.00	3,750.00	45,000.00	41,250.00	8.3
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	437.79	437.79	5,000.00	4,562.21	8.8
522-5560 CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
522-6026 CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	41.67	41.67	500.00	458.33	8.3
522-7530 UTILITIES	537.71	537.71	13,000.00	12,462.29	4.1
522-8500 MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	2,500.00	2,500.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	225.00	225.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	225.00	225.00	.0
522-9630 WORKMANS COMP	.00	.00	225.00	225.00	.0
522-9720 INSURANCE	8,163.94	8,163.94	10,000.00	1,836.06	81.6
522-9760 MEETING & TRAINING	.00	.00	200.00	200.00	.0
TOTAL EXPENDITURES	9,181.11	9,181.11	45,000.00	35,818.89	20.4
TOTAL FUND EXPENDITURES	9,181.11	9,181.11	45,000.00	35,818.89	20.4
NET REVENUE OVER EXPENDITURES	(5,431.11)	(5,431.11)	.00	5,431.11	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	10,775.41	127,030.00	116,254.59	8.5
531-4040 STREET TRANSFER	6,779.17	6,779.17	81,350.00	74,570.83	8.3
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	225.00	2,700.00	2,475.00	8.3
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	75.00	75.00	.00	(75.00)	.0
TOTAL REVENUES	17,854.58	17,854.58	481,080.00	463,225.42	3.7
TOTAL FUND REVENUE	17,854.58	17,854.58	481,080.00	463,225.42	3.7
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	.00	.00	81,350.00	81,350.00	.0
531-6440 EQUIPMENT BOND SWEEPER GRADER	.00	.00	120,000.00	120,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	.00	2,700.00	2,700.00	.0
531-6464 VETERANS MEMORIAL CITY PARK	97.20	97.20	.00	(97.20)	.0
531-6474 LIBRARY EQUIP.	7,940.00	7,940.00	.00	(7,940.00)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
531-6477 POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480 POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	8,037.20	8,037.20	481,080.00	473,042.80	1.7
TOTAL FUND EXPENDITURES	8,037.20	8,037.20	481,080.00	473,042.80	1.7
NET REVENUE OVER EXPENDITURES	9,817.38	9,817.38	.00	(9,817.38)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	875.00	10,500.00	9,625.00	8.3
532-4047 COLUMBARIUM SALES	.00	.00	4,800.00	4,800.00	.0
532-4048 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-4050 PARK GRANT	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUES	875.00	875.00	160,300.00	159,425.00	.6
TOTAL FUND REVENUE	875.00	875.00	160,300.00	159,425.00	.6
<u>{EXPENDITURES}</u>					
532-6383 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-6489 PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
532-6491 ROOF - V CO. BLDG.	.00	.00	4,800.00	4,800.00	.0
532-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
532-9971 BOND INTEREST	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	.00	160,300.00	160,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	160,300.00	160,300.00	.0
NET REVENUE OVER EXPENDITURES	875.00	875.00	.00 (	875.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	83.33	83.33	.00 (	83.33)	.0
535-4061 REC PROG OPERATING RESERVE	100.00	100.00	.00 (	100.00)	.0
535-4062 LIBRARY OPERATING RESERVE	458.33	458.33	.00 (	458.33)	.0
535-4066 SWIMMING PL OPERATING RESERVE	41.67	41.67	.00 (	41.67)	.0
535-4067 PARKS OPERATING RESERVE	266.67	266.67	.00 (	266.67)	.0
535-4070 CITY HALL OPERATING RESERVE	83.33	83.33	.00 (	83.33)	.0
535-4071 STREET OPERATING RESERVE	833.33	833.33	.00 (	833.33)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	458.33	.00 (	458.33)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	241.67	.00 (	241.67)	.0
535-4074 FIRE OPERATION OP RESERVE	125.00	125.00	.00 (	125.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	66.67	66.67	.00 (	66.67)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	66.67	.00 (	66.67)	.0
535-4077 DISPATCH OPERATING RESERVE	308.33	308.33	.00 (	308.33)	.0
535-4078 POLICE OPERATING RESERVE	4,000.00	4,000.00	.00 (	4,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	2,071.33	2,071.33	.00 (	2,071.33)	.0
535-4080 COMMUNITY CENTER OPERATING RES	83.33	83.33	.00 (	83.33)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	187.50	187.50	.00 (	187.50)	.0
TOTAL REVENUES	9,475.49	9,475.49	.00 (	9,475.49)	.0
TOTAL FUND REVENUE	9,475.49	9,475.49	.00 (	9,475.49)	.0
NET REVENUE OVER EXPENDITURES	9,475.49	9,475.49	.00 (	9,475.49)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	6,956.67	83,480.00	76,523.33	8.3
601-4060 SALE OF SPACES	1,800.00	1,800.00	9,000.00	7,200.00	20.0
601-4062 INTERMENTS	1,650.00	1,650.00	9,000.00	7,350.00	18.3
601-4903 INTEREST INCOME	.00	.00	500.00	500.00	.0
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
TOTAL REVENUES	10,406.67	10,406.67	103,345.00	92,938.33	10.1
TOTAL FUND REVENUE	10,406.67	10,406.67	103,345.00	92,938.33	10.1
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	.00	210.00	210.00	.0
601-5330 BUILDING & GROUNDS MAINT.	.00	.00	2,260.00	2,260.00	.0
601-5340 OUTSIDE SERVICES	72.80	72.80	200.00	127.20	36.4
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	328.39	328.39	1,500.00	1,171.61	21.9
601-5800 VEHICLE/EQUIPMENT FUEL	135.89	135.89	1,000.00	864.11	13.6
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	.00	100.00	100.00	.0
601-5810 TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
601-6050 COMPUTER EXPENSES	23.07	23.07	500.00	476.93	4.6
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	75.15	75.15	2,500.00	2,424.85	3.0
601-8461 VEHICLE REPAIR - LABOR	.00	.00	400.00	400.00	.0
601-8500 MISC. OPERATING	53.44	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	5,466.62	5,466.62	65,500.00	60,033.38	8.4
601-9590 RETIREMENT CONTRIBUTIONS	430.46	430.46	4,100.00	3,669.54	10.5
601-9610 SOCIAL SECURITY TAX	397.82	397.82	4,850.00	4,452.18	8.2
601-9620 MEDICAL & LIFE INSURANCE	1,151.74	1,151.74	13,000.00	11,848.26	8.9
601-9630 WORKMANS COMP	221.08	221.08	2,400.00	2,178.92	9.2
601-9720 INSURANCE	1,277.80	1,277.80	3,900.00	2,622.20	32.8
601-9980 ANSWERING SERVICE	1.03	1.03	25.00	23.97	4.1
TOTAL EXPENDITURES	9,635.29	9,635.29	103,345.00	93,709.71	9.3
TOTAL FUND EXPENDITURES	9,635.29	9,635.29	103,345.00	93,709.71	9.3
NET REVENUE OVER EXPENDITURES	771.38	771.38	.00	(771.38)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	400.00	400.00	1,500.00	1,100.00	26.7
602-4903 INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUES	400.00	400.00	2,500.00	2,100.00	16.0
TOTAL FUND REVENUE	400.00	400.00	2,500.00	2,100.00	16.0
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999 OPERATING RESERVE	187.50	187.50	2,250.00	2,062.50	8.3
TOTAL EXPENDITURES	187.50	187.50	2,500.00	2,312.50	7.5
TOTAL FUND EXPENDITURES	187.50	187.50	2,500.00	2,312.50	7.5
NET REVENUE OVER EXPENDITURES	212.50	212.50	.00	(212.50)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	52,601.00	631,212.00	578,611.00	8.3
701-4072 BOOK SALES	84.03	84.03	1,500.00	1,415.97	5.6
701-4073 FINES	23.50	23.50	350.00	326.50	6.7
701-4074 COPIER SERVICES	861.41	861.41	4,500.00	3,638.59	19.1
701-4075 INTER LIBRARY LOAN	9.25	9.25	150.00	140.75	6.2
701-4077 STATE LENDER COMP	.00	.00	2,200.00	2,200.00	.0
701-4078 EVENT/PROGRAM INCOME	95.00	95.00	1,000.00	905.00	9.5
701-4800 GRANT PROCEEDS	.00	.00	2,500.00	2,500.00	.0
701-4906 DONATIONS	851.18	851.18	2,500.00	1,648.82	34.1
TOTAL REVENUES	54,525.37	54,525.37	645,912.00	591,386.63	8.4
TOTAL FUND REVENUE	54,525.37	54,525.37	645,912.00	591,386.63	8.4
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	.00	720.00	720.00	.0
701-5330 BUILDING & GROUNDS MAINT.	481.25	481.25	11,000.00	10,518.75	4.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	12.27	300.00	287.73	4.1
701-5400 DUES & MEMBERSHIPS	.00	.00	600.00	600.00	.0
701-5541 JANITORIAL SUPPLIES	496.95	496.95	1,550.00	1,053.05	32.1
701-5691 BOOKS, MAGAZINES	1,840.21	1,840.21	31,712.00	29,871.79	5.8
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5750 SERVICE/CONTRACT AGREEMENTS	695.70	695.70	.00	(695.70)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,192.51	1,192.51	13,000.00	11,807.49	9.2
701-5792 INTERNET ACCESS	125.06	125.06	1,000.00	874.94	12.5
701-6050 COMPUTER EXPENSES	48.18	48.18	11,000.00	10,951.82	.4
701-6210 PROGRAM EXPENSE	299.00	299.00	1,000.00	701.00	29.9
701-6484 SECURITY	.00	.00	630.00	630.00	.0
701-6999 OPERATING RESERVE	458.33	458.33	5,500.00	5,041.67	8.3
701-7530 UTILITIES	2,327.78	2,327.78	30,000.00	27,672.22	7.8
701-8500 MISC. OPERATING	2.55	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,003.32	1,003.32	11,400.00	10,396.68	8.8
701-9405 SALARIES - OPERATIONAL	27,281.11	27,281.11	364,000.00	336,718.89	7.5
701-9590 RETIREMENT CONTRIBUTIONS	2,035.14	2,035.14	26,000.00	23,964.86	7.8
701-9610 SOCIAL SECURITY TAX	2,025.68	2,025.68	29,000.00	26,974.32	7.0
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	6,978.92	70,000.00	63,021.08	10.0
701-9630 WORKMANS COMP	28.40	28.40	300.00	271.60	9.5
701-9650 POSTAGE	26.50	26.50	3,000.00	2,973.50	.9
701-9720 INSURANCE	20,684.33	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	1,005.78	1,005.78	5,500.00	4,494.22	18.3
701-9760 MEETING & TRAINING	56.63	56.63	1,000.00	943.37	5.7
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	304.18	304.18	4,200.00	3,895.82	7.2
TOTAL EXPENDITURES	69,409.78	69,409.78	645,912.00	576,502.22	10.8

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	69,409.78	69,409.78	645,912.00	576,502.22	10.8
NET REVENUE OVER EXPENDITURES	(14,884.41)	(14,884.41)	.00	14,884.41	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	5.00	5.00	.00	(5.00)	.0
702-4906 DONATIONS	275.00	275.00	46,000.00	45,725.00	.6
TOTAL REVENUES	280.00	280.00	46,000.00	45,720.00	.6
TOTAL FUND REVENUE	280.00	280.00	46,000.00	45,720.00	.6
 <u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	17,700.73	17,700.73	46,000.00	28,299.27	38.5
702-6210 PROGRAM EXPENSE	702.10	702.10	.00	(702.10)	.0
TOTAL EXPENDITURES	18,402.83	18,402.83	46,000.00	27,597.17	40.0
TOTAL FUND EXPENDITURES	18,402.83	18,402.83	46,000.00	27,597.17	40.0
NET REVENUE OVER EXPENDITURES	(18,122.83)	(18,122.83)	.00	18,122.83	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	8,666.67	104,400.00	95,733.33	8.3
721-4083 MARTIAL ARTS REGISTRATIONS	260.00	260.00	500.00	240.00	52.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086 SOCCER YOUTH	.00	.00	9,000.00	9,000.00	.0
721-4089 T-BALL REGISTRATION	.00	.00	1,500.00	1,500.00	.0
721-4091 SOFTBALL ADULT	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	8,926.67	8,926.67	120,000.00	111,073.33	7.4
TOTAL FUND REVENUE	8,926.67	8,926.67	120,000.00	111,073.33	7.4
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	66.00	66.00	500.00	434.00	13.2
721-5340 OUTSIDE SERVICES	110.00	110.00	3,000.00	2,890.00	3.7
721-5350 EQUIP. RENTAL	.00	.00	150.00	150.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	50.00	50.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	90.00	90.00	650.00	560.00	13.9
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	700.00	700.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	629.30	629.30	530.00	(99.30)	118.7
721-5586 SOCCER YOUTH	.00	.00	2,600.00	2,600.00	.0
721-5790 COMPUTER NETWORK EXPENSE	195.64	195.64	2,050.00	1,854.36	9.5
721-5792 INTERNET ACCESS	125.06	125.06	1,200.00	1,074.94	10.4
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,500.00	2,500.00	.0
721-6050 COMPUTER EXPENSES	26.28	26.28	3,000.00	2,973.72	.9
721-6999 OPERATING RESERVE	100.00	100.00	1,200.00	1,100.00	8.3
721-7530 UTILITIES	.00	.00	1,500.00	1,500.00	.0
721-8500 MISC. OPERATING	140.99	140.99	.00	(140.99)	.0
721-9401 SALARIES - MEDIA	366.88	366.88	4,600.00	4,233.12	8.0
721-9405 SALARIES - OPERATIONAL	4,027.38	4,027.38	64,000.00	59,972.62	6.3
721-9411 SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590 RETIREMENT CONTRIBUTIONS	345.84	345.84	4,000.00	3,654.16	8.7
721-9610 SOCIAL SECURITY TAX	320.40	320.40	4,000.00	3,679.60	8.0
721-9620 MEDICAL & LIFE INSURANCE	731.76	731.76	13,500.00	12,768.24	5.4
721-9630 WORKMANS COMP	109.87	109.87	1,500.00	1,390.13	7.3
721-9640 UNIFORMS	.00	.00	200.00	200.00	.0
721-9650 POSTAGE	120.28	120.28	1,000.00	879.72	12.0
721-9680 OFFICE RENTAL	37.50	37.50	450.00	412.50	8.3
721-9720 INSURANCE	1,890.66	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	426.40	426.40	2,000.00	1,573.60	21.3
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900 OFFICE SUPPLIES	290.58	290.58	220.00	(70.58)	132.1
TOTAL EXPENDITURES	10,150.82	10,150.82	120,000.00	109,849.18	8.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	10,150.82	10,150.82	120,000.00	109,849.18	8.5
NET REVENUE OVER EXPENDITURES	(1,224.15)	(1,224.15)	.00	1,224.15	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	7,208.33	86,500.00	79,291.67	8.3
722-4094 SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	7,500.00	7,500.00	.0
722-4960 SUMMER POOL ADMISSIONS	(12.34)	(12.34)	49,000.00	49,012.34	.0
722-4962 VENDING MACHINE	(.05)	(.05)	7,500.00	7,500.05	.0
TOTAL REVENUES	7,195.94	7,195.94	154,300.00	147,104.06	4.7
TOTAL FUND REVENUE	7,195.94	7,195.94	154,300.00	147,104.06	4.7
 <u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	400.00	400.00	.0
722-5331 EQUIPMENT	191.11	191.11	750.00	558.89	25.5
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	400.00	400.00	.0
722-5400 DUES & MEMBERSHIPS	.00	.00	120.00	120.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	480.00	480.00	.0
722-5560 CONCESSION SUPPLIES	.00	.00	3,400.00	3,400.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	350.00	350.00	.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,300.00	1,300.00	.0
722-6999 OPERATING RESERVE	83.33	83.33	1,000.00	916.67	8.3
722-8500 MISC. OPERATING	3.92	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	1,535.40	1,535.40	20,500.00	18,964.60	7.5
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	97,300.00	97,300.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	120.78	120.78	1,400.00	1,279.22	8.6
722-9610 SOCIAL SECURITY TAX	113.21	113.21	8,000.00	7,886.79	1.4
722-9620 MEDICAL & LIFE INSURANCE	139.54	139.54	2,000.00	1,860.46	7.0
722-9630 WORKMANS COMP	37.38	37.38	2,500.00	2,462.62	1.5
722-9720 INSURANCE	.00	.00	6,500.00	6,500.00	.0
722-9760 MEETING & TRAINING	.00	.00	2,500.00	2,500.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
TOTAL EXPENDITURES	2,224.67	2,224.67	154,300.00	152,075.33	1.4
TOTAL FUND EXPENDITURES	2,224.67	2,224.67	154,300.00	152,075.33	1.4
NET REVENUE OVER EXPENDITURES	4,971.27	4,971.27	.00	(4,971.27)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903 INTEREST INCOME	.00	.00	6,000.00	6,000.00	.0
801-4919 SALES TAX TRANSFER	.00	.00	650,000.00	650,000.00	.0
TOTAL REVENUES	.00	.00	2,131,000.00	2,131,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,131,000.00	2,131,000.00	.0
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	6.82	6.82	.00 (	6.82)	.0
801-5400 DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	50,000.00	50,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	1,889.16	1,889.16	1,100,000.00	1,098,110.84	.2
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	.00	.00	6,000.00	6,000.00	.0
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	1,895.98	1,895.98	2,131,000.00	2,129,104.02	.1
TOTAL FUND EXPENDITURES	1,895.98	1,895.98	2,131,000.00	2,129,104.02	.1
NET REVENUE OVER EXPENDITURES	(1,895.98)	(1,895.98)	.00	1,895.98	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	.00	180,000.00	180,000.00	.0
TOTAL REVENUES	.00	.00	180,000.00	180,000.00	.0
TOTAL FUND REVENUE	.00	.00	180,000.00	180,000.00	.0
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
802-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880 PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970 TIF PAYMENTS	.00	.00	164,500.00	164,500.00	.0
TOTAL EXPENDITURES	.00	.00	180,000.00	180,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	180,000.00	180,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
<u>{EXPENDITURES}</u>					
810-9720 INSURANCE	6,166.59	6,166.59	.00	(6,166.59)	.0
TOTAL EXPENDITURES	6,166.59	6,166.59	.00	(6,166.59)	.0
TOTAL FUND EXPENDITURES	6,166.59	6,166.59	.00	(6,166.59)	.0
NET REVENUE OVER EXPENDITURES	(6,166.59)	(6,166.59)	.00	6,166.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	7,114.10	7,114.10	518,600.00	511,485.90	1.4
TOTAL REVENUES	7,114.10	7,114.10	518,600.00	511,485.90	1.4
TOTAL FUND REVENUE	7,114.10	7,114.10	518,600.00	511,485.90	1.4
<u>{EXPENDITURES}</u>					
852-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	600.00	600.00	.0
852-6901 BUILDINGS & INFRASTRUCTURE	.00	.00	508,000.00	508,000.00	.0
852-9525 ADMINISTRATIVE FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	.00	518,600.00	518,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	518,600.00	518,600.00	.0
NET REVENUE OVER EXPENDITURES	7,114.10	7,114.10	.00	(7,114.10)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	67.69	67.69	.00	(67.69)	.0
TOTAL REVENUES	67.69	67.69	.00	(67.69)	.0
TOTAL FUND REVENUE	67.69	67.69	.00	(67.69)	.0
NET REVENUE OVER EXPENDITURES	67.69	67.69	.00	(67.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	.00	15.00	15.00	.0
952-4912 TAX FUNDS	.00	.00	19,791.00	19,791.00	.0
952-4917 REVENUE FUNDS	.00	.00	13,194.00	13,194.00	.0
TOTAL REVENUES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND REVENUE	.00	.00	33,000.00	33,000.00	.0
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	.00	30,000.00	30,000.00	.0
952-9525 ADMINISTRATIVE FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 31, 2025

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	.00	10.00	10.00	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	.00	14,000.00	14,000.00	.0
TOTAL REVENUES	.00	.00	14,010.00	14,010.00	.0
TOTAL FUND REVENUE	.00	.00	14,010.00	14,010.00	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	.00	14,010.00	14,010.00	.0
TOTAL EXPENDITURES	.00	.00	14,010.00	14,010.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,010.00	14,010.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	HANDCUFFS	11/05/2025	77.60		11/25	201-5660
Total 911 CUSTOM (5):					77.60			
AGUILERA SANCHEZ, YURAYCY (7004)								
AGUILERA SANCHEZ, YURAYCY	1	Invoice	CONSUMER DEPOSIT RE	11/18/2025	29.50		11/25	001-3500
Total AGUILERA SANCHEZ, YURAYCY (7004):					29.50			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	DONATIONS	10/29/2025	50.47		11/25	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/30/2025	26.15		11/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/31/2025	54.26		11/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	11/02/2025	105.52		11/25	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	11/03/2025	141.53		11/25	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/03/2025	5.58		11/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/04/2025	7.92		11/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	11/04/2025	109.23		11/25	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	11/05/2025	48.14		11/25	701-5692
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	11/05/2025	13.97-		11/25	701-5691
AMAZON BUSINESS	1	Invoice	ENVELOPES	11/05/2025	18.29		11/25	101-9900
AMAZON BUSINESS	1	Invoice	BOOKS	11/06/2025	10.29		11/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/07/2005	12.99		11/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	11/07/2025	16.43		11/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	11/08/2025	53.09		11/25	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	11/10/2025	22.81		11/25	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/11/2025	385.35		11/25	702-5692
Total AMAZON BUSINESS (6116):					1,054.08			
AMERICAN WATER WORKS ASSOCIATION (175)								
AMERICAN WATER WORKS ASSOCIATION	1	Invoice	#00030071 - 2026 MEMBE	10/03/2025	385.00		11/25	002-9780
Total AMERICAN WATER WORKS ASSOCIATION (175):					385.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	11/05/2025	426.99	1830	11/25	002-7041

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AQUA-CHEM INC (260):					426.99			
AW WINDOW WASHING (330)								
AW WINDOW WASHING	1	Invoice	WINDOW CLEANING	10/30/2025	800.00		11/25	701-5330
Total AW WINDOW WASHING (330):					800.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	11/03/2025	573.62		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	11/03/2025	2,398.44		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	11/07/2025	859.68		11/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL-CITY PAR	11/11/2025	564.57		11/25	521-5332
Total BEATRICE CONCRETE CO (440):					4,396.31			
BEATRICE SAND & GRAVEL (6735)								
BEATRICE SAND & GRAVEL	1	Invoice	ICE SAND (#5)	10/31/2025	855.01	1812	11/25	401-5590
Total BEATRICE SAND & GRAVEL (6735):					855.01			
BLACKSTONE PUBLISHING (7001)								
BLACKSTONE PUBLISHING	1	Invoice	BOOKS/MAGAZINES	10/31/2025	214.42		11/25	701-5691
Total BLACKSTONE PUBLISHING (7001):					214.42			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	11/01/2025	1,203.65		11/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	11/01/2025	505.06		11/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	11/01/2025	393.91		11/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	11/01/2025	1,166.38		11/25	101-6050
Total CASELLE, INC (5609):					3,269.00			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	10/29/2025	84.77		11/25	701-5691
Total CENGAGE LEARNING INC (1890):					84.77			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	11/03/2025	149.82		11/25	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENTER POINT LARGE PRINT (765):					149.82			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	11/01/2025	1,868.16		11/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	11/01/2025	210.22		11/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	11/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	11/01/2025	860.29		11/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	11/01/2025	158.98		11/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	11/01/2025	205.99		11/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	11/01/2025	360.57		11/25	521-5800
CITY REVENUE FUND	1	Invoice	PRINCIPAL E 13TH ST PR	11/18/2025	44,383.39		11/25	532-3355
CITY REVENUE FUND	2	Invoice	INTEREST E 13TH ST PR	11/18/2025	1,060.76		11/25	532-3355
CITY REVENUE FUND	1	Invoice	SALES TAX	11/18/2025	4.88		11/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	11/18/2025	3.84		11/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	11/18/2025	62.55		11/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	11/18/2025	8.19		11/25	701-4072
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	11/18/2025	1,404.49		11/25	001-3500
Total CITY REVENUE FUND (860):					50,592.31			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	11/04/2025	1,005.00		11/25	802-5386
CLINE WILLIAMS LLP	1	Invoice	GEN BUS-POLICE	11/04/2025	2,899.50		11/25	201-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUS-LB840	11/04/2025	1,407.00		11/25	801-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUS-AIRPORT	11/04/2025	971.50		11/25	050-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUS-WWTP	11/04/2025	3,986.50		11/25	003-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUS-BOND	11/04/2025	737.00		11/25	150-9860
CLINE WILLIAMS LLP	6	Invoice	GEN BUS-BUS IMPROV D	11/04/2025	2,442.00		11/25	811-5386
CLINE WILLIAMS LLP	7	Invoice	GEN BUS-ELECTRIC	11/04/2025	3,151.00		11/25	001-9860
CLINE WILLIAMS LLP	8	Invoice	GEN BUS-CEMETERY	11/04/2025	2,423.50		11/25	601-9860
CLINE WILLIAMS LLP	9	Invoice	GEN BUS-STREET	11/04/2025	2,710.00		11/25	401-9860
CLINE WILLIAMS LLP	10	Invoice	GEN BUS-NUISANCE	11/04/2025	247.00		11/25	101-5473
CLINE WILLIAMS LLP	11	Invoice	GEN BUS-TIF	11/04/2025	500.00		11/25	802-5386
CLINE WILLIAMS LLP	12	Invoice	GEN BUS-GENERAL	11/04/2025	18,539.50		11/25	101-9860
Total CLINE WILLIAMS LLP (895):					41,019.50			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	TRACTOR BATTERY	11/04/2025	179.99		11/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	11/12/2025	26.90		11/25	001-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AUTO SUPPLY INC	2	Invoice	VEHICLE REPAIR	11/12/2025	26.89		11/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	SHOP SUPPLIES	11/12/2025	47.26		11/25	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	11/04/2025	23.06		11/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	SWEEPER OIL FILTER	11/13/2025	14.49		11/25	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	HOIST SWITCH	11/12/2025	142.17		11/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	BACKHOE BATTERY	11/13/2025	408.48		11/25	002-8460
Total CRETE AUTO SUPPLY INC (3345):					869.24			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	LIFT STATION REPAIR	11/04/2025	10.74		11/25	002-7220
Total CRETE LUMBER & FARM SUPPLY CO (1110):					10.74			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	10/01/2025	96.45		11/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	10/06/2025	74.00		11/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	10/07/2025	148.00		11/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	10/22/2025	111.00		11/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	10/27/2025	171.85		11/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	10/27/2025	157.00		11/25	203-5345
Total CRETE VETERINARY CLINIC (1140):					758.30			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	VEHICLE TOWING	11/09/2025	202.00		11/25	201-5812
Total CRIST TOWING SERVICE (5635):					202.00			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	10/31/2025	52.00		11/25	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	11/11/2025	35,767.65		11/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					35,767.65			
DULTMEIER SALES LLC (1420)								
DULTMEIER SALES LLC	1	Invoice	SEAL KIT -BRINE TANK P	11/04/2025	87.00		11/25	401-5771

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DULTMEIER SALES LLC	1	Invoice	SEAL KIT -BRINE TANK P	11/05/2025	193.42		11/25	401-5771
Total DULTMEIER SALES LLC (1420):					280.42			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	PED6-500EP-CLEAR ENC	11/10/2025	1,315.00	1817	11/25	001-1500
DUTTON LAINSON COMPANY	1	Invoice	PED6-500EP-CLEAR ENC	11/11/2025	263.00	1817	11/25	001-1500
Total DUTTON LAINSON COMPANY (1450):					1,578.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	10/31/2025	34.60		11/25	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/14/2025	64.63		11/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	11/14/2025	64.61		11/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	11/14/2025	58.08		11/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	11/14/2025	37.12		11/25	003-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	11/14/2025	41.29		11/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	11/14/2025	41.30		11/25	001-9900
Total EAKES OFFICE SOLUTIONS (1475):					341.63			
ELLIOTT EQUIPMENT CO (1550)								
ELLIOTT EQUIPMENT CO	1	Invoice	JOINT, SWIVEL, 90D, 1", F	11/04/2025	858.80	1835	11/25	003-8101
Total ELLIOTT EQUIPMENT CO (1550):					858.80			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	11/01/2025	8.50		11/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	11/01/2025	10.63		11/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	11/01/2025	.42		11/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	11/01/2025	.42		11/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	11/01/2025	1.28		11/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	11/01/2025	42.50		11/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	11/01/2025	10.63		11/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	11/01/2025	10.62		11/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					85.00			
GOLD STAR MARTIAL ARTS (1985)								
GOLD STAR MARTIAL ARTS	1	Invoice	REIMBURSE FOR KICK-IT	11/12/2025	500.00		11/25	721-4083

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total GOLD STAR MARTIAL ARTS (1985):					500.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	OIL CHANGE	10/06/2025	119.60		11/25	201-5801
JAY'S OIL CO	1	Invoice	PROPANE	11/03/2025	70.95		11/25	003-7220
JAY'S OIL CO	1	Invoice	PROPANE	11/12/2025	70.95		11/25	003-7220
Total JAY'S OIL CO (2405):					261.50			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	11/13/2025	3,562.50		11/25	532-6381
Total JEO CONSULTING GROUP INC. (2425):					3,562.50			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	74621 1X1 QTR MTR CPL	11/12/2025	35.91	1822	11/25	002-8031
LINCOLN WINWATER WORKS COMPANY	1	Invoice	1/2" AIR RELEASE VALVE	11/12/2025	311.75	1815	11/25	002-7091
Total LINCOLN WINWATER WORKS COMPANY (2810):					347.66			
LOPEZ JACINTO, MIGUEL (7003)								
LOPEZ JACINTO, MIGUEL	1	Invoice	CONSUMER DEPOSIT RE	11/18/2025	56.01		11/25	001-3500
Total LOPEZ JACINTO, MIGUEL (7003):					56.01			
LOYA, GABRIEL GALICIA (7002)								
LOYA, GABRIEL GALICIA	1	Invoice	UTILITY OVERPAYMENT	11/18/2025	146.29		11/25	999-1175
Total LOYA, GABRIEL GALICIA (7002):					146.29			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/05/2025	82.67		11/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	11/12/2025	89.42		11/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					172.09			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	LIBRARY-ANNUAL INSPE	11/08/2025	1,164.00		11/25	701-5750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST ALARM SERVICES (3175):					1,164.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	11/04/2025	2,876.47		11/25	003-7282
MIDWEST LABORATORIES INC	1	Invoice	SUPPLIES	11/04/2025	45.61		11/25	001-9670
Total MIDWEST LABORATORIES INC (3195):					2,922.08			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	11/18/2025	43,987.75		11/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	11/18/2025	79.46		11/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	11/18/2025	150.00-		11/25	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	11/18/2025	517.50		11/25	001-7220
NE DEPT OF REVENUE	5	Invoice	SALES TAX	11/18/2025	19.59		11/25	001-8500
NE DEPT OF REVENUE	6	Invoice	SALES TAX	11/18/2025	63.27		11/25	001-9640
NE DEPT OF REVENUE	7	Invoice	SALES TAX	11/18/2025	2.26		11/25	001-8000
NE DEPT OF REVENUE	8	Invoice	SALES TAX	11/18/2025	5.18		11/25	001-9900
NE DEPT OF REVENUE	9	Invoice	SALES TAX	11/18/2025	45.05		11/25	001-8460
NE DEPT OF REVENUE	10	Invoice	SALES TAX	11/18/2025	2.68		11/25	001-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	11/18/2025	2.67		11/25	001-9730
NE DEPT OF REVENUE	12	Invoice	SALES TAX	11/18/2025	.81		11/25	001-9690
NE DEPT OF REVENUE	13	Invoice	SALES TAX	11/18/2025	297.18		11/25	001-9920
NE DEPT OF REVENUE	14	Invoice	SALES TAX	11/18/2025	10.62		11/25	001-9911
NE DEPT OF REVENUE	15	Invoice	SALES TAX	11/18/2025	105.01		11/25	001-9910
NE DEPT OF REVENUE	16	Invoice	SALES TAX	11/18/2025	9.37		11/25	001-9890
NE DEPT OF REVENUE	17	Invoice	SALES TAX	11/18/2025	45.37		11/25	001-9926
NE DEPT OF REVENUE	18	Invoice	SALES TAX	11/18/2025	4.54		11/25	001-9980
NE DEPT OF REVENUE	19	Invoice	SALES TAX	11/18/2025	2.26		11/25	002-8000
NE DEPT OF REVENUE	20	Invoice	SALES TAX	11/18/2025	7.84		11/25	002-8500
NE DEPT OF REVENUE	21	Invoice	SALES TAX	11/18/2025	149.90		11/25	002-8460
NE DEPT OF REVENUE	22	Invoice	SALES TAX	11/18/2025	.81		11/25	002-9690
NE DEPT OF REVENUE	23	Invoice	SALES TAX	11/18/2025	5.18		11/25	002-9900
NE DEPT OF REVENUE	24	Invoice	SALES TAX	11/18/2025	2.67		11/25	002-9730
NE DEPT OF REVENUE	25	Invoice	SALES TAX	11/18/2025	2.68		11/25	002-9740
NE DEPT OF REVENUE	26	Invoice	SALES TAX	11/18/2025	48.94		11/25	002-9910
NE DEPT OF REVENUE	27	Invoice	SALES TAX	11/18/2025	9.38		11/25	002-9911
NE DEPT OF REVENUE	28	Invoice	SALES TAX	11/18/2025	297.18		11/25	002-9920
NE DEPT OF REVENUE	29	Invoice	SALES TAX	11/18/2025	45.37		11/25	002-9926
NE DEPT OF REVENUE	30	Invoice	SALES TAX	11/18/2025	1.13		11/25	002-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE DEPT OF REVENUE (3415):					45,621.65			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	11/12/2025	357.00		11/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					357.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	11/05/2025	91.69		11/25	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	11/06/2025	32.99		11/25	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	11/07/2025	32.99		11/25	401-5810
Total NEBRASKALAND TIRE INC (5636):					157.67			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	11/05/2025	10.09		11/25	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	11/05/2025	859.88		11/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	11/05/2025	8,126.23		11/25	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,996.20			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	11/17/2025	233.01		11/25	003-9840
Total OLSSON (3775):					233.01			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	11/01/2025	6,898.88		11/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,898.88			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	10/31/2025	34.55		11/25	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	10/31/2025	34.56		11/25	001-9730
Total ONE CALL CONCEPTS INC (3810):					69.11			
OVERDRIVE INC (6567)								
OVERDRIVE INC	1	Invoice	DEPOSIT ON ACCOUNT F	11/03/2025	2,000.00		11/25	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OVERDRIVE INC (6567):					2,000.00			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, NDEQ 9-30-25 R	10/31/2025	115.00		11/25	002-8480
PINNACLE BANK	2	Invoice	TOM CC, HOME DEPOT	10/31/2025	44.98		11/25	501-5330
PINNACLE BANK	3	Invoice	TOM CC, DROPBOX HDD	10/31/2025	158.40		11/25	101-6050
PINNACLE BANK	4	Invoice	TOM CC, DROPBOX HDD	10/31/2025	158.40		11/25	201-6050
PINNACLE BANK	5	Invoice	TOM CC, DROPBOX HDD	10/31/2025	158.40		11/25	401-6050
PINNACLE BANK	6	Invoice	TOM CC, DROPBOX HDD	10/31/2025	43.20		11/25	601-6050
PINNACLE BANK	7	Invoice	TOM CC, DROPBOX HDD	10/31/2025	43.20		11/25	301-6050
PINNACLE BANK	8	Invoice	TOM CC, DROPBOX HDD	10/31/2025	158.40		11/25	701-6050
PINNACLE BANK	9	Invoice	TOM CC, DROPBOX HDD	10/31/2025	86.40		11/25	721-6050
PINNACLE BANK	10	Invoice	TOM CC, DROPBOX HDD	10/31/2025	43.20		11/25	521-6050
PINNACLE BANK	11	Invoice	TOM CC, DROPBOX HDD	10/31/2025	43.20		11/25	501-6050
PINNACLE BANK	12	Invoice	TOM CC, DROPBOX HDD	10/31/2025	43.20		11/25	050-6050
PINNACLE BANK	13	Invoice	TOM CC, DROPBOX HDD	10/31/2025	187.20		11/25	001-9910
PINNACLE BANK	14	Invoice	TOM CC, DROPBOX HDD	10/31/2025	158.40		11/25	002-9910
PINNACLE BANK	15	Invoice	TOM CC, DROPBOX HDD	10/31/2025	158.40		11/25	003-9910
PINNACLE BANK	16	Invoice	TOM CC, HOME DEPOT	10/31/2025	37.54		11/25	501-5330
PINNACLE BANK	17	Invoice	TOM CC, INDUSTRIAL ST	10/31/2025	410.28		11/25	002-7201
PINNACLE BANK	18	Invoice	TOM CC, VISTAPRINT VP	10/31/2025	179.94		11/25	101-6208
PINNACLE BANK	19	Invoice	TOM CC, MENARDS 3036	10/31/2025	1,179.95		11/25	531-6464
PINNACLE BANK	20	Invoice	WENDY CC, CANVA 0466	10/31/2025	14.99		11/25	101-6050
PINNACLE BANK	21	Invoice	WENDY CC, GALLERY C	10/31/2025	66.07		11/25	001-9900
PINNACLE BANK	22	Invoice	WENDY CC, GALLERY C	10/31/2025	66.07		11/25	002-9900
PINNACLE BANK	23	Invoice	WENDY CC, GALLERY C	10/31/2025	66.07		11/25	003-9900
PINNACLE BANK	24	Invoice	WENDY CC, GALLERY C	10/31/2025	66.07		11/25	401-9900
PINNACLE BANK	25	Invoice	WENDY CC, ROBIDOUX 1	10/31/2025	610.00		11/25	521-5310
PINNACLE BANK	26	Invoice	WENDY CC, WALMART 0	10/31/2025	43.39		11/25	101-6201
PINNACLE BANK	27	Invoice	WENDY CC, JOHN W KE	10/31/2025	227.07		11/25	050-5791
PINNACLE BANK	28	Invoice	LIZ CC, SITEONE 159172	10/31/2025	105.66-		11/25	521-5332
PINNACLE BANK	29	Invoice	LIZ CC, SITEONE 159023	10/31/2025	307.13		11/25	521-5332
PINNACLE BANK	30	Invoice	LIZ CC, WALMART 04967	10/31/2025	4.60		11/25	721-9900
PINNACLE BANK	31	Invoice	LIZ CC, LINCOLN WINNE	10/31/2025	35.81		11/25	501-5330
PINNACLE BANK	32	Invoice	LIZ CC, SITEONE 159634	10/31/2025	1,559.72		11/25	521-5334
PINNACLE BANK	33	Invoice	LIZ CC, COSTCO 021676	10/31/2025	103.95		11/25	001-9890
PINNACLE BANK	34	Invoice	GARY CC, ARBYS 10-5-25	10/31/2025	10.58		11/25	201-9760
PINNACLE BANK	35	Invoice	GARY CC, LONG JOHN SI	10/31/2025	10.26		11/25	201-9760
PINNACLE BANK	36	Invoice	GARY CC, SPEEDEE MA	10/31/2025	20.01		11/25	201-5800
PINNACLE BANK	37	Invoice	GARY CC, ARBYS 10-08-2	10/31/2025	10.90		11/25	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	38	Invoice	GARY CC, MATSHOP 481	10/31/2025	263.67		11/25	201-9860
PINNACLE BANK	39	Invoice	PUCKET CC, GALLS 10-7-	10/31/2025	132.99		11/25	201-6026
PINNACLE BANK	40	Invoice	PUCKET CC, GALLS 3068	10/31/2025	132.99		11/25	201-6026
PINNACLE BANK	41	Invoice	PUCKET CC, GALLS 3062	10/31/2025	137.98		11/25	201-6026
PINNACLE BANK	42	Invoice	JESSICA CC, FIRST BOO	10/31/2025	303.00		11/25	702-5692
PINNACLE BANK	43	Invoice	JESSICA CC, AMAZON D0	10/31/2025	3.59		11/25	701-6210
PINNACLE BANK	44	Invoice	JESSICA CC, ETSY 38243	10/31/2025	156.68		11/25	702-5692
PINNACLE BANK	45	Invoice	JESSICA CC, MAILCHIMP	10/31/2025	26.50		11/25	701-9650
PINNACLE BANK	46	Invoice	JESSICA CC, KIRKUS SU	10/31/2025	179.00		11/25	701-5400
PINNACLE BANK	47	Invoice	JESSICA CC, WAYFAIR 44	10/31/2025	252.56		11/25	701-5692
PINNACLE BANK	48	Invoice	JESSICA CC, WALMART 0	10/31/2025	34.54		11/25	702-5692
PINNACLE BANK	49	Invoice	JESSICA CC, MICHAELS	10/31/2025	34.99		11/25	702-5692
PINNACLE BANK	50	Invoice	JESSICA CC, COSTCO 10	10/31/2025	110.17		11/25	702-5692
PINNACLE BANK	51	Invoice	JESSICA CC, AM LIBR AS	10/31/2025	125.00		11/25	701-5400
PINNACLE BANK	52	Invoice	JESSICA CC, AM LIBR AS	10/31/2025	55.00		11/25	701-5400
PINNACLE BANK	53	Invoice	DAWN CC, WALMART 007	10/31/2025	59.48		11/25	201-5370
PINNACLE BANK	54	Invoice	DAWN CC, WALMART 045	10/31/2025	291.36		11/25	201-5370
PINNACLE BANK	55	Invoice	DAWN CC, ARBYS 10-14-	10/31/2025	11.10		11/25	201-9760
PINNACLE BANK	56	Invoice	DAWN CC, ARBYS 10-15-	10/31/2025	10.13		11/25	201-9760
PINNACLE BANK	57	Invoice	DAWN CC, ARBYS 10-16-	10/31/2025	11.65		11/25	201-9760
Total PINNACLE BANK (3985):					8,857.10			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	11/05/2025	95.19		11/25	201-5329
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	11/07/2025	60.00		11/25	501-5750
Total PRESTO-X (4050):					155.19			
PWR & DWD RENTAL PROPERTIES LLC (6594)								
PWR & DWD RENTAL PROPERTIES LLC	1	Invoice	OLD MAIN LB840	11/12/2025	50.00		11/25	801-5755
Total PWR & DWD RENTAL PROPERTIES LLC (6594):					50.00			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	UNL INNOVATION STUDI	11/06/2025	89.60		11/25	701-9760
Total RAMOS, ZORAIDA (4175):					89.60			
SALINE CO. AREA TRANSIT (4420)								
SALINE CO. AREA TRANSIT	1	Invoice	2026 ALLOCATION	07/31/2025	34,847.00		11/25	101-6202

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE CO. AREA TRANSIT (4420):					34,847.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	11/03/2025	48.00		11/25	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					48.00			
SALINE COUNTY SHERIFF (6534)								
SALINE COUNTY SHERIFF	1	Invoice	CI 25-402 CITY OF CRET	11/07/2025	50.00		11/25	101-5420
SALINE COUNTY SHERIFF	1	Invoice	CR25-425 CITY OF CRET	11/07/2025	50.00		11/25	101-5420
Total SALINE COUNTY SHERIFF (6534):					100.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	SALES TAX & TITLE FOR	11/05/2025	21,414.61		11/25	001-2800
Total SALINE COUNTY TREASURER (4450):					21,414.61			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	DIESEL FUEL	10/31/2025	666.02		11/25	401-5800
SAPP BROS PETROLEUM	2	Invoice	DIESEL FUEL	10/31/2025	96.95		11/25	001-8460
SAPP BROS PETROLEUM	3	Invoice	DIESEL FUEL	10/31/2025	29.11		11/25	002-8460
SAPP BROS PETROLEUM	1	Invoice	PROPANE	11/07/2025	596.00	1831	11/25	003-7530
Total SAPP BROS PETROLEUM (4505):					1,388.08			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY AD	10/31/2025	157.50		11/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	11/05/2025	12.27		11/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BID-STREET IMPROV	11/12/2025	165.26		11/25	401-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	11/12/2025	142.50		11/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	11/12/2025	11.82		11/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					489.35			
SHUBERT, TAD (4625)								
SHUBERT, TAD	1	Invoice	PROGRAM REIMBURSE	11/11/2025	11.96		11/25	702-5692
Total SHUBERT, TAD (4625):					11.96			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	11/01/2025	129.98		11/25	201-5660
Total SPECTRUM (4730):					129.98			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	MILEAGE	11/14/2025	48.93		11/25	101-9760
TELLEZ, NANCY	1	Invoice	MILEAGE	11/14/2025	65.24		11/25	101-9760
Total TELLEZ, NANCY (4960):					114.17			
TITAN MACHINERY (5060)								
TITAN MACHINERY	1	Invoice	HOSE ASSY	11/12/2025	156.70	1824	11/25	002-8460
TITAN MACHINERY	2	Invoice	HOSE, HYDRAULIC	11/12/2025	156.70	1824	11/25	002-8460
TITAN MACHINERY	7	Invoice	GUARD/W, COUPLER HO	11/12/2025	277.88	1824	11/25	002-8460
TITAN MACHINERY	3	Invoice	SCREW, HX,SDKT,FLT,CN	11/12/2025	69.71	1824	11/25	002-8460
TITAN MACHINERY	4	Invoice	GUARD/W,HYDRAULIC C	11/12/2025	98.30	1824	11/25	002-8460
TITAN MACHINERY	5	Invoice	BOLT LOCK	11/12/2025	11.05	1824	11/25	002-8460
TITAN MACHINERY	6	Invoice	WASHER	11/12/2025	2.47	1824	11/25	002-8460
TITAN MACHINERY	1	Invoice	BOLT LOCK	11/12/2025	44.19		11/25	002-8460
Total TITAN MACHINERY (5060):					817.00			
UNETA BOUTIQUE (6812)								
UNETA BOUTIQUE	1	Invoice	LB840 UNETA BOUTIQUE	11/17/2025	6,194.28		11/25	801-5755
Total UNETA BOUTIQUE (6812):					6,194.28			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	11/01/2025	16.00		11/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	11/01/2025	30.00		11/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	11/01/2025	2.00		11/25	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	11/01/2025	10.00		11/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	11/01/2025	2.00		11/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	11/01/2025	8.00		11/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	11/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	11/01/2025	2.00		11/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	11/01/2025	2.00		11/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	11/01/2025	26.00		11/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	11/01/2025	10.00		11/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	11/01/2025	8.00		11/25	003-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UNION BANK & TRUST CO (5205):					116.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	11/01/2025	14.99		11/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	11/01/2025	14.99		11/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	11/01/2025	14.99		11/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	11/01/2025	14.99		11/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	11/01/2025	44.38		11/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	11/01/2025	39.94		11/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	11/01/2025	4.43		11/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	11/01/2025	150.11		11/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	11/01/2025	110.16		11/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	11/01/2025	84.32		11/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	11/01/2025	70.23		11/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	11/01/2025	24.46		11/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	11/01/2025	88.76		11/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	11/01/2025	159.76		11/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	11/01/2025	119.82		11/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	11/01/2025	39.94		11/25	050-5220
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	11/01/2025	329.00		11/25	201-5220
Total VERIZON WIRELESS (5295):					1,325.27			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	11/01/2025	43,648.89		11/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,648.89			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	POLE, 40' CLASS 4	11/12/2025	17,974.00	1827	11/25	001-1500
Total WESCO RECEIVABLES CORP (5581):					17,974.00			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	10/31/2025	589.93		11/25	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	10/31/2025	589.94		11/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	10/31/2025	589.94		11/25	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,769.81			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Grand Totals:					<u>357,164.03</u>			

Report GL Period Summary

GL Period	Amount
00/00	.00
11/25	<u>357,164.03</u>
Grand Totals:	<u>357,164.03</u>

Vendor number hash: 445245
 Vendor number hash - split: 1014719
 Total number of invoices: 119
 Total number of transactions: 277

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>357,164.03</u>	<u>.00</u>	<u>357,164.03</u>
Grand Totals:	<u>357,164.03</u>	<u>.00</u>	<u>357,164.03</u>

Report Criteria:

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

ORDINANCE NO. 2261

AN ORDINANCE IMPLEMENTING THE CONTINUED USE OF THE CITY .5% SALES AND USE TAX AND EXTENDING THE ECONOMIC DEVELOPMENT PLAN, AS VOTED UPON AT THE SPECIAL ELECTION HELD ON NOVEMBER 4, 2025, REPEALING ALL OTHER CONFLICTING ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. On November 4, 2025, at the Special Election, a majority of the qualified electors of the City voting at the election passed the following propositions which were submitted on the ballot at the election:

Proposition No. 1:

Shall the City Adopt and continue to apply the Economic Development Program as described below by appropriating annually from local sources of revenue approximately \$550,000.00 per fiscal year during the time period for which the City Sales and Use Tax provided for in Proposition No. 2 is in existence if Proposition No. 2 passes:

_____ Yes (For continuing the Program)

_____ No (Against continuing the Program)

Description of the Economic Development Program: The Economic Development Program, as amended and approved by the City Council, is summarized as follows:

- a. General Description of the Program: The goal of the Economic Development Program is to provide long range planning and funding to save existing job opportunities and secure future additional jobs for Crete’s residents and to recruit new professionals, businesses and industries to keep the community viable. The program additionally purposes to revitalize the community and encourage the development of affordable workforce housing. Activities included in the Economic Development Program are direct loans or grants to qualifying businesses for fixed assets or working capital or both, loan guarantees for qualifying businesses, grants for job training, real estate purchases and options, the costs of implementing the program, technical assistance, industrial recruitment activities and expenses for locating qualifying businesses into the area. Qualifying businesses include those which derive their principal source of income from (1) manufacturing, (2) conduct of research and development, (3) processing, storage, transport, or sale of goods or commodities in interstate commerce, (4) the sale of services in interstate commerce, (5) headquarters facilities relating to eligible activities, (6) telecommunications activities, (7) development, sale and support of technology, hardware and software for IT and telecommunications, (8) retail business, (9) Construction or rehabilitation of housing, (10) tourism-related activities, (11) production of films, (12) Early childhood care and education programs, or (13) any other business deemed to be qualifying businesses through future amendments to Nebraska law.
- b. Duration of the Program: The Economic Development Program is currently in existence

and shall be extended until October 1, 2041.

- c. Years of Collection of Funds: Collection of funds for the Economic Development Program shall be on all taxable sales beginning on October 1, 2026 and shall end on September 30, 2041.
 - d. Source of Funds: The source for Economic Development Funds shall be the City Sales and Use Tax as provided for in Proposition No. 1. The City may issue bonds pursuant to the Local Option Municipal Economic Development Act.
 - e. Total Amount to be Collected: The total amount to be collected is estimated to be \$550,000 for fiscal year 2025-2026 and shall increase or decrease each year based upon sales and use tax revenues collected.
 - f. Bond Authorization: The City may issue bonds pursuant to LB 840, when recommended by the Advisory Committee and determined appropriate by the Mayor and City Council, as needed from time to time to carry out the Economic Development Program provided the bonds are to be paid in full with funds allocated to the Program so as not to affect the general operating budget.
1. Electors desiring to vote in favor of or against the propositions shall do so in the manner specified in the ballot form as provided by the County Clerk.
 2. The Foregoing notice required by law shall be published in the Crete News, a legal newspaper of general circulation in the City, not more than 30 days nor less than 10 days before the date of the election, the notice shall be in substantially the following form:

Proposition No. 2:

Shall the City Council of the City of Crete continue to impose a Sales and Use Tax in the amount of an additional 0.5% upon the same transactions within the City on which the State of Nebraska is authorized to impose a tax, subject to the terms and conditions of the Proposition as set out below?

_____ Yes (For continuing the Sales and Use Tax)

_____ No (Against continuing the Sales and Use Tax)

Terms and Conditions: The terms and conditions of Proposition No. 1 are as follows:

- a. Economic Development Portion: If Proposition No. 1 passes, the City Sales and Use Tax shall be appropriated to the Economic Development Program as provided for in the Plan set out in Proposition No. 1. If Proposition No. 1 fails, the City’s 0.5% Sales and Use Tax shall terminate on October 1, 2026
- b. Termination of Tax: The City Sales and Use Tax shall automatically terminate on September 30, 2041 unless the tax is extended by a vote of the electorate prior to that date.

Section 2. As a result of the above propositions being voted upon favorably, on April 1, 2026, 0.5% of the City Sales and Use Tax shall continue to be appropriated to fund the City’s Economic Development Program.

Section 3. The City adopts the Economic Development Plan for the City’s Economic Development

Program to be reimplemented April 1, 2026. Funding for the Economic Development Program through the use of the City sales and use tax for the Economic Development program will continue after April 1, 2026 and will automatically terminate on March 31, 2041, unless extended by a prior vote of the electorate.

Section 4. The sales and use tax imposed by this Ordinance shall continue to be administered as provided in the Nebraska Local Option Revenue Act.

Section 5. The City shall continue to adopt and approve all applications, materials, and regulations necessary to carry out the functions and structure of the City’s Economic Development Program under the Economic Development Plan.

Section 6. All other ordinances inconsistent with or in conflict with this Ordinance are hereby repealed as of the effective date of this Ordinance.

Section 7. This Ordinance shall become effective upon its passage, approval, and publication as provided by law.

PASSED AND APPROVED the 18th day of November, 2025.

Mayor

ATTEST:

City Clerk



**Crete City Special Election
LB840**

Detail Results

OFFICIAL RESULTS

1 of 1

Machine ID: E Machine #: 4519113401

Saline County, Nebraska
Special Election
11/04/2025

11/12/2025 16:36:03

First Ballot Date Time: 11/04/2025 16:31:52
Last Ballot Date Time: 11/04/2025 17:23:12

Total Sheets Processed: 531
Total Ballots Cast: 531
Blank Sheets Cast: 0

Contest	Votes
Proposition No. 1	
(Vote For 1)	
Yes (For continuing the Program)	314
No (Against continuing the Program)	202
Over Votes	0
Under Votes	15
Total	531
Proposition No. 2	
(Vote For 1)	
Yes (For continuing the Sales and Use Tax)	293
No (Against continuing the Sales and Use Tax)	225
Over Votes	1
Under Votes	12
Total	531

ORDINANCE NO. 2262

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA, TO AMEND ORDINANCE NO. 2255 PERTAINING TO MUNICIPAL WATER AND SEWER DEPARTMENTS RATES AND PROVIDING FOR THE CODIFICATION AS PART OF SECTIONS 3-223 AND 3-323 OF THE CRETE MUNICIPAL CODE; TO REPEAL CERTAIN PROVISION OF ORDINANCE NO. 2255 IN CONNECTION THEREWITH; AND TO PROVIDE AN EFFECTIVE DATE HEREOF.

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

I. The City of Crete, Nebraska (the “City”) hereby finds and determines that it is necessary and in the best interest of the City that certain amendments be made to Ordinance No. 2255 to change the dates for future rate increases from January 1 to October 1, to align with the beginning of the fiscal year.

II. Section 1 of Ordinance No. 2255 is hereby amended to read as follows:

Section 1. That Section 223, Article 2, Chapter 3, of the City Code of the City of Crete, Nebraska is hereby amended and re-codified to reflect all meter size rates as shown on Attachment 1, effective as of ~~October~~ December 1, 2025.

III. Section 2 of Ordinance No. 2255 is hereby amended to read as follows:

Section 2. That Section 323, Article 3, Chapter 3, of the City Code of the City of Crete, Nebraska is hereby amended and re-codified to reflect all sized residential, and commercial sewer rates as shown on Attachment 1, effective as of ~~October~~ December 1, 2025.

IV. Sections 1 and 2 of Ordinance No. 2255 are hereby repealed. In addition, any part of any other ordinance in conflict herewith shall be repealed and that any partial repeal shall not affect the other parts of ordinances that can be given effect without the repealed parts.

V. 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 18th day of November, 2025.

Mayor

ATTEST:

City Clerk

ATTACHMENT 1

§3-223 Municipal Water Department: Rates. The following monthly rate schedules shall apply to all customers of the Municipal Water Department, according to the applicable service classification:

A. MINIMUM MONTHLY SERVICE CHARGE: This charge is determined by the size of the meter through which the customer receives service according to the following table for service under all classifications except CASH WATER SALES:

Beginning ~~January 1, 2026~~ December 1, 2025

METER SIZE	METER EQUIVALENT	MONTHLY SERVICE CHARGE
3/4"	1.67	\$24.38
1"	2.67	\$39.84
1 1/2"	3.33	\$80.71
2"	5.33	\$129.00
3"	10.00	\$240.80
4"	16.66	\$402.17

Beginning ~~January 1, 2028~~ October 1, 2027

METER SIZE	METER EQUIVALENT	MONTHLY SERVICE CHARGE
3/4"	1.67	\$25.35
1"	2.67	\$41.43
1 1/2"	3.33	\$83.94
2"	5.33	\$134.16
3"	10.00	\$250.43
4"	16.66	\$418.26

Beginning ~~January 1, 2030~~ October 1, 2029

METER SIZE	METER EQUIVALENT	MONTHLY SERVICE CHARGE
3/4"	1.67	\$25.86
1"	2.67	\$42.26
1 1/2"	3.33	\$85.62
2"	5.33	\$136.84
3"	10.00	\$255.44
4"	16.66	\$426.62

B. COMMODITY CHARGE: This charge is determined by the amount of water measured through the meter which the customer receives according to the following table for all classifications except CASH WATER SALES

Beginning ~~January 1, 2026~~ December 1, 2025

\$1.08 per 1,000 gallons for the first 50,000 gallons used per month;
\$0.90 per 1,000 gallons for the next 50,000 gallons used per month;
\$0.90 per 1,000 gallons for over 100,000 gallons used per month

Beginning ~~January 1, 2028~~ October 1, 2027

\$1.12 per 1,000 gallons for the first 50,000 gallons used per month;
\$0.93 per 1,000 gallons for the next 50,000 gallons used per month;
\$0.93 per 1,000 gallons for over 100,000 gallons used per month

Beginning ~~January 1, 2030~~ October 1, 2029

\$1.17 per 1,000 gallons for the first 50,000 gallons used per month;
\$0.97 per 1,000 gallons for the next 50,000 gallons used per month;
\$0.97 per 1,000 gallons for over 100,000 gallons used per month

C. OFF-PEAK SERVICE: BL In addition to the minimum monthly service charge the following shall be paid for water metered

\$0.60 per 1,000 gallons per month for all use

D. CASH WATER SALES: CW

\$4.00 per 1,000 gallons for all use, with a \$3.00 service charge per request

(Amended by Ord. No. 2123, 2021) (Ord. No. 2229, 2024) (Ord. No. 2255, _____)

§30-323 §3-323 Municipal Sewer Rates. The following monthly rate schedules shall apply to all customers of the Municipal Sewer Department, according to the applicable service classification:

A. ALL RESIDENTIAL SERVICE CLASSES:

Beginning ~~January 1, 2026~~ December 1, 2025

Minimum Charge: \$32.08 per month

Plus \$2.84 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

Beginning ~~January 1, 2027~~ October 1, 2026

Minimum Charge: \$32.72 per month

Plus \$2.90 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

Beginning ~~January 1, 2029~~ October 1, 2028

Minimum Charge: \$33.37 per month

Plus \$2.96 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

B. ALL COMMERCIAL SERVICE CLASSES:

Beginning ~~January 1, 2026~~ December 1, 2025

Minimum Charge: \$34.99

Plus \$2.84 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

Beginning ~~January 1, 2027~~ October 1, 2026

Minimum Charge: \$35.69

Plus \$2.90 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

Beginning ~~January 1, 2029~~ October 1, 2028

Minimum Charge: \$36.41

Plus \$2.96 per 1,000 gallons average monthly water consumption for the water usage of December, January, and February.

C. COMMERCIAL VARIABLE:

Beginning ~~January 1, 2026~~ December 1, 2025

Minimum Charge \$35.69 per month

Plus \$2.84 per 1,000 gallons of actual water consumption each month.

Beginning ~~January 1, 2027~~ October 1, 2026

Minimum Charge \$34.99 per month

Plus \$2.90 per 1,000 gallons of actual water consumption each month.

Beginning ~~January 1, 2029~~ October 1, 2028

Minimum Charge \$36.41 per month

Plus \$2.96 per 1,000 gallons of actual water consumption each month.

D. ALL INDUSTRIAL CLASSES:

Beginning ~~January 1, 2026~~ December 1, 2025

Minimum Charge: \$32,400.00 per month

Plus \$1.99 per 1,000 gallons of actual water consumption each month.

Beginning ~~January 1, 2027~~ October 1, 2026

Minimum Charge: \$33,048.00

Plus \$2.03 per 1,000 gallons of actual water consumption each month.

Beginning ~~January 1, 2029~~ October 1, 2028

Minimum Charge: \$33,708.96

Plus \$2.07 per 1,000 gallons of actual water consumption each month.

E. SURCHARGE FEES:

In addition to the flat and commodity fees listed herein, surcharge fees of \$0.44 per pound of B.O.D, \$0.22 per pound of T.S.S. and \$0.81 per pound of T.K.N. will be assessed to any users who discharge high strength wastewater.

(Amended by Ord. No. 1894, 2014) (Ord. No. 2123, 2021) (Ord. No. 2255, _____)



Nebraska Department of Transportation Highway Safety Office (NDOT-HSO)
CHILD SAFETY SEATS MINI-GRANT CONTRACT APPLICATION AND AWARD
MUST BE APPROVED BY NDOT-HSO PRIOR TO PURCHASE

Please Type DATE: November 18, 2025
APPLICANT: Crete Police Department
ADDRESS: 1945 Forest Avenue
CITY, STATE, ZIP: Crete, NE 68333 E-MAIL: dawn.jonas@crete.ne.gov
TELEPHONE #: 402-826-4311 FAX #: 402-826-6430 FEDERAL I.D. #: 47-06006154
Unique Entity Identifier (UEI) #: (Required after April 1, 2022) NSZJX92LS4R3
Commercial and Government Entity (CAGE) Code: 6VZ55

PROJECT DESCRIPTION: This reimbursement Mini-Grant Contract provides funding assistance to Nebraska Child Safety Seat Inspection Stations to acquire child safety seats for distribution to low-income residents. NDOT-HSO will provide funding assistance for child safety seats as demonstrated by the needs in the community not to exceed \$2,500.00 per award.

Applicant must attach the required supporting documentation as prescribed below:

- 1) number of requested child safety seats.
2) description of equipment to be purchased (U.S. product make, model, manufacturer).
3) itemized cost summary of equipment to be purchased (3 competitive bids).
4) counties/cities served and days and hours of operation per month.
5) current inventory of child safety restraints for distribution to low-income clients.
6) copy of applicant's policies outlining inspection fee amount (if any), low-income guidelines.
7) criteria for providing new child safety seats to low-income clients.
8) copy of inspection station's activity logs for previous 12-month period.
9) copy of organization's current seat belt policy and drug-free workplace policy, and
10) if applicable, submit proof showing current 501 (c) (3) status, as granted by the IRS.

BUDGET: 1) Number of Child Safety Seats # 23
2) Total Cost \$ 2326.85
3) Cost to NDOT Highway Safety Office \$ 2326.85

Activity Dates: From: 10-01-25 To: 09-30-26

Applicant agrees to complete and return to the manufacturer all Product Registration Cards upon distribution of the child safety seats. Within sixty (60) days from the conclusion of the activity the reimbursement request must be submitted. After sixty (60) days, reimbursements may not be honored.

Applicant must 1) receive approval of the Mini-Grant Contract from the NDOT-HSO prior to purchase; 2) incur the expenses (pay the bills); 3) request reimbursement for the amount awarded on a "Mini-Grant Contract Claim for Reimbursement (CR); and 4) complete the CR and attach the required supporting documentation as prescribed below.

Itemize expenditure(s) on the Claim for Reimbursement located on the NDOT-HSO website under Grant Forms.

- 1) Attach a copy of the invoice(s) from the vendor with the itemized costs of the child safety seats.
2) Attach a copy of the check(s) paid by the applicant to the vendor for the child safety seats.

Acceptance of Conditions: Mini-Grant Contract Award recipient agrees to comply with all applicable federal and state laws, rules and regulations, and certifications and assurances located in Attachment A of the Grant Contract Proposal Guide and Policies and Procedures. Guide and forms can be found on the NDOT-HSO website at http://dot.nebraska.gov/safety/hso/grants/. Failure to comply with these conditions may result in termination of this Grant Contract Award. All Awards are subject to availability of Federal Funding.

Authorized Signature of Applicant Date Print or Type Name and Title
William J. Kovarik, Administrator
NDOT Highway Safety Office Date Print or Type Name and Title

Return completed form to: NDOT - Highway Safety Office Email: ndot.hso@nebraska.gov
P.O. Box 94612 Phone: (402) 471-2017
Lincoln, Nebraska 68509-4612 FAX: (402) 471-3865

TO BE COMPLETED BY NDOT-HSO
Project No.: SB: DF: RA: 501 (c)(3) Contract Approval Date:
The Catalog of Federal Domestic Assistance (CFDA) number assigned to this Mini-Grant Contract is 20.616
Federal Aid Identification Number (FAIN): 69A3752430000405BNEL 69A3752530000405BNEL FY2025 Revised 9/2024



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT
Crete Cares Food Distribution

NAME OF EVENT

Date of Event December 13, 2025

Start Time of Event 0800

Finish Time of Event 1000

Location of Event _____

Linden Avenue from E. 9th St to E. 10th St

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

Streets or Alleys requesting to be closed _____

Linden Avenue from E. 9th St to E. 10th St

Special Equipment N/A

Organization Crete Cares

Responsible Party Brent Braumberger

Address 1910 W. 12th St. Crete NE 68333

Phone 402.418.1082

Brent Braumberger - Crete Cares President
Signature of Responsible Party

DO NOT WRITE IN THIS SPACE

Application # SE25-10

Public Works Review _____

Emergency Services Review

City Administrator Review To

Council Meeting Date
11/18/25

Approved _____

Denied _____

Insurance Certificate Required _____

Ins. Cert. Received _____

Conditions listed on back

REQUIRED ATTACHMENTS:

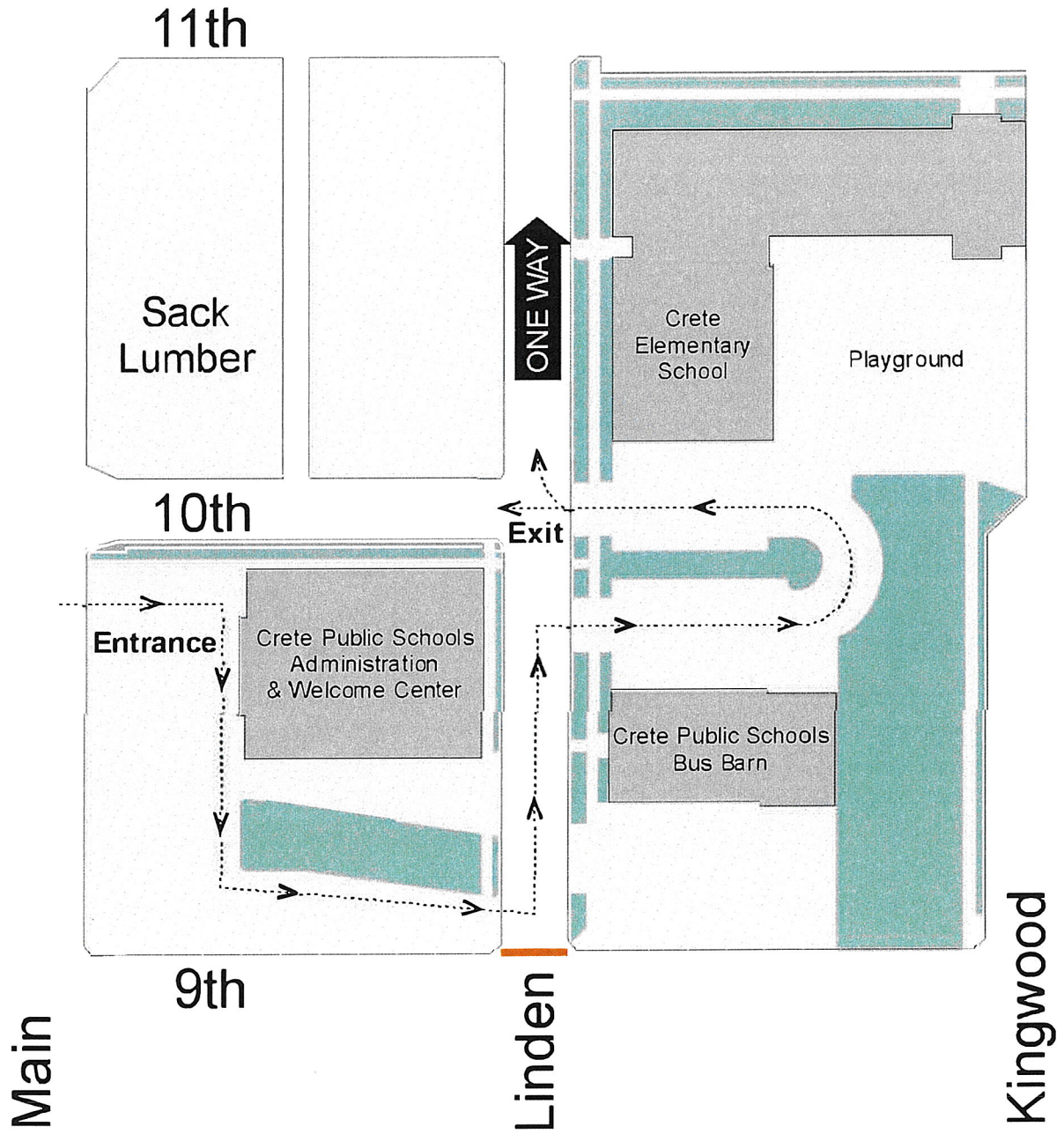
- Diagram or print of location of event.
- If alcoholic liquor will be served, copy of SDL.
- If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

NA

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

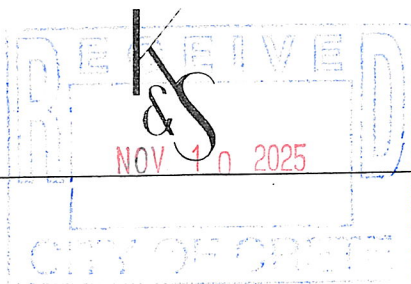
Crete Cares

Saturday Dec 13, 2025



KALKWARF & SMITH Law Offices LLC

1240 Ivy Avenue
P.O. Box 272
Crete, NE 68333-0272
Tel (402) 826-5136
Fax (402) 826-5140



Bradley T. Kalkwarf
Shaylene M. Smith
Jennifer S. Craven

Farmers & Merchants Bank Bldg.
321 South Main, P.O. Box 905
Wilber, NE 68465-0905
Tel (402) 821-2001

November 5, 2025

Re: Saline County Rural Fire Protection District Award Letter.

To: All Village/City Clerks, Fire Chiefs, Friend Rural Fire, Saline County Rural Fire

Enclosed please find a copy of the award letter from the Nebraska State Treasurer stating that the Saline County MFO has once again qualified for the grant funds from the State of Nebraska. The payment dates are outlined in the letter and funds will be disbursed once received.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Bradley T. Kalkwarf

BTK:em
Enclosure

STATE OF NEBRASKA
STATE TREASURER



Tom Briese
State Treasurer
treasurer.nebraska.gov

State Capitol, Room 2005
Lincoln, NE 68509
(402) 471-2455

November 4, 2025

Bradley Kalkwarf
Saline County MFO
PO Box 905
Wilber, NE 68465

Dear Bradley,

Your application for the Mutual Finance Assistance Fund for 2025-2026 was approved for \$143,220. Payments this year will not be prorated. The Saline County MFO will receive \$143,220 in two payments: the first half by January 20, 2026, and the second half by May 20, 2026.

With the passing of LB 664 your County MFO will receive an additional \$90,000 paid by January 30, 2026, for each village, city, or rural fire protection district which qualifies for assistance. Cities/villages and FPDs to receive \$10,000 include the following:

Cities or Villages:

Dewitt
Dorchester
Friend
Swanton
Tobias
Western
Wilber

Fire Protection Districts:

Friend FPD
Saline County FPD

Questions about your application or the Mutual Aid Assistance Fund should be directed to Char Scott, Director of Treasury Management Division in the State Treasurer's Office or Staci Bolton, Sr. Treasury Management Specialist, at 402-471-2455 option 5 or email them at nst.tmstaff@nebraska.gov. You can also find information by clicking on the Treasury Management tab at our website at treasurer.nebraska.gov.

Yours truly,

A handwritten signature in cursive script that reads "Tom Briese".

Tom Briese
Nebraska State Treasurer



11/5/2025

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

RE: City of Crete #24PWI004 Payment Request #3

Dear Mr. Ourada:

Enclosed is Drawdown #3 for the Crete Street Improvement (North Ward neighborhood) project. After reviewing the materials, please have Mayor Bauer and yourself sign the Drawdown (DD) as noted and retain the wet-ink original in your project file. Please have all documents signed in **"BLUE INK"**.

After the drawdown documents have been submitted and approved by the Department of Economic Development (DED), the City can expect an automatic transfer from DED within at least 10-30 business days that will be deposited into the designated Community Development Block Grant (CDBG) account. Once received, please write the following check(s):

	TOTAL	CDBG	Match
Drawdown #3: The following #21A & #03K bills have not yet been paid.			
SEND D GA Invoice(s): 8 - 10 Activity Code #21A	\$1,260.00	\$1,260.00	\$0.00
Streets Improvements: Contractor: Activity Code #03K	\$0.00	\$0.00	\$0.00
SEND D CM Invoice(s): 4 Activity Code #03K	\$245.00	\$245.00	\$0.00
Totals:	\$1,505.00	\$1,505.00	\$0.00

SEND D is an Equal Opportunity Employer

7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org



According to the above figures, the City should make the following payments:

Activity Code: #21A & #03K

Amount: \$1,505.00

To: Southeast Nebraska Development District

Address: 7407 O Street, Lincoln, NE 68510

Please include a copy of this cover letter with your check to assist with administrative processing.

NOTES:

1. Upon completed processing at NDED/State, the CDBG funds will be electronically deposited in the identified Village's account. **Please disburse your CDBG funds from your account within five-business days;** otherwise, it may result in a finding during monitoring.
2. In order to ensure compliance with the above 5-day rule requirement, **SENDD strongly recommends** that one of the following options be used:
 - a. Remit the above payments prior to the receipt of CDBG funds, OR
 - b. Remit the above payments via ACH processing to ensure that the funds clear the Village's account in a timely manner following their receipt.
3. If you make a payment with local funds before the CDBG funds are electronically deposited in your Village account, that will be "reimbursement" and those funds are no longer considered "federal" and may be transferred to local accounts as you wish.
4. Please remember to keep copies of the checks made as payment for CDBG activities and keep copies of the bank statements showing deposits of CDBG funds and clearance of checks distributed. **Once the payments have been distributed, please send the Grant Administrator copies of canceled checks and bank statements to upload as source documentation in Amplifund.**

Please feel free to give me a call at (402) 475-2560 if you have any questions.

Sincerely,

James Owens

James Owens

Senior Community Development Specialist

*SENDD is an Equal Opportunity
Employer*

7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org





**Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development**

Name of Subrecipient (Local Unit of Government) City of Crete		Mailing Address 243 East 13th Street		City Crete	State NE	ZIP 68333
CDBG Agreement Number 24PW1004	Federal Identification Number 47-6006154	DUNS Number	UEI Number FC3ZUL6J8JC3	SAM Expiration Date 11/03/2026	Number sequence order of funds 3	DED Program Representative Chelsea Egenberger

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date		\$ 13,729.10
2. Add: Program Income Received to Date (exclude RLF)		\$ 0.00
3. Subtotal		\$ 13,729.10
4. Less: Federal Funds Disbursed To Date (Must Agree To Part II, Line 3)		\$ 13,729.10
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)		

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	21A General Administration	03K Construction Management	03K Commercial Rehabilitation	TOTAL
1. Total Cash Requirements To Date	\$ 14,639.10	\$ 595.00	\$ 0.00	\$ 15,234.10
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)			\$ 0.00	
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 13,379.10	\$ 350.00	\$ 0.00	\$ 13,729.10
4. Total Current Cash Requirements	\$ 1,260.00	\$ 245.00		\$ 1,505.00
5. Less: Unpaid Previous Request.				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested				\$ 1,505.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	David Bauer	Date
Signature of Authorized Official (Clerk/Treasurer)	Tom Ourada	Date
Person Preparing Request for CDBG Funds Form Name: James Owens	Organization: SENDD	Telephone Number: 402-475-2560
		Email: jowens@sendd.org

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
www.sendd.org



INVOICE

BILL TO
City of Crete
PO Box 86
243 East 13th Street
Crete, NE 68333-0086

INVOICE 24PWI004GA-8
DATE 07/31/2025
TERMS 90 Days
DUE DATE 10/29/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/11/2025	GA 5. Periodic Reports & Monitoring	Weekly file management review	0:15	140.00	35.00
07/16/2025	GA 3. Financial Management	Amplifund expense tracking updates. Final review and submission of payment request 1. Email correspondence with NDED and City of Crete regarding submission.	1:00	140.00	140.00
07/17/2025	GA 5. Periodic Reports & Monitoring	Weekly project activity review and file management	0:15	140.00	35.00
07/25/2025	GA 3. Financial Management	Expense Ledger Updates and Review	0:30	140.00	70.00
07/25/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review and file management	0:15	140.00	35.00
07/30/2025	GA 5. Periodic Reports & Monitoring	Jan 1 - June 30 2025 PSR Completion	0:45	140.00	105.00
07/31/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review and file management	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$455.00

SEND D
7407 O Street
Lincoln NE, 68510

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
www.sendd.org



INVOICE

BILL TO
City of Crete
PO Box 86
243 East 13th Street
Crete, NE 68333-0086

INVOICE 24PWI004GA-9
DATE 08/31/2025
TERMS Net 30
DUE DATE 09/30/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/04/2025	GA 3. Financial Management	Payment request 2 preparation and conveyance	1:00	140.00	140.00
08/13/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
08/14/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00
08/20/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
08/20/2025	GA 8. Correspondence & Notes	Email correspondence with JEO	0:15	140.00	35.00
08/26/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00
08/27/2025	GA 5. Periodic Reports & Monitoring	Quarterly Physical and Digital File Reconciliation & Review for completion, compliance issues, and outstanding action items	1:30	140.00	210.00
08/28/2025	GA 3. Financial Management	Expense ledger updates and remaining category balances check	0:30	140.00	70.00

Please Remit Payment to:

BALANCE DUE

\$595.00

SEND D
7407 O Street
Lincoln NE, 68510

SEND D Contracting

7407 O St
 Lincoln, NE 68510-2444 US
 (402) 907-2022
 www.sendd.org

**INVOICE**

BILL TO
 City of Crete
 PO Box 86
 243 East 13th Street
 Crete, NE 68333-0086

INVOICE 24PWI004GA-10
DATE 09/30/2025
TERMS 90 Days
DUE DATE 12/29/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/03/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
09/16/2025	GA 5. Periodic Reports & Monitoring	Project log updates and weekly project activity review and file management	0:30	140.00	70.00
09/24/2025	GA 5. Periodic Reports & Monitoring	NAA preparation outreach	0:15	140.00	35.00
09/25/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review and file management	0:15	140.00	35.00
09/30/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$210.00

SEND D
 7407 O Street
 Lincoln NE, 68510

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
www.sendd.org



INVOICE

BILL TO
City of Crete
PO Box 86
243 East 13th Street
Crete, NE 68333-0086

INVOICE 24PWI004CM-4
DATE 08/31/2025
TERMS Net 30
DUE DATE 09/30/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/21/2025	CM 1. Construction & Labor Standards	Monthly CM activity review & file management	0:15	140.00	35.00
08/29/2025	CM 1. Construction & Labor Standards	BABA Self Certification form preparation and conveyance	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$70.00

SEND D
7407 O Street
Lincoln NE, 68510



11/12/2025

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

RE: City of Crete #24DTR001 Payment Request #3

Dear Mr. Ourada:

Enclosed is Drawdown #3 for the Downtown Revitalization Phase IV project. After reviewing the materials, please have Mayor Bauer and yourself sign the Drawdown (DD) as noted and retain the wet-ink original in your project file. Please have all documents signed in **“BLUE INK”**.

After the drawdown documents have been submitted and approved by the Department of Economic Development (DED), the City can expect an automatic transfer from DED within at least 10-30 business days that will be deposited into the designated Community Development Block Grant (CDBG) account. Once received, please write the following check(s):

	TOTAL	CDBG	Match
Drawdown #3: The following #21A bills have not yet been paid.			
SEND D GA Invoice(s): 8 - 10 Activity Code #21A	\$1,260.00	\$1,260.00	\$0.00
Commercial Rehabilitation: Activity Code #14E	\$0.00	\$0.00	\$0.00
SEND D CM Invoice(s): 3 Activity Code #03K	\$35.00	\$35.00	\$0.00
Totals:	\$1,295.00	\$1,295.00	\$0.00

SEND D is an Equal Opportunity Employer

7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org



According to the above figures, the City should make the following payments:

Activity Code: #21A & #03K

Amount: \$1,295.00

To: Southeast Nebraska Development District

Address: 7407 O Street, Lincoln, NE 68510

Please include a copy of this cover letter with your check to assist with administrative processing.

NOTES:

1. Upon completed processing at NDED/State, the CDBG funds will be electronically deposited in the identified City's account. **Please disburse your CDBG funds from your account within five-business days**; otherwise, it may result in a finding during monitoring.
2. In order to ensure compliance with the above 5-day rule requirement, **SEND** **strongly recommends** that one of the following options be used:
 - a. Remit the above payments prior to the receipt of CDBG funds, OR
 - b. Remit the above payments via ACH processing to ensure that the funds clear the City's account in a timely manner following their receipt.
3. If you make a payment with local funds before the CDBG funds are electronically deposited into your designated account, that will be "reimbursement" and those funds are no longer considered "federal" and may be transferred to local accounts as you wish.
4. Please remember to keep copies of the checks made as payment for CDBG activities and keep copies of the bank statements showing deposits of CDBG funds and clearance of checks distributed. **Once the payments have been distributed, please send the Grant Administrator copies of canceled checks and bank statements to upload as source documentation in Amplifund.**

Please feel free to give me a call at (402) 475-2560 if you have any questions.

Sincerely,

James Owens

James Owens

Senior Community Development Specialist

*SEND is an Equal Opportunity
Employer*

7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org





**Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development**

Name of Subrecipient (Local Unit of Government) City of Crete		Mailing Address 243 East 13th Street		City Crete	State NE	ZIP 68333
CDBG Agreement Number 24DTR001	Federal Identification Number 47-6006154	DUNS Number	UEI Number FC3ZUL6J8JC3	SAM Expiration Date 11/03/2026	Number sequence order of funds 3	DED Program Representative Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date		\$ 10,366.54
2. Add: Program Income Received to Date (exclude RLF)		\$ 0.00
3. Subtotal		\$ 10,366.54
4. Less: Federal Funds Disbursed To Date (Must Agree To Part II, Line 3)		\$ 10,366.54
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)		\$ 10,366.54

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	21A General Administration	14E Construction Management	14E Commercial Rehabilitation	TOTAL
1. Total Cash Requirements To Date	\$ 11,346.54	\$ 315.00	\$ 0.00	\$ 11,661.54
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)			\$ 0.00	
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 10,086.54	\$ 280.00	\$ 0.00	\$ 10,366.54
4. Total Current Cash Requirements	\$ 1,260.00	\$ 35.00		\$ 1,295.00
5. Less: Unpaid Previous Request.				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested				\$ 1,295.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official David Bauer	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Tom Ourada	Date
Person Preparing Request for CDBG Funds Form Name: James Owens	Organization: SENDD	Telephone Number: 402-475-2560
		Email: jowens@sendd.org

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Crete Downtown Revitalization | Phase IV

Recipient City of Crete
CDBG Grant # 24DTR001

Elected Official David Bauer
DED Program Rep. Gina Doose

Clerk/City Admin. Tom Ourada
Clerk/Admin Email tom.ourada@crete.ne.gov

James Owens
Admin Email jowens@sendd.org

Mailing Address 243 East 13th Street
 47-6006154
 DUNS 072903628
 UEI FC3ZUL6J8JC3
 4/1/2025

14E Const. Mgmt \$ 10,000.00 \$
14E Commercial Rehab \$ 400,000.00 \$
TOTAL \$ 500,000.00 \$

Release of Funds No
Program Income 11/3/2026
Sam.gov Expiry 5/6/2027
Amendment #
Contract End Date
USDA/Other Reporting

21A General Admin. \$ 25,000.00 \$
OTHER (Business) \$ - \$
TOTAL \$ 25,000.00 \$

% Other Business 0.00%
HCF 0.00%
LB840 0.00%

14E Const. Mgmt \$ 10,000.00 \$
03L Commercial Rehabilitation \$ 500,000.00 \$
INVOICE TOTAL \$ - \$
LOCAL \$ - \$

Net Amount of Fed. Fund Request	14E Const. Mgmt	03L Commercial Rehabilitation	INVOICE TOTAL	LOCAL	Disbursement Date
\$ 4,270.00	\$ -	\$ -	\$ -	\$ -	
\$ 6,096.54	\$ 280.00	\$ -	\$ -	\$ -	
\$ 1,295.00	\$ 35.00	\$ 9,965.00	\$ 500,000.00	\$ 533,705.00	\$ 523,338.46

Previous Fund Requests	Submit Date	14E Const. Mgmt	03L Commercial Rehabilitation	INVOICE TOTAL	LOCAL	Disbursement Date
1		\$ 4,270.00	\$ -	\$ -	\$ -	
2		\$ 6,096.54	\$ 280.00	\$ -	\$ -	
3		\$ 1,295.00	\$ 35.00	\$ 500,000.00	\$ 533,705.00	\$ 523,338.46

Fund Request Details

Client City of Crete
Contractor SENDD
Invoice # GA 8-10
Invoice Date 7/31/2025-9/30/2025
Invoice Total 1,260.00
Match 14E CDBG 14E
Check #
City of Crete

Total \$ 1,260.00 \$

35.00

SENDD 21A General Administration						
General Administration Amount		\$ 25,000.00				
Billed To Date	\$ 11,346.54			Current Rate \$/hr	\$ 140.00	
Contract Remaining	\$ 13,653.46			Remaining Hours	98	
10% of Contract	\$ 2,500.00			Close-out Hours	18	
DD #	Invoice Date	Invoice #	Quantity	Rate	Amount	
1	12/31/2024	1	15.75	\$	140.00	\$ 2,205.00
	1/31/2025	2	14.75	\$	140.00	\$ 2,065.00
2	2/28/2025	3	13.25	\$	140.00	\$ 1,855.00
	3/31/2025	4	6.00	\$	140.00	\$ 840.00
	4/30/2025	5	11.25	\$	140.00	\$ 1,575.00
	5/31/2025	6	9.55	\$	140.00	\$ 1,336.54
	6/30/2025	7	1.50	\$	140.00	\$ 210.00
3	7/30/2025	8	1.75	\$	140.00	\$ 245.00
	8/31/2025	9	3.75	\$	140.00	\$ 525.00
	9/30/2025	10	3.50	\$	140.00	\$ 490.00
		11		\$	140.00	\$ -
		12		\$	140.00	\$ -
		13		\$	140.00	
		14		\$	140.00	
		15		\$	140.00	
		16		\$	140.00	
		17		\$	140.00	
		18		\$	140.00	
		19		\$	140.00	
		20		\$	140.00	
		21		\$	140.00	
		22		\$	140.00	
		23		\$	140.00	
		24		\$	140.00	
		25		\$	140.00	
		26		\$	140.00	
		27		\$	140.00	
		Total Hours	73.80			
Summary	Check #	Invoice #s	Totals			
DD#1		1 - 2	\$ 4,270.00			
DD#2		3 - 7	\$ 5,816.54			
DD#3		8 - 10	\$ 1,260.00			

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
www.sendd.org



INVOICE

BILL TO
City of Crete
PO Box 86
243 East 13th Street
Crete, NE 68333-0086

INVOICE 24DTR001GA-8
DATE 07/31/2025
TERMS 90 Days
DUE DATE 10/29/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/11/2025	GA 5. Periodic Reports & Monitoring	Weekly file management review	0:15	140.00	35.00
07/17/2025	GA 5. Periodic Reports & Monitoring	Check in with city regarding applications	0:15	140.00	35.00
07/25/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review and file management	0:15	140.00	35.00
07/30/2025	GA 5. Periodic Reports & Monitoring	Jan 1 - June 30 2025 PSR Completion	0:45	140.00	105.00
07/31/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review and file management	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$245.00

SEND D
7407 O Street
Lincoln NE, 68510

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
www.sendd.org



INVOICE

BILL TO
City of Crete
PO Box 86
243 East 13th Street
Crete, NE 68333-0086

INVOICE 24DTR001GA-9
DATE 08/31/2025
TERMS Net 30
DUE DATE 09/30/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/04/2025	GA 3. Financial Management	Payment Request 2 preparation and conveyance	1:00	140.00	140.00
08/13/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
08/14/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00
08/26/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
08/27/2025	GA 5. Periodic Reports & Monitoring	Quarterly Physical and Digital File Reconciliation & Review for completion, compliance issues, and outstanding action items	1:30	140.00	210.00
08/28/2025	GA 3. Financial Management	Expense ledger updates and remaining category balances check	0:30	140.00	70.00

Please Remit Payment to:

BALANCE DUE

\$525.00

SEND D
7407 O Street
Lincoln NE, 68510

SEND D Contracting

7407 O St
 Lincoln, NE 68510-2444 US
 (402) 907-2022
 www.sendd.org

**INVOICE**

BILL TO
 City of Crete
 PO Box 86
 243 East 13th Street
 Crete, NE 68333-0086

INVOICE 24DTR001GA-10
DATE 09/30/2025
TERMS 90 Days
DUE DATE 12/29/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/03/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
09/16/2025	GA 4. Local Advisory Committee	Review/vet submitted applications	1:00	140.00	140.00
09/16/2025	GA 5. Periodic Reports & Monitoring	Project log updates and weekly project activity review and file management	0:30	140.00	70.00
09/17/2025	GA 4. Local Advisory Committee	Application review meeting with Nancy Tellez (Clerk). Review of submitted applications for completion issues, activity eligibility, notes and follow up actions.	1:00	140.00	140.00
09/24/2025	GA 5. Periodic Reports & Monitoring	NAA preparation outreach	0:15	140.00	35.00
09/25/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review and file management	0:15	140.00	35.00
09/30/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$490.00

SEND D
 7407 O Street
 Lincoln NE, 68510

SENDD			
03L Construction Management			
CM Contract Amount		\$	10,000.00
Billed To Date	\$ 315.00	Current Rate \$/hr	\$ 140.00
Contract Remaining	\$ 9,685.00	Remaining Hours	69
DD#	Invoice Date	Invoice #	Amount
2	4/30/2025	1	\$ 210.00
	5/31/2025	2	\$ 70.00
3	8/31/2025	3	\$ 35.00
		4	
		5	
		6	
		7	
		8	
		9	
		10	
		11	
Summary	Check #	Invoice #s	Totals
DD#2		1 - 2	\$ 280.00
DD#3		3	\$ 35.00

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
www.sendd.org



INVOICE

BILL TO
City of Crete
PO Box 86
243 East 13th Street
Crete, NE 68333-0086

INVOICE 24DTR001CM-3
DATE 08/31/2025
TERMS Net 30
DUE DATE 09/30/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/21/2025	CM 1. Construction & Labor Standards	Monthly CM activity review & file management	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$35.00

SEND D
7407 O Street
Lincoln NE, 68510

Report Criteria:
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	10/02/2025	40.07		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	10/17/2025	23.90		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	10/31/2025	27.84		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	MAINT OF SERVICES	10/01/2025	48.12		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	MISC EQUIPMENT	10/02/1955	32.19		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	10/03/2025	19.34		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	PUBLIC WORKS OFFICE	10/06/2025	15.09		00/00	001-9900
CRETE ACE HARDWARE	2	Invoice	PUBLIC WORKS OFFICE	10/06/2025	15.09		00/00	002-9900
CRETE ACE HARDWARE	1	Invoice	TUBING CUTTER	10/06/2025	19.34		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	10/09/2025	21.28		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TOOL - BLADE	10/13/2025	8.16		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	OIL FOR CHAINSAWS	10/13/2025	37.61		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	KEYS FOR NEW DOOR	10/14/2025	69.55		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	BATHROOM REPAIR	10/15/2025	147.75		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	10/15/2025	33.44		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	10/20/2025	17.97		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	BATTERIES	10/21/2025	13.53		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	BATTERIES	10/21/2025	13.53		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	MOUSE TRAP	10/27/2025	31.92		00/00	101-6020
CRETE ACE HARDWARE	2	Invoice	BATTERY CHARGER	10/27/2025	127.92		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	10/28/2025	13.89		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/29/2025	105.42		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	FURNACE AIR FILTERS	10/30/2025	22.54		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	10/31/2025	2.31		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	BORING MACHINE REPAI	10/31/2025	3.83		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/01/2025	87.77		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	PROBING ROD	10/01/2025	18.39		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	TRAILER REPAIR HITCH	10/03/2025	64.39		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	WINTERIZE POOL SLIDE	10/03/2025	8.27		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL SEASONAL MAINT	10/08/2025	413.97		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	BROOM	10/08/2025	17.47		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	CONCRETE BAGS	10/08/2025	79.03		00/00	401-5980
CRETE ACE HARDWARE	1	Invoice	BOLTS	10/09/2025	1.58		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	KEYS	10/09/2025	11.02		00/00	601-5330
CRETE ACE HARDWARE	2	Invoice	EQUIPMENT REPAIR	10/09/2025	120.43		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	LIFT STATION MAINT	10/10/2025	2.75		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	POOL PUMP HOSE	10/13/2025	82.79		00/00	522-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	10/16/2025	42.27		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	TORDON STUMP KILLER	10/16/2025	36.78		00/00	401-5590
CRETE ACE HARDWARE	1	Invoice	SURVEY FLAGS	10/16/2025	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	10/16/2025	30.34		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CAR REPAIR IN CITY PAR	10/20/2025	1.91		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	RESPIRATOR FOR CEO	10/20/2025	50.59		00/00	201-6026
CRETE ACE HARDWARE	1	Invoice	PLAYGROUND REPAIRS	10/22/2025	1.18		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	WINTERIZE PARK FACILI	10/23/2025	29.57		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	10/23/2025	3.36		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	POOL WINTERIZE LINES	10/23/2025	29.06		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	LAWNMOWER MAINT	10/24/2025	209.91		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	LAWNMOWER MAINT	10/27/2025	21.96		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	WINTERIZE PARK FACILI	10/27/2025	28.12		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	10/28/2025	144.37		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BATTERIES, AIRHOSE PA	10/28/2025	47.42		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	OIL CHANGE	10/28/2025	26.98		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	CHAINSAW CHAINS	10/29/2025	9.00		00/00	601-5791
CRETE ACE HARDWARE	2	Invoice	MOUSE TRAPS	10/29/2025	6.61		00/00	601-6020
CRETE ACE HARDWARE	3	Invoice	GLOVES FOR OIL CHAN	10/29/2025	29.43		00/00	601-5801
CRETE ACE HARDWARE	1	Invoice	STORAGE BOX	10/29/2025	149.99		00/00	201-6026
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	10/29/2025	78.17		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	PADLOCK	10/29/2025	14.71		00/00	201-6026
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIRS	10/30/2025	30.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	VEHICLE WINTERIZING S	10/30/2025	36.44		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	10/30/2025	37.47		00/00	401-5541
Total CRETE ACE HARDWARE (1060):					2,928.99			
Grand Totals:					2,928.99			

Report GL Period Summary

GL Period	Amount
00/00	2,928.99
Grand Totals:	2,928.99

Vendor number hash: 59360

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	65720		
Total number of invoices:	56		
Total number of transactions:	62		
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,928.99	.00	2,928.99
Grand Totals:	<u>2,928.99</u>	<u>.00</u>	<u>2,928.99</u>

Report Criteria:
Vendor.Vendor number = 1060

**FIRST AMENDMENT TO
SOLID WASTE COLLECTION AGREEMENT**

This FIRST AMENDMENT to the Solid Waste Collection Agreement, Contract No. 20-01-____, (the "First Amendment") is made and entered into as of November 1, 2025 (the "First Amendment Effective Date"), by and between the City of Crete, Nebraska (the "City") and Waste Connections of Nebraska, Inc. ("Waste Connections"). The City and Waste Connections are collectively referred to herein as the "Parties" and each individually as a "Party." Capitalized terms not otherwise defined herein shall have the respective meanings ascribed to them in the Agreement (as defined below).

RECITALS

WHEREAS, the City and Waste Connections are parties to the Solid Waste Collection Agreement, Contract No. 20-01-____, dated April 21, 2020 (the "Agreement"); and

WHEREAS, the Parties now desire to amend the Agreement to extend the term of the Agreement and otherwise modify the Agreement as set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants, and agreements set forth herein, the receipt and sufficiency of which the Parties acknowledge, the Parties hereby agree as follows:

1. Term of Agreement. As of the First Amendment Effective Date, Section 1.02 of the Agreement is hereby deleted in its entirety and replaced with the following:

"The term of this Agreement shall begin on November 1, 2025 and end on October 31, 2029 (the "Initial Term"). At the expiration of the Initial Term of this Agreement, the parties hereto may mutually agree to extend the Agreement for successive periods of (4) years."

2. Every Other Week Recycling. As of the First Amendment Effective Date, the frequency of recycling collection services as reflected in Section 1.03 of the Agreement for single-family residential units ~~shall be~~ hereby reduced to every other week.

3. Billing. As of the First Amendment Effective Date, Section 1.04 of the Agreement is hereby amended by deleting the last sentence of that section and replacing it with the following:

"The City is solely responsible for invoicing and collecting payments from residential customers. Waste Connections is solely responsible for invoicing and collecting payments from all commercial customers."

4. Residential Rates. As of the First Amendment Effective Date, Section 3.01 of the Agreement is hereby deleted in its entirety and replaced with the following:

"For the collection of solid waste and recyclable materials placed in approved containers, with occasional overages, from residential households, the residential rates set forth in Exhibit "A" attached hereto shall apply. "

5. Commercial Rates. As of the First Amendment Effective Date, Section 3.02 of the Agreement is hereby deleted in its entirety and replaced with the following:

"For the collection of solid waste and recyclable materials placed in approved carts/toters or dumpsters, with occasional overages, from commercial customers, the commercial rates set forth in Exhibit "A" attached hereto shall apply. "

6. CPI Rate Increase. On November 1, 2027, the rates set forth in Exhibit "A" attached hereto shall automatically increase by an amount equal to the increase, if any, in the CPI-U during the Prior Rolling Twelve Month Period. The "Prior Rolling Twelve Month Period" shall be the most recent twelve (12) month period for which the CPI-U is available on the date of the rate increase. For purposes of this Agreement, the term "CPI-U" shall mean the Consumer Price Index published by the U.S. Department of Labor, Bureau of Labor Statistics, for All-Urban Consumers: Midwest Region, All Items (1982-84 = 100).

7. Reaffirmation and Entire Agreement. The Parties hereby reaffirm their agreement with all the terms and provisions of the Agreement as amended by this First Amendment. The Agreement and this First Amendment represents the entire agreement among the Parties with respect to the matters that are the subject hereof. All the terms and provisions of the Agreement not amended hereby, either expressly or by necessary implication, shall remain in full force and effect.

8. Conflicting Provisions and Severability. In the event of any conflict between the terms of the Agreement and this First Amendment, the terms of this First Amendment shall prevail. The provisions of this First Amendment shall be deemed severable. If any provision of this First Amendment is invalid or unenforceable, such provision shall be of no force or unenforceability and the First Amendment shall otherwise continue in full force and effect.

9. Authorization. Each Party executing this First Amendment represents and warrants that (a) it has carefully read and it understands the contents of this First Amendment, (b) it is duly authorized to cause this First Amendment to be executed and delivered and each person executing this First Amendment in a representative capacity is empower to do so, and (c) it executes this First Amendment freely.

10. Counterparts. This First Amendment may be executed in one or more facsimile or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.

[Signatures on Next Page]

PASSED AND APPROVED BY THE CITY OF CRETE COUNCIL MEETING AT A TIME, AND PLACE IN COMPLETE CONFORMITY WITH THE OPEN MEETING LAWS OF STATE OF NEBRASKA AND ALL OTHER APPLICABLE LAWS AS OF THE FIRST AMENDMENT EFFECTIVE DATE.

CITY:

WASTE CONNECTIONS:

CITY OF CRETE, NEBRASKA

WASTE CONNECTIONS OF NEBRASKA, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ATTEST:

By: _____

Name: _____

Title: _____

Date: _____

**Exhibit A
Rates and Service Levels**

Residential Pricing with Every Other Week Recycling

Residential Rate Schedule 2025-2029

Pickup Frequency (Per week)	1 Cart/Toter	2 Carts/Toters
Year 1	\$20.00	\$26.00
Year 2	No Increase	No Increase
Year 3	CPI Increase	CPI Increase
Year 4	No Increase	No Increase

Yard Waste Services

Yard waste shall be collected one day each week from April 1 through November 30 of each year at an additional rate of \$12.00/month. Residential customers must elect to receive yard waste service

Bulk Pick up Services

This option would be available for every resident at \$0.50 per home per month

Commercial Pricing for Solid Waste and Recycling Services

Crete Commercial 2025-2029 Rate Schedule- Dumpsters

Pickup Frequency (Per week)	2 Yards	3 Yards	4 Yards	6 Yards	8 Yards
1 Time	\$63.15	\$82.56	\$110.27	\$165.27	\$220.56
2 Times	\$95.79	\$123.27	\$220.34	\$330.84	\$441.13
3 Times	\$127.29	\$165.29	\$330.84	\$496.26	\$661.35
4 Times	\$178.82	\$207.27	\$441.19	\$661.68	\$882.22
5 Times	\$228.89	\$249.26	\$551.41	\$827.11	\$1,102.82
6 Times	\$274.68	\$247.56	\$661.69	\$992.54	\$1,323.39

Commercial 2025-2029 Rate Schedule Carts/Toters

Pickup Frequency (Per week)	1 Cart/Toter	2 Carts/Toters
1 Time	\$22.56	\$36.42
2 Times	\$37.78	\$51.01
3 Times	\$51.75	\$65.28
4 Times	\$67.60	\$80.26

5 Times	\$82.29	\$95.82
6 Times	\$96.48	\$110.04

Price Increases will be CPI Based on the same schedule as the Residential Services

4898-8772-2356, v. 1



Master Fee Schedule

Fiscal Year 2024-25

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

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

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

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

Table of Contents

PART I: GENERAL ADMINISTRATION _____ 1

 GENERAL ADMINISTRATIVE SERVICES _____ 1

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 Ambulance Services _____ 2

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 PARKS AND RECREATION _____ 2

 Recreation Programs _____ 2

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PART I: GENERAL ADMINISTRATION

General Administrative Services

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

Businesses and Organizations

Business Registration Fee	\$20.00
Mobile Food Vendor Permit	\$20.00
Itinerant Merchant/Peddler Permit	
Standard Permit	\$100.00
Seasonal Permit	\$500.00
Snow Removal License	\$10.00
Liquor License Application Fee	\$25.00
Special Designated License Event Fee	\$40.00
Bingo Permit	\$10.00
Junk Dealer License	\$10.00
Tobacco Dealer Application Fee	\$15.00
Tobacco Wholesale License	\$100.00

City Owned/Operated Facility Rentals

Downtown Parking Lot Space	\$25/stall
Wanek Community Center	\$25/hour (up to 6 hours) or \$150/day plus deposit
Crete Carrier Room- Weekends and Holidays	\$150 per day (requires deposit)
Crete Carrier Room- Weekdays	\$25/hour or \$150 per day (requires deposit)

Fire and Rescue Services

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

Ambulance Services

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

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

Library Services

Late Return Fee – Print and Audiobooks	\$0.00
Late Return Fee – DVDs	\$0.10 per day, up to \$5.00 maximum
Copier/Printer Rates – 8.5" by 11" Black and White	\$0.25 per page/side
Copier/Printer Rates – 8.5" by 11" Color	\$0.50 per page/side
Copier/Printer Rates – Large Paper	Additional fee based on paper size
3D printing	\$2.00 per hour
Fax	\$2.00 + \$1.00/page

Parks and Recreation

Recreation Programs*

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

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

Pool and Swimming*

Pool - Daily Admissions	
3 yrs. old & under	\$0.00
4 to 17 yrs. old	\$4.00
18 to 54 yrs. old	\$6.00
55+ yrs. old	\$4.00
Non-swimming Parent/Guardian	\$2.00
Pool – Season Passes	
Individual	\$60.00
Two Person	\$90.00
Three Person	\$120.00
Four Person	\$150.00
Five Person	\$180.00
Six Person	\$210.00
Seven or more Person	\$240.00
55+ Individuals	\$40.00
Pool Parties	\$250.00
Swimming Lessons	
Infant/Toddler Lessons	\$30.00
Youth/Adult Lessons	\$45.00
Swim Team	\$75.00
Water Aerobics	\$40.00

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

Parks and Fields

Fields and Concessions (Reservations Required)	
Non-game Field Rental (Practices/Scrimmage)	Free for local teams, \$15.00 non-local teams
Weekday Field Rental (Games)	\$15.00 local teams, \$30.00 non-local teams

Weekend Field Rental (Games)	\$30.00 local teams, \$60.00 non-local teams
Tournament Field Rental (Fri/Sat/Sun)	\$120.00 per field, per day
Non-Refundable Tournament Deposit	\$120.00
Damage, Debris, or Dumping	\$50.00 minimum (time, materials, replacement)
Concessions Sponsorship	By Agreement
Field Sponsorship	By Agreement
Camping Fees	
Campsite Fee – Tuxedo Park	\$15.00 per day
Extended Stay	Prior approval required
Damage, Debris, or Dumping	\$50.00 minimum (time, material, replacement)

Police and Code Enforcement

Administrative Services

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

Vehicle and Traffic Enforcement

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

Animal Regulations

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

Code Enforcement

Seasonal Grass Mowing	
1st Mowing	\$100 per hour
2nd Mowing	\$150 per hour
3rd and Subsequent Mowings	\$200 per hour
Tree and Brush Removal	\$100 per hour
Graffiti Removal	\$100 per hour
Snow Removal	
1st Removal	\$100 per hour
2nd Removal	\$150 per hour
3rd and Subsequent Removal	\$200 per hour
Nuisance Abatement	\$200 per hour plus landfill fees
Nuisance Hearing Application Fee	\$25.00
Vacant Property Registration Fee- Residential	\$250.00
Vacant Property Registration Fee- Commercial	\$1,000.00
Vacant Property 2nd Registration Fee- Residential	\$500.00
Vacant Property 2nd Registration Fee- Commercial	\$2,000.00
Vacant Property 3rd Registration Fee- Residential	\$1,000.00
Vacant Property 3rd Registration Fee- Commercial	\$4,000.00
Vacant Property 4th and Subsequent Registration Fee- Residential	Double the prior vacant property registration fee, not to exceed \$2,500.00
Vacant Property 4th and subsequent Registration Fee- Commercial	Double the prior vacant property registration fee, not to exceed \$10,000.00

PART II: BUILDING AND CONSTRUCTION

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

Commercial Building Permits

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

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

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

\$100,001 and over	\$642 plus \$1.07 per \$1,000 over \$100,000
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Residential Building Permits

Residential Construction, Remodel, and Repair	
Total Valuation	Permit Fee
\$1.00 to \$500	\$25.00
\$501 to \$2,000	\$25.00 plus \$3.00 per \$100 over \$500
\$2,001 to \$40,000	\$69.00 plus \$11.00 per \$1,000 over \$2,000
\$40,001 to \$100,000	\$487 plus \$9.00 per \$1,000 over \$40,000
\$100,001 to \$500,000	\$1,027 plus \$7.00 per \$1,000 over \$100,000
\$500,001 to \$1,000,000	\$3,827 plus \$5.00 per \$1,000 over \$500,000
\$1,000,001 and over	\$6,327 plus \$3.00 per \$1,000 over \$1,000,000

Total cost of Labor and Materials. Property Owners providing their own labor should enter actual material cost and multiply by two. The City of Crete may require a copy of an estimate or bill for materials.

Residential Plumbing Permits	
New Construction Package	\$50.00 (includes 1 kitchen, 2 full bath, laundry)
Permit Issuance Fee	\$18.25 plus the individual costs listed below:
Bathtub/Shower	\$8.00
Clothes Washer	\$8.00
Dish Washer	\$8.00
Floor Drain	\$8.00
Garbage Disposal	\$8.00
Hose Bib	\$8.00
Backflow Prevention Device	\$8.00
Lawn Irrigation System	\$16.00
Sewer Service Line	\$18.25
Sink/Lavatory	\$8.00
Sump Pit and/or Ejector	\$8.00
Water Closet	\$8.00
Water Conditioner	\$8.00
Water Heater	\$8.00
Water Service Line	\$18.25
Repair/replace water/sewer piping	\$8.00
Gas Piping	\$8.00
Gas Appliances	\$8.00

Residential Mechanical Permits	
New Construction Package	\$50.00 per dwelling unit
Furnace Replacement	\$25.00
Central Air Replacement	\$25.00

Miscellaneous Fees

Egress Window Permit	\$65.00 per window
Fence Permit	\$25.00
Building Moving Permit	\$75.00
Mobile Home Permit	\$50.00
Demolition Permit	\$25.00
Water Well Permit	\$50.00
On-site Wastewater Permit	\$50.00
Residential Re-Roof Permit (Structural see fee schedule)	\$50.00
Patio, Driveway, and Sidewalk Permit	\$50.00

Inspections and Plan Review

Additional Inspection Fee	\$80.00 per inspection
Residential Plan Review Fee	5% of building permit fee (minimum \$25)
Commercial Plan Review Fee	10% of building permit fee (minimum \$25)

Public Property and Right-of-way

Barricade Fee – Type 3	\$15.00 per day
Barricade Fee – Type 2 / 2A	\$5.00 per day
Curb Cut Permit	\$25.00
Street & Alley Right-of-Way Permit	\$75.00
Sidewalk Right-of-Way Permit	\$35.00
Sidewalk Café Permit	\$50.00

Signs and Awnings

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

Specialized Trade and Contractor Licensing

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

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

Equipment Rental Fees

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

Dirt	\$5.00 per yard
5-yard dump truck	\$70.00 delivered (includes truck costs)
10-yard dump truck	\$105.00 delivered (includes truck costs)

PART III: LAND DEVELOPMENT, PLANNING, AND ZONING

Land Use and Zoning Compliance

Floodplain Development Permit	With Building Permit
Comprehensive Plan Amendment	\$200.00
Certificate of Zoning Compliance	\$50.00

Plat Review and Recording

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

Special Requests

Special Exception Permit	\$200.00
Zoning Change	\$200.00
Variance Request	\$300.00

Subdivision Development

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

PART IV: PUBLIC WORKS AND UTILITIES

Airport Service

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

Electric Service

Residential Service Rates

Residential Services, all classifications, per month	
Customer charge	\$22.00
Rate per kWh – Summer	\$0.1150 per kWh
Rate per kWh – Winter	\$0.1150 per kWh for first 650 kWh used; \$0.0940 per kWh over first 650 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

General Service Rates

General Services, all classifications except General Service; Demand, per month	
Customer charge, single phase service	\$36.00
Customer charge, three phase service	\$63.25
Rate per kWh – Summer	\$0.1206 per kWh
Rate per kWh – Winter	\$0.1206 per kWh for first 1,200 kWh used; \$0.1021 per kWh over first 1,200 kWh used
Load management credit (Summer only)	\$2.50 per controlled kW or HP

General Service; Demand, per month	
Customer charge	\$92.50
On-peak demand charge – Summer	\$30.79
On-peak demand charge – Winter	\$22.45
Off-peak demand charge – Summer	\$10.48
Off-peak demand charge – Winter	\$22.45
Rate per kWh – All seasons	\$0.0495 per kWh

Electric Vehicle Charging Rate	\$0.135 per kWh
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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.

Large Power Service Rates

Large Power Service; LP1, per month	
Customer charge	\$250.00
On-peak demand charge – Summer	\$29.27
On-peak demand charge – Winter	\$22.50
Off-peak demand charge – Summer	\$9.13
Off-peak demand charge – Winter	\$22.50
Rate per kWh – All seasons	\$0.0436 per 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.

Large Power Service; LP2, per month	
Customer charge	\$250.00
On-peak demand charge – Summer	\$28.14
On-peak demand charge – Winter	\$21.32
Off-peak demand charge – Summer	\$8.86
Off-peak demand charge – Winter	\$21.32
Rate per kWh – All seasons	\$0.0424 per 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.

Irrigation Service Rates

Customer charge	\$55.00
On-peak HP charge	\$100.45
Off-peak HP charge	\$34.92
Rate per kWh	\$0.0901 per kWh

The rates above are for the Irrigation Season from June 1 through September 30. During the off-season, the energy charge for all kWh used is based on the General Service G rate. There is a minimum seasonal charge that is the greater of: the HP charge or \$125. The billing HP is the nameplate rating of the motors connected to this service classification.

Lighting Service Rates

City Street Lighting (SL), per month	
Customer charge	\$10.70

Rate per kWh – Summer	\$0.0671 per kWh
Rate per kWh – Winter	\$0.0671 per kWh

Rental Lighting (PL)	
PL1 – 40 watt LED light	\$8.24 per fixture
PL2 – 100/150 watt sodium vapor light	\$8.24 per fixture
PL3 – Greater than 40 watt LED light	\$15.68 per fixture
PL4 – 250 watt sodium vapor light	\$15.68 per fixture

Rental Lighting (ML)	
ML1 – 40 watt LED light	\$4.65 per fixture
ML2 – 100/150 watt sodium vapor light	\$4.65 per fixture
ML3 – Greater than 40 watt LED light	\$6.05 per fixture
ML4 – 250 watt sodium vapor light	\$5.72 per fixture

Cogeneration Rates

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

Cogeneration CG1	
Customer charge – 240 volts or less	
Single phase meter	\$13.91 per meter
Three phase meter	\$31.03 per meter
Customer charge – Over 240 volts	
Single phase meter	\$31.03 per meter
Three phase meter	\$54.57 per meter
Rate per kWh for energy purchased by the City	\$0.0404 per kWh

Cogeneration CG2	
Customer charge	
240 Volts or Less	
Single phase meter	\$13.91 per meter
Three phase meter	\$31.03 per meter
Over 240 Volts	
Single phase meter	\$31.03
Three phase meter	\$54.57
Rate per kWh for energy purchased by the City	\$0.0404 per kWh

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

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	\$31.03/meter	\$33.20/meter
Three phase meter	\$54.57/meter	\$58.39/meter

Production Cost Adjustment

The base production cost presently in effect is 76.59 mills/kWh \$0.07659 per kWh, including purchased power costs and transmission service.

Fees and Charges

Service Deposits	
Residential Services	
R except mobile homes	\$150.00
R mobile homes	\$250.00
General Services	
All general services	80% of the total amount of two months bills, with a minimum of \$50.00
Large Power Services	As set by contract with the City

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

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

Connection Charges	
Connections or reconnections made during normal working hours	\$40.00
Connections or reconnections made outside normal working hours at the customer's request	\$75.00
Late Payment Charges	Additional 10%
Returned Check Charge	\$20.00
Waiver/Due Date Extension Charge	\$2.00 per day

Sewer Service

Sewer Service Rates

All Residential Service Classes	
Customer charge	\$32.08
Rate per 1,000 gallons of water consumption	\$2.84
All Commercial Service Classes	
Customer charge	\$34.99
Rate per 1,000 gallons of water consumption	\$2.84
Commercial Variable Minimum Charge	\$35.69
Rate per 1,000 gallons of actual water consumption	\$2.84
All Industrial Service Classes	
Customer charge	\$32,400.00
Rate per 1,000 gallons of water consumption	\$1.99

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

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

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

Fees and Charges

Tap Fees and Charges	
4" Sewer Service	\$2,414.85
Larger than 4" Sewer Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

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

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

Slug Treatment

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

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

Solid Waste Collection

Residential Rates

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

Commercial Rates

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

Commercial Rate Schedule – Carts/Toters		
Pickup Frequency (per week)	\$/month - 1 Cart/Toter	\$/month - 2 Carts/Toters

1 time	\$21.48	\$34.69
2 times	\$36.00	\$48.58
3 times	\$49.29	\$62.18
4 times	\$64.38	\$76.44
5 times	\$78.36	\$91.26
6 times	\$91.89	\$104.82

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

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

Transfer Station Rates

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

Transfer Station Rate Schedule – Household Trash	
Amount/Type	Rate
Trash bag (13 gal.)	\$1.00 per bag
Trash can/Toter	\$5.00 per can/toter
Car trunk load	\$11.00 per trunk load
Small Pickup load	\$16.00 per pickup load
Large Pickup load	\$27.00 per pickup load
Trailer load	\$44.00 per trailer load
Miscellaneous large items (<i>i.e.</i> sofas, mattresses, etc.)	\$11.00 per miscellaneous large item

Transfer Station Rate Schedule – Construction Materials (Roofing, Shingles, Plaster, Wood)	
Amount/Type	Rate
Trash can/Toter	\$11.00 per can/toter
Small Pickup load	\$44.00 per pickup load
Large Pickup load	\$60.00 per pickup load
Trailer load	\$88.00 per trailer load
Transfer Station Rate Schedule- Trees in Landfill/Burn Pit	
Side Dump Trailer	\$70.00
Dump Truck	\$50.00
Out of Hours Key Access	\$500 Annual Fee (renews January 1)
Unreturned Key Fine	\$50
Improper Material Disposal Fine	\$300

Transfer Station Rate Schedule – Recycling Materials	
Amount/Type	Rate
Recyclable Materials*	\$0.20 per pound (minimum of \$1.00)

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

Water Service

Service Charge

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

Meter Size	Meter Equivalent	Monthly Service Charge
3/4"	1.67	\$24.38
1"	2.67	\$39.84
1 1/2"	3.33	\$80.71
2"	5.33	\$129.00
3"	10.00	\$240.80
4"	16.66	\$402.17

Water Service Rates

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

General Service Rate, per month	
First 50,000 gallons used	\$1.08 per 1,000 gallons
Over the first 50,000 gallons used	\$0.90 per 1,000 gallons
Over the first 100,000 gallons used	\$0.90 per 1,000 gallons
Off-peak Service Rate, per month	
	\$0.60 per 1,000 gallons
Cash Water Sales	
Service charge	\$3.00
Rate per 1,000 gallons	\$4.00

Fees and Charges

Service Deposits	
Permanent meters	\$10.00
Mobile service meters	\$100.00
Tap Fees and Charges	
3/4" water service	\$2,775.00 plus \$9.50 per foot over 60 feet
1" water service	\$2,906.98 plus \$11.00 per foot over 60 feet
1 1/2" water service	\$3,737.37 plus \$15.00 per foot over 60 feet
2" water service	\$4,632.71 plus \$21.50 per foot over 60 feet
Larger than 2" Water Service	As negotiated
Charges for removal and replacement of paving, etc.	Actual costs

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

Maintenance Service Charge	\$10.00 per month
----------------------------	-------------------

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

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

**CITY OF CRETE, NEBRASKA CITY
FARM LEASE AGREEMENT**

This Agreement is entered into between the City of Crete, Nebraska ("City") and (name) Terry Reetz, (address) 19800 SW 142, (city) Crete, (state) NE, (zip) 68333, ("Lessee") upon the date of signature by both parties.

RECITALS:

- A. The City of Crete, Nebraska is a duly created municipality under the Nebraska Revised Statutes and has the power to enter into contracts, leases, and all other instruments necessary or convenient to the corporate purposes of the City.
- B. The Lessee seeks to lease certain arable and pasture land owned by the City of Crete for use as cropland or pasture.
- C. The City and Lessee have discussed and agreed upon terms and conditions related to Lessee's use of the land, and this written agreement is intended to and shall memorialize the entire agreement between the parties.

AGREEMENT:

Premised on the Recitals above and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

PART I: GENERAL TERMS AND CONDITIONS.

§1.01 Property Description; Limitation on Use.

Lessee shall be entitled to possess and use for agricultural and related purposes, the real property set forth in Exhibit A except any parts thereof that are occupied in the use and service of the Municipal Services, which includes but is not limited to, access roadways, parking areas, fences, and areas that may be dedicated for use as a park ("Premises").

§1.02 Payment for Leased Property; Method of Payment.

Lessee shall pay rent to the City in the total amount of

one hundred ninety five ⁰⁰ 90 (\$ 6195⁰⁰) per year: 382²⁰ Pasture
three hundred eighty two ²⁰ 20 (\$ 382²⁰) per acre per year on 19.11
 acres of pasture ground and _____ (\$ 130⁰⁰)
 per acre per year on 47.66 acres of arable land.

Tract 13310 South Pasture 11.24
 Tract 13312 Pasture 7.87
 Till 10.30
 Till 37.36

19.11
 Pasture
 Crop
 47.66

All rents are due and payable the first day of March each year. All payments shall be made by check, ACH deposit, or other appropriate payment mechanism as determined by the City.

Total
6,578⁰⁰

§1.03 Lease Term.

The term of this lease will be five years from from date of execution with the termination date being February 28, 2031 ("Termination Date").

§1.04 Maintenance of Grounds and Fences.

Lessee shall keep the Premises free from all noxious weeds and other invasive plants.

Lessee shall protect and maintain all fences now on the Premises or that may be erected thereon during the term of the lease and shall keep all fence lines, areas immediately adjacent to rights-of-way, and areas along the borders of fields free and clear of any noxious weeds and other invasive plants.

§1.05 Surrender of Premises.

Lessee agrees to peaceably surrender possession of the Premises at the end of the Lease Term in as good a condition as when possession was granted, acts of God and usual wear and tear excepted. Upon any default of the terms and conditions of this Lease, the City may enter the Premises and prevent Lessee's possession of the property.

§1.06 Right of Ingress and Egress; Right of Access.

Lessee shall have at all times the right of reasonable ingress to and egress from the Premises, subject to acts of God, severe weather conditions, or physical impossibility.

The City and its employees, agents, and invitees shall have access to the Premises at reasonable times to inspect, survey, repair, or perform any other customary work on the Premises. Unless there is an emergency, the City shall provide Lessee with notice at least twenty-four (24) hours prior to entry.

§1.07 Repairs, Modifications, or Improvements.

The City shall not be liable for any damage to or defects in the Premises or any crops grown thereon due to repairs, modifications, or improvements that may be undertaken on the Premises.

In no event shall Lessee be allowed or permitted to make any repairs, modifications, or improvements to the Premises without the prior written approval and consent of the City.

§1.08 Liens on Premises.

Lessee agrees to promptly pay all sums of money in respect to labor, services, materials, supplies, or equipment furnished or alleged to have been furnished to or on behalf of Lessee for use on or about the Premises. Lessee hereby agrees that no liens shall be placed on or attached to the Premises. In the event any such lien shall be so placed on the Premises, Lessee shall take all

steps necessary to see that it is removed within thirty (30) days of its being filed; provided, however, that Lessee may contest any such lien after first posting a surety bond in favor of the City in an amount sufficient to remove the lien pursuant to Nebraska law.

§1.09 Destruction of Premises.

Any partial destruction of the Premises shall neither annul nor void this lease. Lessee shall be entitled to an equitable or pro rata reduction of rent if certain areas are rendered unusable. In the event the entire Premises is unusable for agricultural purposes, the lease shall be terminated, and any prepayment of rent shall be returned to Lessee on an equitable or pro rata basis.

PART II: BREACHES AND TERMINATION.

§2.01 Early Termination.

This lease may be terminated, in whole or in part, prior to the completion of the Lease Term if and when both parties agree that continuation is not feasible or would not produce beneficial results for either party. The parties must agree on the termination conditions, including the effective date of the termination, the portion (if in part) to be terminated, and any allocation of rent payments under the lease.

This lease may also be terminated by either party upon written notice of termination at least ninety (90) days prior to the end of any year of continuation.

§2.02 Non-performance or Other Breach by Lessee.

In the event of a substantial breach of the provisions of this lease, including but not limited to the non-payment of the rent required of Lessee, the City will be entitled to declare such substantial breach a default and to terminate the lease in whole or in part. The City may allow Lessee time to cure a breach of the lease; however, allowing Lessee time to cure a breach does not waive the City's right to terminate the lease for the same or different breach which may occur at a different time.

§2.03 Force Majeure.

Neither party shall be liable for any costs or damages resulting from its inability to perform any of its obligations under the lease due to a natural disaster or other similar event outside the control of and not attributable to the fault or negligence of the party ("Force Majeure Event"). A Force Majeure Event shall not constitute a breach of the lease. A party so affected shall immediately give notice to the other party of the Force Majeure Event. The City may grant relief from the performance of the lease if Lessee is prevented from performance by a Force Majeure Event. The burden of proof for the need of such relief shall rest with Lessee. To obtain release based on a Force Majeure Event, Lessee must file a written request for such relief with the City.

§2.04 Non-Waiver/Waivers in Writing.

The City's failure to insist upon the strict performance of any provision of this lease or to exercise any right based upon breach will not constitute a waiver of any rights under this lease.

No custom or practice of the parties which varies from a term of this lease shall be a waiver of any party's right to demand exact compliance with the terms of this lease, and no conditions or provisions of this lease can be waived unless approved by the City in writing.

PART III: SUPPLEMENTAL TERMS AND CONDITIONS.

§3.01 Designation of Officials to Execute Lease and Amendments.

The City or their designee is the official authorized to execute this lease and any amendments to this lease on behalf of the City.

Lessee's representative who is duly authorized by law to execute this lease, or their successor, is the official authorized to execute this lease and any amendments to this lease on behalf of Lessee.

Either party may request amendments to this lease; however, amendments will not take effect until mutually agreed to, in writing, by both parties.

§3.02 Assignment of Interest; Binding Effect.

Lessee may not assign or transfer any interest in this lease or the Premises without the prior, written authorization of the City. If any assignment or transfer is authorized, Lessee shall remain solely responsible for all obligations under this lease and for the conformance to the terms and conditions of this lease by any assignee or transferee. Any breach or default of this lease by any assignee or transferee shall be considered a breach or default of Lessee.

This agreement shall be binding upon and inure to the benefit of the parties and their respective successors, assigns, heirs, and legal representatives.

§3.03 Relationship of the Parties.

Nothing in this lease should be construed in any manner as creating or establishing a partnership, joint venture, or agency relationship between the parties, nor shall either party have the right, power, or authority to create any obligations or duty, express or implied, on behalf of the other party.

§3.04 Notice.

Except as otherwise expressly specified herein, all notices, requests, or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed by U.S. Mail, postage prepaid and return receipt requested, to the parties at their respective

addresses as may be specified in writing by either party. All notices, requests, or communications shall be deemed effective upon personal delivery or four (4) calendar days following deposit in the mail.

§3.05 Non-Liability/Hold Harmless.

The City shall not be liable to Lessee or its agents, representatives, invitees, guests, or employees for any personal injury, death, or damage to personal property caused by theft, burglary, fire, or any other cause occurring on or about the property.

Lessee shall be responsible for and shall indemnify and hold the City harmless from any and all claims, demands, or actions made by any person for any loss or damage sustained based upon or arising out of the negligent or willful acts or omissions of Lessee, its agents, invitees, guests, or employees. Lessee shall have no right to indemnification or contribution from the City for any judgments rendered against it.

§3.06 Compliance with Law; Governing Law.

Lessee shall comply with all applicable federal, state, and local laws pertaining to Lessee's use of the Premises, whether now in effect or hereafter amended or adopted.

This lease shall be governed by, construed according to the laws and regulations of, and subject to the jurisdiction of the State of Nebraska.

§3.07 Severability; Counterparts; Entire Agreement.

Each section, paragraph, clause, sentence, and word of this agreement is intended to be severable. If any part of this lease or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other portions of this lease that can be given effect without the invalid part.

This agreement or any amendment to this agreement may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one agreement or amendment, as the case may be.

This instrument and any documents incorporated herein by reference constitute the entire agreement of the parties, and any representations or promises not contained herein shall not be binding upon the parties.

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this lease, they agree to its provisions, and that it will be effective on the date when both parties have signed.

CITY OF CRETE

LESSEE

By: Tom Owada
(Signature of Authorized Official)

By: Terri A Reetz
(Signature)

Tom Owada, City Administrator
(Typed or Printed Name, Title)

Terri A Reetz
(Typed or Printed Name)

10/23/2025
(Date)

10-23-25
(Date)

**CITY OF CRETE, NEBRASKA CITY
FARM LEASE AGREEMENT**

This Agreement is entered into between the City of Crete, Nebraska ("City") and (name) Michael McMillan, (address) 20525 Deer Track Cir (city) Martell, (state) Ne, (zip) 68404, ("Lessee") upon the date of signature by both parties.

RECITALS:

- A. The City of Crete, Nebraska is a duly created municipality under the Nebraska Revised Statutes and has the power to enter into contracts, leases, and all other instruments necessary or convenient to the corporate purposes of the City.
- B. The Lessee seeks to lease certain arable and pasture land owned by the City of Crete for use as cropland or pasture.
- C. The City and Lessee have discussed and agreed upon terms and conditions related to Lessee's use of the land, and this written agreement is intended to and shall memorialize the entire agreement between the parties.

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Premised on the Recitals above and in consideration of the mutual promises and understandings of the parties set forth below, the parties agree as follows:

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Lessee shall be entitled to possess and use for agricultural and related purposes, the real property set forth in Exhibit A except any parts thereof that are occupied in the use and service of the Municipal Services, which includes but is not limited to, access roadways, parking areas, fences, and areas that may be dedicated for use as a park ("Premises").

§1.02 Payment for Leased Property; Method of Payment.

Lessee shall pay rent to the City in the total amount of

Twelve thousand ninety-four & ⁰⁵/₁₀₀ (\$12094.05) per year:
Thirty-Five (\$35) per acre per year on 36.33
 acres of pasture ground and One hundred thirty (\$130)
 per acre per year on 83.25 acres of arable land.

	North	Crop	Pasture
Farm 10109 Tract	13310		7.19
Farm 5285 Tract	354	78.83	28.59
Farm 5285 Tract	4742	4.45	.55
		Total	
		83.25	36.33

All rents are due and payable the first day of March each year. All payments shall be made by check, ACH deposit, or other appropriate payment mechanism as determined by the City.

§1.03 Lease Term.

The term of this lease will be five years from from date of execution with the termination date being February 28, 2031 ("Termination Date").

§1.04 Maintenance of Grounds and Fences.

Lessee shall keep the Premises free from all noxious weeds and other invasive plants.

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This agreement shall be binding upon and inure to the benefit of the parties and their respective successors, assigns, heirs, and legal representatives.

§3.03 Relationship of the Parties.

Nothing in this lease should be construed in any manner as creating or establishing a partnership, joint venture, or agency relationship between the parties, nor shall either party have the right, power, or authority to create any obligations or duty, express or implied, on behalf of the other party.

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addresses as may be specified in writing by either party. All notices, requests, or communications shall be deemed effective upon personal delivery or four (4) calendar days following deposit in the mail.

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The City shall not be liable to Lessee or its agents, representatives, invitees, guests, or employees for any personal injury, death, or damage to personal property caused by theft, burglary, fire, or any other cause occurring on or about the property.

Lessee shall be responsible for and shall indemnify and hold the City harmless from any and all claims, demands, or actions made by any person for any loss or damage sustained based upon or arising out of the negligent or willful acts or omissions of Lessee, its agents, invitees, guests, or employees. Lessee shall have no right to indemnification or contribution from the City for any judgments rendered against it.

§3.06 Compliance with Law; Governing Law.

Lessee shall comply with all applicable federal, state, and local laws pertaining to Lessee's use of the Premises, whether now in effect or hereafter amended or adopted.

This lease shall be governed by, construed according to the laws and regulations of, and subject to the jurisdiction of the State of Nebraska.

§3.07 Severability; Counterparts; Entire Agreement.

Each section, paragraph, clause, sentence, and word of this agreement is intended to be severable. If any part of this lease or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other portions of this lease that can be given effect without the invalid part.

This agreement or any amendment to this agreement may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one agreement or amendment, as the case may be.

This instrument and any documents incorporated herein by reference constitute the entire agreement of the parties, and any representations or promises not contained herein shall not be binding upon the parties.

ACCEPTANCE PROVISIONS.

The parties acknowledge they have read and understand this lease, they agree to its provisions, and that it will be effective on the date when both parties have signed.

CITY OF CRETE

LESSEE

By: 
(Signature of Authorized Official)

By: 
(Signature)

Tom Ourada, City Administrator
(Typed or Printed Name, Title)

Michael McMillan
(Typed or Printed Name)

10/23/2025
(Date)

10-21-25
(Date)

**17" above back
of curb**

**18" above back
of curb**



10% grade

18" above back of curb

21" above back of curb



November 17, 2025

City of Crete
c/o Tom Ourada
213 East 13th Street
Crete, NE 68333

RE: 2024 Crete Street and Alley Improvements
Crete, NE
CDBG Project No. 24-PWI-004
JEO Project No. 240578.00

Dear Tom:

We have reviewed the bid results for the subject project received on November 13th, 2025. A Bid Tab with the results is attached hereto.

We received 7 bids on the project. The low bidder was NLC, LLC from York, Nebraska with a total Bid of \$730,375.27 and a start date of June 1, 2026.

SEND, the grant administrator for the CDBG portion of project, has reviewed NLC, LLC and stated that "*NLC, LLC appears to be in good standing with the State, is properly registered and holds no Federal exclusions*".

NLC, LLC has successfully completed projects similar in size and scope to the above-referenced project as outlined in the attached letter. JEO has reviewed the references supplied by the low bidder and has found no grounds to withhold the award of the project to NLC, LLC.

If you have any questions or concerns, please contact me at your convenience.

Sincerely,

Evan B Wickersham, P.E.
Senior Project Manager

Enclosures: Engineer's Bid Tabulation Review
NLC, LLC Project Experience



Bid Tab

PROJECT | 2024 Crete Street and Alley Improvements, CDBG Project No. 24-PWI-004

JEO PROJECT NO. | 240578.00

LOCATION | Crete, Nebraska

LETTING | November 13, 2025 @ 10:00 AM

OPINION OF PROBABLE COST | \$1,008,000

Bidder	Total Group A	Total Group B	Total Group C	Total Group D	Total Groups A, B, C & D	Start Date
NLC, LLC York, NE	\$522,166.81	\$65,560.03	\$88,224.85	\$54,423.58	\$730,375.27	June 1, 2026
M.E. Collins Contracting Co., Inc. Wahoo, NE	\$527,208.90	\$67,968.00	\$87,724.60	\$65,925.00	\$748,826.50	Spring 2026
K2 Construction Lincoln, NE	\$605,165.45	\$99,981.00	\$97,208.00	\$63,107.00	\$865,461.45	March 1, 2026
R.L. Tiemann Construction, Inc. Beatrice, NE	\$699,965.69	\$67,745.50	\$88,077.46	\$53,553.73	\$909,342.38	June 1, 2026
Dax Construction, Inc. Lincoln, NE	\$743,953.50	\$106,225.00	\$88,730.00	\$64,275.00	\$1,003,183.50	NA
Walton Construction Lincoln, NE	\$688,359.25	\$115,588.00	\$120,990.60	\$81,847.60	\$1,006,785.45	July 6, 2026
Bauer Infrastructure LLC Martell, NE	\$735,810.30	\$128,961.14	\$115,125.27	\$73,647.41	\$1,053,544.12	Spring 2026



Tab Sheet

PROJECT | 2024 Crete Street and Alley Improvements, CDBG Project No. 24-PWI-004

JEO PROJECT NO. | 240578.00

LOCATION | Crete, Nebraska

					NLC LLC	M.E.Collins Contracting Co., Inc.	
GROUP A - STREET IMPROVEMENTS							
Item	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS		\$27,602.50		\$40,000.00
2	Bonding and Insurance	1	LS		\$8,500.00		\$100.00
3	Clearing and Grubbing	1	LS		\$13,340.00		\$3,100.00
4	Temporary Traffic Control Measures	1	LS		\$5,000.00		\$3,961.00
5	Remove Tree (6" - 12")	11	EA	\$1,035.00	\$11,385.00	\$410.00	\$4,510.00
6	Remove Tree (14" - 24")	13	EA	\$1,150.00	\$14,950.00	\$830.00	\$10,790.00
7	Remove Tree (30" - 36")	4	EA	\$1,437.50	\$5,750.00	\$1,240.00	\$4,960.00
8	Remove Tree (36" - 48")	4	EA	\$2,300.00	\$9,200.00	\$1,650.00	\$6,600.00
9	Remove Tree (54")	1	EA	\$4,600.00	\$4,600.00	\$2,070.00	\$2,070.00
10	Relocate Sign	3	EA	\$100.00	\$300.00	\$155.00	\$465.00
11	Relocate Mailbox	4	EA	\$150.00	\$600.00	\$207.00	\$828.00
12	Remove Pavement	374	SY	\$9.50	\$3,553.00	\$12.40	\$4,637.60
13	Remove Concrete Sidewalk	420	SF	\$1.14	\$478.80	\$1.00	\$420.00
14	Remove Landscape Brick	22	LF	\$14.11	\$310.42	\$8.30	\$182.60
15	Reconstruct Manhole	3	EA	\$5,750.00	\$17,250.00	\$2,250.00	\$6,750.00
16	Adjust Manhole to Grade w/ New Ring and Cover	1	EA	\$948.75	\$948.75	\$1,654.00	\$1,654.00
17	Connect to Existing Sanitary Sewer Main	8	EA	\$517.50	\$4,140.00	\$878.00	\$7,024.00
18	4" PVC SDR 40	272	LF	\$21.28	\$5,788.16	\$45.20	\$12,294.40
19	4" Service Saddle	8	EA	\$356.50	\$2,852.00	\$367.00	\$2,936.00
20	4" Cap, PVC	8	EA	\$115.00	\$920.00	\$341.00	\$2,728.00
21	4" 45° Bend, MJ	8	EA	\$500.25	\$4,002.00	\$616.00	\$4,928.00
22	7" Concrete Pavement	3,645	SY	\$64.00	\$233,280.00	\$74.40	\$271,188.00
23	6" Concrete Driveway	239	SY	\$72.00	\$17,208.00	\$70.70	\$16,897.30
24	Subgrade Preparation	3,884	SY	\$2.70	\$10,486.80	\$2.70	\$10,486.80
25	5" Concrete Sidewalk	7,809	SF	\$6.00	\$46,854.00	\$8.50	\$66,376.50
26	Detectable Warning Panels	90	SF	\$35.00	\$3,150.00	\$40.60	\$3,654.00
27	4" Aggregate Surfacing	4	TONS	\$156.47	\$625.88	\$92.20	\$368.80
28	Concrete Header	32	LF	\$8.00	\$256.00	\$15.00	\$480.00
29	Hydro-Seeding, Fertilizer and Mulch	1	ACRE	\$8,627.30	\$8,627.30	\$8,562.00	\$8,562.00
30	Erosion Control Mat	14	SY	\$178.25	\$2,495.50	\$9.70	\$135.80
31	Silt Fence, Low Porosity	75	LF	\$6.90	\$517.50	\$4.90	\$367.50
32	Stabilized Construction Entrance	1	EA	\$2,532.88	\$2,532.88	\$2,260.00	\$2,260.00
33	Curb Inlet Sediment Filter	1	EA	\$460.00	\$460.00	\$371.00	\$371.00
34	Trench Drain	2	EA	\$2,000.00	\$4,000.00	\$2,270.00	\$4,540.00
35	Excavation, Established Quantity	734	CY	\$59.23	\$43,474.82	\$17.90	\$13,138.60
36	Remove and Salvage Fire Hydrant Assembly	2	EA	\$1,293.75	\$2,587.50	\$924.00	\$1,848.00
37	Install Salvaged Fire Hydrant Assembly with New Lead	2	EA	\$2,070.00	\$4,140.00	\$2,798.00	\$5,596.00
TOTAL GROUP A					\$522,166.81		\$527,208.90

GROUP B - WATER							
Item	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total
1	Remove Gate Valve and Box	7	EA	\$1,063.75	\$7,446.25	\$719.00	\$5,033.00
2	Remove 90° Bend	1	EA	\$402.50	\$402.50	\$308.00	\$308.00
3	6" Gate Valve and Box, MJ	5	EA	\$2,788.75	\$13,943.75	\$1,343.00	\$6,715.00
4	Connect to Existing Water Main	3	EA	\$1,897.50	\$5,692.50	\$1,098.00	\$3,294.00
5	6" x 6" x 6" Tee, MJ	4	EA	\$701.50	\$2,806.00	\$817.00	\$3,268.00
6	6" PVC Water Main, DR 18	677	LF	\$39.39	\$26,667.03	\$58.00	\$39,266.00
7	Abandon Existing Water Main	1	LS		\$1,725.00		\$1,027.00
8	6" Cap, MJ	1	EA	\$431.25	\$431.25	\$507.00	\$507.00
9	Curb Stop	1	EA	\$408.25	\$408.25	\$605.00	\$605.00
10	Reinstate Water Service- Connect to New Main	5	EA	\$1,063.75	\$5,318.75	\$1,200.00	\$6,000.00
11	Adjust Curb Stop to Grade	5	EA	\$143.75	\$718.75	\$389.00	\$1,945.00
SUBTOTAL GROUP B					\$65,560.03		\$67,968.00
SALES TAX FOR MATERIALS & EQUIPMENT ON GROUP B @ 5.5% (SHOWN SEPARATELY BY OPTION 1 CONTRACTORS ONLY)					\$0.00		\$0.00
TOTAL GROUP B					\$65,560.03		\$67,968.00

GROUP C - ALLEY IMPROVEMENTS BETWEEN 12TH ST. AND 13TH ST., OAK AVENUE TO NORMAN							
Item	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS		\$6,817.50		\$7,000.00
2	Bonding and Insurance	1	LS		\$1,400.00		\$100.00
3	Temporary Traffic Control Measures	1	LS		\$2,000.00		\$1,140.00
4	Remove Pavement	660	SY	\$11.57	\$7,636.20	\$12.30	\$8,118.00
5	Remove Concrete Sidewalk	35	SF	\$8.87	\$310.45	\$4.10	\$143.50
6	7" Concrete Pavement	414	SY	\$77.25	\$31,981.50	\$90.30	\$37,384.20
7	6" Concrete Pavement	280	SY	\$72.00	\$20,160.00	\$80.90	\$22,652.00
8	Subgrade Preparation	694	SY	\$5.04	\$3,497.76	\$3.10	\$2,151.40
9	5" Concrete Sidewalk	58	SF	\$6.00	\$348.00	\$8.90	\$516.20
10	Detectable Warning Panels	10	SF	\$35.00	\$350.00	\$41.50	\$415.00
11	4" Aggregate Surfacing	7	TONS	\$156.47	\$1,095.29	\$92.20	\$645.40
12	Non-Integral Curb and Gutter	156	LF	\$47.50	\$7,410.00	\$46.40	\$7,238.40
13	Seeding, Fertilizer and Mulch	75	SF	\$5.75	\$431.25	\$1.40	\$105.00
14	Excavation, Established Quantity	5	CY	\$957.38	\$4,786.90	\$23.10	\$115.50
TOTAL GROUP C					\$88,224.85		\$87,724.60

GROUP D - ALLEY IMPROVEMENTS NORTH OF EAST 12TH ST. AND WEST OF LINDEN AVE.							
Item	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS		\$3,415.00		\$6,000.00
2	Bonding and Insurance	1	LS		\$1,000.00		\$100.00
3	Temporary Traffic Control Measures	1	LS		\$750.00		\$1,140.00
4	Remove Pavement	368	SY	\$10.16	\$3,738.88	\$12.30	\$4,526.40
5	7" Concrete Pavement	357	SY	\$77.25	\$27,578.25	\$90.30	\$32,237.10
6	Subgrade Preparation	357	SY	\$12.35	\$4,408.95	\$3.10	\$1,106.70
7	Non-Integral Curb and Gutter	67	LF	\$47.50	\$3,182.50	\$46.40	\$3,108.80
8	Remove and Replace Grate Inlet	2	EA	\$5,175.00	\$10,350.00	\$8,853.00	\$17,706.00
TOTAL GROUP D					\$54,423.58		\$65,925.00

TOTAL GROUPS A, B, C & D					\$730,375.27		\$748,826.50
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** Corrected \$\$\$

NLC, LLC

November 14, 2025

City of Crete
243 East 13th Street
Crete, Nebraska 68333

Project: Crete 2024 Paving and Alley Improvements
Location: Crete, Nebraska
Project No.: 240578.00

RE: References

Dear City Engineer,

The following is a listing of our references for this project:

Olsson
POC: Mr. Brad Marshall - PE
Tele: 402-202-8360
Project: The Knolls Public Paving and Turnlane
Location: Lincoln, Nebraska
Magnitude: \$744,000.00
Completion Date: October 2023

Clark and Enersen Partners
POC: Mr. Tim Gergen - PE
Tele: 402-525-6588
Project: Chateau Yankee Hill 1st Addition Part 1 Paving and Storm Sewer
Location: Lincoln, Nebraska
Magnitude: \$1,420,000.00
Completion Date: May 2024

Olsson
POC: Mr. Jess Hurlbert - PE
Tele: 308-991-7251
Project: Arapahoe Downtown Improvements
Location: Arapahoe, Nebraska
Magnitude: \$940,000.00
Completion Date: December 2023

NLC, LLC

Embris Group
POC: Aaron Hirsh, PE, CFM
Senior Project Engineer
M: 402.612.1454 E: aaronhirsh@embrisgroup.com
W: www.embrisgroup.com
Embris Group | 963 N. 13th St. | Fort Calhoun, NE 68023
Project: Fort Calhoun Trail Extension; Phase 3 and 4
Location: Fort Calhoun, Nebraska
Magnitude: \$715,000.00
Completion Date: November 2024

Miller and Associates Consulting Engineers, PC.
POC: Chris Miller, PE
O: 308-234-6456
Senior Project Engineer
W: www.miller-engineers.com
1111 Central Avenue; Kearney, Nebraska 68847
Project: Plainview Lincoln and Pine Street Improvements
Location: Plainview, Nebraska
Magnitude: \$924,100.00
Completion Date: September 2025
Alternate Reference POC: Jeremy Tarr (City of Plainview) C: 402-841-0292

If you have any questions regarding this correspondence, please contact our office at your earliest convenience.

Sincerely,

Stacy M. Portwine
Managing Member