

Crete City Council Regular Meeting
Tuesday, March 17, 2026 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. March 3rd, 2026 City Council Minutes
- 3.A.2. March 3rd, 2026 Public Works Minutes
- 3.A.3. March 3rd, 2026 Finance Committee Minutes
- 3.A.4. March 3rd, 2026 Legislative Development Committee Minutes
- 3.A.5. March 3rd, 2026 Personnel Committee Minutes
- 3.A.6. March 3rd, 2026 Public Safety Committee Minutes

3.B. Accept the City Treasurer's Report

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

3.D. Mayor's appointment of Tom King to the Library Advisory Board

3.E. NLC, LLC Contractor's Application for Payment in the Amount of \$71,645.44 for the 2024 Crete Street and Alley Improvements

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. Public Hearing to hear testimony for or against the Class I Liquor License Amendment Application on the Manager Change Amendment from STAAB PH Units LLC DBA Pizza Hut of Crete.**
- 4.B. Consider a recommendation to the Liquor Control Commission on the Class I Liquor License Amendment Application on the Manager Change Amendment from STAAB PH Units**

LLC DBA Pizza Hut of Crete.

4.C. Public Hearing to hear testimony for or against the Special Exception Application for a Church at 969 W Highway 33

4.D. Consider the Special Exception Application for a Church at 969 W Highway 33

4.E. Consider the South Crete Sports Complex Park Planning Proposal

4.F. FY2026 Grant Application for Project No. 3-31-0022-019/020-2026 at Crete Municipal Airport

4.G. Consider Resolution 2026-04 Approving the Execution of An Agency Agreement With Nebraska Department of Transportation Division of Aeronautics for Project No. 3-31-0022-019/020-2026 To Be Submitted By The Department To The Federal Aviation Administration To Obtain Federal Assistance For The Development Of The Airport

4.H. Authorize Mayor to sign the National Museum Of The U.S. Air Force Inventory Report

4.I. Crete Ace Hardware claims in the amount of \$4,095.77

4.J. Ordinance 2266 Amending 2-1514 Dead or hazardous tree removal

4.K. Ordinance 2271 Amending Salaries and Wages in Ordinance 2257, 2263, 2267, and 2270

4.L. Consider the beacon quotes

4.M. Consider the unclaimed properties as of 09/30/2025

4.N. Consider vacating easement on lots 1 and 2 of Pine Ridge 4th Addition.

4.O. Consider forwarding Tamela Chodosh's claim to the League Association of Risk Management (LARM)

4.P. Consider the 2025 CLG Annual Report

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

March 3rd, 2026 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

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

Present: 5, Absent: 1.

3. Consent Agenda

Approved the Consent Agenda Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 5, No: 0

- 3.A. Approve Meeting Minutes**
 - 3.A.1. February 17th, 2026 City Council Minutes**
 - 3.A.2. February 17th, 2026 Public Works Minutes**
 - 3.A.3. February 17th, 2026 Public Safety Minutes**
 - 3.A.4. February 17th, 2026 Legislative Development Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Mayor's appointment of Sarah Brown to the Board of Health**
- 3.E. Mayor's appointment of Gary Young to the Board of Health**

4. Items of Business

4.A. Consider the Audit

Approved the Audit Carried with a motion by Kyle Frans and a second by Dale Strehle.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.B. Consider the amended LB840 Application from Heath Sports

Approved the amended LB840 Application from Heath Sports Carried with a motion by Kyle Frans and a second by Dale Strehle.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0
City

4.C. Consider City of Crete LB840 funds to cover 5% for Downtown Revitalization Program (DTR) to make it 80/20

City Administrator Tom Ourada stated that this was previously approved for the past rounds of the Downtown Revitalization Program.
Approved City of Crete LB840 funds to cover 5% for Downtown Revitalization Program (DTR) to make it 80/20 Carried with a motion by Ashley Newmyer and a second by Dale Strehle.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.D. Consider the LB840 Application from Gary and Denise Lothrop for Business Infrastructure Improvements

Council member Tom Crisman asked what the City's obligation is for the alley projects. City Administrator Tom Ourada stated that it would be half of the applicants' projects, and it wouldn't exceed half of the alley. Mayor Dave Bauer asked if other than LB840 if the City would be paying more money into the project. Ourada stated that the City of Crete has no cost in it.
Approved the LB840 Application from Gary and Denise Lothrop for Business Infrastructure Improvements Carried with a motion by Ashley Newmyer and a second by Kyle Frans.
Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye, Anthony

Fitzgerald: No
Aye: 4, No: 1
Anthony Fitzgerald: No

4.E. Consider the LB840 Application from Edith M Cabrera for Business Infrastructure Improvements

Approved the LB840 Application from Edith M Cabrera for Business Infrastructure Improvements Carried with a motion by Ashley Newmyer and a second by Kyle Frans.
Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye, Anthony Fitzgerald: No
Aye: 4, No: 1
Anthony Fitzgerald: No

4.F. Consider the LB840 Application from The 1206 LLC for Business Infrastructure Improvements

Approved the LB840 Application from The 1206 LLC for Business Infrastructure Improvements Carried with a motion by Ashley Newmyer and a second by Kyle Frans.
Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye, Anthony Fitzgerald: No
Aye: 4, No: 1
Anthony Fitzgerald: No

4.G. Consider the LB840 Application from Yoidier Rodriguez and Mary Alvarez for Business Infrastructure Improvements

Approved the LB840 Application from Yoidier Rodriguez and Mary Alvarez for Business Infrastructure Improvements Carried with a motion by Ashley Newmyer and a second by Kyle Frans.
Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye, Anthony Fitzgerald: No
Aye: 4, No: 1
Anthony Fitzgerald: No

4.H. Consider the Application for Special Event Permit for a Tractor Safety Course from the Saline County 4-H, NE Extension

Approved the Application for Special Event Permit for a Tractor Safety Course from the Saline County 4-H, NE Extension Carried with a motion by Kyle Frans and a second by Tom Crisman.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.I. Consider the Crete Freightliner Chassis Purchase Agreement

Approved the Crete Freightliner Chassis Purchase Agreement Carried with a motion by Tom Crisman and a second by Kyle Frans.
Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.J. Consider authorizing the Crete Volunteer Fire Department to apply for the grants from Gary Sinese Foundation, Firehouse Subs, USDA and Burlington Northern Santa Fe.

Approved authorizing the Crete Volunteer Fire Department to apply for the grants from Gary Sinese Foundation, Firehouse Subs, USDA and Burlington Northern Santa Fe. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.K. Ordinance 2266 Amending 2-1514 Dead or hazardous tree removal

Tabled 2266 Amending 2-1514 Dead or hazardous tree removal Tabled with a motion by Ashley Newmyer and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.L. Ordinance 2269 amending Section 2-1204 of Crete Municipal Code To In Accordance With State Law, Changing The Individual Who Can Remove Individuals From The Commission From Mayor To The Appointing Authority

City Administrator Tom Ourada stated that this amendment is to comply with state law. Introduced Ordinance 2269 and moved that the Statutory rule requiring three separate readings be suspended Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Enact Ordinance 2269 amending Section 2-1204 of Crete Municipal Code To In Accordance With State Law, Changing The Individual Who Can Remove Individuals From The Commission From Mayor To The Appointing Authority Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.M. Ordinance 2270 Amending Salaries and Wages in Ordinance 2257 2263 and 2267

City Administrator Tom Ourada explained that the amendments to the salary scale are for some of the Parks and Rec positions that are going up with the minimum wage.

Introduced Ordinance 2270 and moved that the Statutory rule requiring three separate readings be suspended Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Enact Ordinance 2270 Amending Salaries and Wages in Ordinance 2257 2263 and 2267 Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.N. Consider the AirMethods Agreement

City Administrator Tom Ourada stated that City Attorney Anna Burge helped to make some changes to the agreement.

Approved the AirMethods Agreement Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.O. Consider authorizing to apply for the Adrian Smith FY 2027 Appropriations Request for Community Project Funding for Roundabout Infrastructure Project

City Administrator Tom Ourada explained that the City of Crete is going to be submitting a request to Congressman Adrian Smith's FY2027 Appropriations Request for Community Project Funding for a Roundabout Infrastructure Project that would include two roundabouts and a pedestrian underpass.

Approved to authorize to apply for the Adrian Smith FY 2027 Appropriations Request for Community Project Funding for Roundabout Infrastructure Project Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 5, No: 0

4.P. Consider authorizing to apply for the Adrian Smith FY 2027 Appropriations Request for Community Project Funding for Doane Substation Project

Approved to authorize to apply for the Adrian Smith FY 2027 Appropriations Request for Community Project Funding for Doane Substation Project Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 5, No: 0

5. Petitions - Communications - Resident Concerns

6. Officers' Reports

- Library Director Jessica Wilkinson stated that the Crete Public Library was awarded \$20,000 and it will be used to purchase braille books, audio books and shelving.
- Chief of Police Gary Young stated Officer Noah Zach was recognized by the local legion on his Nebraska American Legion Law Enforcement Officer of the Year. This summer Zach will be attending the state meeting in Columbus, NE. Young stated that he will be out of service for about a week and Captain Jon Pucket will be helping.
- Council member Anthony Fitzgerald asked Young about officer interviews and City Administrator Tom Ourada stated that they are scheduled for March 12th and 19th, 2026.

- Building Inspector Trent Griffin provided the February Permit Log and stated that he and Planning Commission Chair Dave Jurena will be attending the Nebraska Planning and Zoning Association Conference in Kearney, NE.
- Council member Anthony Fitzgerald asked City Administrator Tom Ourada about a damaged utility building at Tuxedo Park. Ourada explained that there is no equipment stored and there had been chalk and other things that have now been moved to the baseball field shed. Ourada added that the school would like to add building there.
- City Administrator Tom Ourada stated that the City of Crete is participating in a Brownfields grant that SENDD wrote and was awarded. Park planning for the south Crete Sports Complex might be able to be done through this grant. They are checking with the EPA. The quote that Ourada received was a range from \$50,000 to over \$100,000.
- Ourada stated that the City is getting a new airport beacon. The City received a 0% interest loan to be paid back over 5 years.
- Ourada stated that the Historic Preservation Commission had a meeting and there were concerns with park improvement activities at City Park. Some of the commission members were concerned that the bandstand would be demolished. There isn't a plan to demo the bandstand and instead the City is looking at possibly relocating it. Ourada spoke with the Chair of the Historic Preservation Commission and Mayor Bauer and they were both happy with the possible solution.
- As part of the Reconnecting Communities Grant that the City of Crete is also participating in the Paths to Connections that teaches to navigate the federal grants. Ourada and City Clerk Nancy Tellez will be participating in a Zoom meeting in March and a person training in Maryland in April, and another Zoom meeting in May. All the expenses are paid for by the grant. Ourada and Tellez will not be at the April 21st 2026 City Council meeting and Finance Director Wendy Thomas will be helping during that meeting. Mayor Dave Bauer added that he will also not be able to attend the April 21st, 2026 City Council meeting.
- Ourada stated that he met with a person that had questions about the LB840 Program. She had mentioned that many of the people that have been awarded funds can afford to do the projects. Ourada provided information on how the state statutes are structured and how aid is to be used and how this makes money available for people who may or may not be able to afford to do the projects. People have to submit their financials and proof they have financial backing to do so. There was also conversation on this topic during the Legislative Development Committee. LB840 is a good program and it does what the legislature intended it to do.
- Ourada stated that the Business Alley Paving is a solution to a problem that really doesn't have another workable solution. Business expenses are allowed by LB840 and follow several review processes in order to ensure they conform with the program. The City Council can also place limits on project qualifications. The votes being what they were was good as it shows that the City Council is staying on top of things and doing what people were expecting. The City Council reviews things thoroughly.
- Ourada met with Dr. Brown and she discussed some grants she would work on, and she will be a tremendous asset to the Fire Department. There was discussion of the USDA grant and she will be helping with that.

- Ourada stated that the City of Crete gets a lot of grants but don't necessary show up on the audit because they show up on past years or future years.
- Ourada spoke to JEO about doing a mill and overlay project on Boswell and Hawthorne. These projects are going to be really expensive. You can't create districts with these projects. By state law these are considered maintenance and are operations activities You can't assess them and use state funding. When you are doing ten or twenty blocks it is very expensive.
- There was also discussion on the bid projects that JEO has been doing in other towns and they stated that the bids have been between 52% and 60% of the engineers estimate. Ourada asked them to redo 15th Street estimate to get some updated costs numbers.
- Council member Tom Crisman asked if any of the streets can be armor coated. Ourada stated that those are not great for municipalities because they shed a lot of rock and that goes into the gutters and storm sewer. They are also not popular as they can be hard on vehicle finishes.
- Ourada added that the City of Crete is financially conservative. We have to be since we are on the low end of property taxes. Ourada added that revenue-wise, we are not comparable to the communities we typically get compared to.

6.A. February Permit Log

6.B. Planning Commission Minutes

6.C. Airport Minutes

7. Adjournment

The meeting adjourned at 7:12 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

March 3rd, 2026 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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Post Office, 1242 Linden Avenue
City Bank and Trust, 1135 Main Avenue

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1. Open Meeting

2. Roll Call

Dan Papik: Absent
Anthony Fitzgerald: Present
Dale Strehle: Present

Present: 2, Absent: 1.

3. Items of Business

3.A. Consider a 4 way stop on 11th Street and Main Avenue.

City Administrator Tom Ourada, discussed options to improve traffic visibility at 11th and Main. After further discussion, an agreement was reached to potentially eliminate one parking spot on Main Street and monitor before deciding whether to put a 4-way stop or sign.

Recommendation was made to the City Council to not install a 4-way stop, and potentially eliminate a parking stall on Main Street, and monitor the area. Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.

Anthony Fitzgerald: Aye, Dale Strehle: Aye
Aye: 2, No: 0

3.B. Consider the AirMethods Agreement

City Administrator, Tom Ourada, discussed how he talked with City Attorney, Anna Burge, about changes and lease rates that were necessary in the agreement. AirMethods agreed with the changes made.

Recommendation was made to the City Council to approve signing the AirMethods Agreement. Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.

Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 2, No: 0

3.C. Land Purchase Agreement Discussion

City Administrator, Tom Ourada, discussed that this agreement is going well. The lease extension will be brought up for a vote in the next meeting.

3.D. Consider authorizing to apply for the Adrian Smith FY 2027 Appropriations Request for Community Project Funding for Roundabout Infrastructure Project

City Administrator, Tom Ourada, discussed how this would be to apply for an Appropriations Request, which is similar to a grant.

Recommendation was made to the City Council to adopt the application for the Adrian Smith FY 2027 Appropriations Request for Community Project Funding for Roundabout Infrastructure Project Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.

Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 2, No: 0

3.E. Consider authorizing to apply for the Adrian Smith FY 2027 Appropriations Request for Community Project Funding for Doane Substation Project

City Administrator, Tom Ourada, discussed how the City has been searching for federal aid funding for this project. This would be the City asking for 4-5 million on assistance, and the rest would be done through rates or a combination of rates and reserves.

Recommendation was made to the City Council to apply for the Adrian Smith FY 2027 Appropriations Request for the Community Project Funding for Doane Substation Project.

Carried with a motion by Anthony Fitzgerald and a second by Dale Strehle.

Anthony Fitzgerald: Aye, Dale Strehle: Aye

Aye: 2, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL FINANCE COMMITTEE MEETING

March 3rd, 2026 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Kyle Frans: Present
Ashley Newmyer: Present
Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Audit Presentation

Marcy Luth with AMGL provided an overview of the City of Crete's Audit report. Recommend to the City Council the Audit. Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

March 3rd, 2026 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Tom Crisman: Present

Ashley Newmyer: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider the amended LB840 Application from Heath Sports

City Administrator Tom Ourada stated that this was previously approved by the City Council and the ED/LB840 Advisory Board.

Recommend to the City Council the amended LB840 Application from Heath Sports Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 3, No: 0

Recommend to the City Council the amended LB840 Application from Heath Sports Carried

with a motion by Dale Strehle and a second by Tom Crisman.
Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Consider City of Crete LB840 funds to cover 5% for Downtown Revitalization Program (DTR) to make it 80/20

City Administrator Tom Ourada stated that this has been done in the prior DTR projects. It's a 75/25 and the prior two DTR projects the City Council has approved 5% to help make it 80/20 project.

Recommend to the City Council City the Crete LB840 funds to cover 5% for Downtown Revitalization Program (DTR) to make it 80/20 Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.C. Consider the LB840 Application from Gary and Denise Lothrop for Business Infrastructure Improvements

City Administrator Tom Ourada stated that this is what would be their assessment for the alley paving project. The City Council previously approved using LB840 to help offset the cost of the paving assessment. Legislative/Development Committee member Tom Crisman asked if this would be to use the LB840 fund to help pay for the assessment. Council member Anthony Fitzgerald stated that he had a tough time using the tax payer dollars to help offset private business or individuals. Ourada stated that alleys have been assessed in the past and they would have been faced with a crossroads. The City Council has stated in the past the alleys are like roads and they can not afford and sustain to general obligated street reconstruction. By law alleys are treated exactly like a street. This alley is in really bad condition. The City had the choice to do an alley paving and have it being protested out and not doing it. This was the way of getting that done and serving the public interest and in a way also helps a private interest. The City Council had previously approved using LB840 funds for this project and these are the applications for the individual projects.

Recommend to the City Council the LB840 Application from Gary and Denise Lothrop for Business Infrastructure Improvements Carried with a motion by Ashley Newmyer and a second by Tom Crisman.

Ashley Newmyer: Aye, Dale Strehle: Aye, Tom Crisman: No
Aye: 2, No: 1
Tom Crisman: No

3.D. Consider the LB840 Application from Edith M Cabrera for Business Infrastructure Improvements

Recommend to the City Council the LB840 Application from Edith M Cabrera for Business Infrastructure Improvements Carried with a motion by Ashley Newmyer and a second by Tom Crisman.

Ashley Newmyer: Aye, Dale Strehle: Aye, Tom Crisman: No
Aye: 2, No: 1
Tom Crisman: No

3.E. Consider the LB840 Application from The 1206 LLC for Business Infrastructure Improvements

Recommend to the City Council the LB840 Application from The 1206 LLC for Business Infrastructure Improvements Carried with a motion by Ashley Newmyer and a second by Tom Crisman.

Ashley Newmyer: Aye, Dale Strehle: Aye, Tom Crisman: No

Aye: 2, No: 1

Tom Crisman: No

3.F. Consider the LB840 Application from Yoidier Rodriguez and Mary Alvarez for Business Infrastructure Improvements

Recommend to the City Council the LB840 Application from Yoidier and Mary Alvarez for Business Infrastructure Improvements Carried with a motion by Ashley Newmyer and a second by Tom Crisman.

Ashley Newmyer: Aye, Dale Strehle: Aye, Tom Crisman: No

Aye: 2, No: 1

Tom Crisman: No

3.G. Ordinance 2266 Amending 2-1514 Dead or hazardous tree removal

Tabled Ordinance 2266 Amending 2-1514 Dead or hazardous tree removal Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PERSONNEL COMMITTEE MEETING

March 3rd, 2026 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Tom Crisman: Present
Anthony Fitzgerald: Present
Ashley Newmyer: Present

Present: 3.

3. Items of Business

3.A. Ordinance 2270 Amending Salaries and Wages in Ordinance 2257, 2263 and 2267

City Administrator Tom Ourada explained that the amendments to the salary scale are for some of the Parks and Rec positions that are going up with the minimum wage.

Recommend to the City Council Ordinance 2270 Amending Salaries and Wages in Ordinance 2257, 2263 and 2267 Carried with a motion by Anthony Fitzgerald and a second by Ashley Newmyer.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

March 3rd, 2026 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

Dan Papik: Absent
Tom Crisman: Present
Kyle Frans: Present

Present: 2, Absent: 1.

3. Items of Business

3.A. Consider authorizing the Crete Volunteer Fire Department to apply for a grant through the Gary Sinese Foundation

Recommend to the City Council authorizing the Crete Volunteer Fire Department to apply for a grant through the Gary Sinese Foundation Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye
Aye: 2, No: 0

3.B. Consider authorizing the Crete Volunteer Fire Department to apply for a grant through the Firehouse Subs.

Recommend to the City Council authorizing the Crete Volunteer Fire Department to apply for a grant through the Firehouse Subs. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye

Aye: 2, No: 0

3.C. Consider authorizing the Crete Volunteer Fire Department to apply for a grant through Burlington Northern Santa Fe

Recommend to the City Council authorizing the Crete Volunteer Fire Department to apply for a grant through Burlington Northern Santa Fe Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye

Aye: 2, No: 0

3.D. Consider authorizing the Crete Volunteer Fire Department to apply for a grant through USDA

Recommend to the City Council authorizing the Crete Volunteer Fire Department to apply for a grant through USDA Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye

Aye: 2, No: 0

3.E. Consider the Application for Special Event Permit for a Tractor Safety Course from the Saline County 4-H, NE Extension

Tabled until the City Council meeting the Application for Special Event Permit for a Tractor Safety Course from the Saline County 4-H, NE Extension Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye

Aye: 2, No: 0

3.F. Consider the Crete Freightliner Chassis Purchase Agreement

Tabled until the City Council meeting the Crete Freightliner Chassis Purchase Agreement Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye

Aye: 2, No: 0

3.G. Consider Ordinance 2269 amending Section 2-1204 of Crete Municipal Code To In Accordance With State Law, Changing The Individual Who Can Remove Individuals From The Commission From Mayor To The Appointing Authority

Tabled until the City Council meeting Ordinance 2269 amending Section 2-1204 of Crete Municipal Code To In Accordance With State Law, Changing The Individual Who Can Remove Individuals From The Commission From Mayor To The Appointing Authority Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye

Aye: 2, No: 0

4. Officers' Reports

5. Adjournment

**City of Crete
Treasurer's Report**

	fy 2026	2/28/2026	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	41.67%		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000 Electric Fund CBT		\$425,587.31	\$11,762,000.00	\$4,956,097.28	42%	\$11,762,000.00	\$5,218,056.00	44%
	001-1005 Consumer Deposits PINN		\$176,902.98						
	001-1008 NE Class		\$1,122,081.07						
	001-1006 Consumer Deposit CDs PINN		\$348,000.00						
	001-1009 Revenue ACH PINN		\$12,229.24						
	001-1015 Electric CDs CBT WF		\$3,319,025.19						
	002-1000 Water Fund CBT		-\$74,682.22	\$1,073,000.00	\$499,235.35	47%	\$1,073,400.00	\$417,764.01	39%
	002-1015 Water CDs CBT		\$400,000.00						
	003-1000 Sewer Fund CBT		\$1,372,119.54	\$1,863,790.00	\$929,506.59	50%	\$1,863,690.00	\$1,107,507.04	59%
	003-1002 Sewer USDA Equipment CE		\$246,726.61						
	003-1003 Sewer USDA Reserve CBT		\$259,817.45						
003-1008 NE Class		\$1,122,081.07							
AIRPORT	050-1010 Airport Purposes PINN		\$139,166.90	\$158,544.76	\$180,034.67	114%	\$156,636.50	\$248,542.27	159%
GENERAL	101-1000 General Fund PINN		\$181,765.61	\$4,554,050.00	\$1,092,342.93	24%	\$4,553,500.00	\$1,965,001.33	43%
	101-1042 Brick Fund PINN		\$626.15						
	102-1015 City Sales Tax PINN		\$112,129.46	\$2,500,000.00	\$804,449.56	32%	\$2,500,000.00	\$804,372.23	32%
	103-1000 Keno Fund PINN		\$186,183.11	\$115,000.00	\$41,301.24	36%	\$115,000.00	\$21,926.00	19%
	103-1007 Keno Prize Reserve		\$0.00						
	103-1015 Keno Savings PINN		\$43,395.62						
	150-1000 General Obligation Bonds PI		\$733,838.89	\$592,000.00	\$268,761.50	45%	\$592,000.00	\$480,245.84	81%
	150-1015 LB357 Bond Savings (UBT)		\$232,839.23						
	171-1000 Insurance Contingency PINN		\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$0.00	0%
173-1000 Capital Reserve Checking P		\$926,514.52	\$0.00	\$12,522.38	#DIV/0!	\$0.00	\$13,430.40	#DIV/0!	
173-1043 Capital Reserve Savings PINN		\$254,169.56							
POLICE	201-1000 Police Department PINN		\$760,153.58	\$2,120,825.35	\$932,653.23	44%	\$2,120,675.35	\$750,930.08	35%
	202-1000 Communications Center PINN		\$467,965.25	\$468,700.00	\$111,187.60	24%	\$468,700.00	\$924.99	0%
	203-1000 Community Service PINN		\$201,078.77	\$91,502.35	\$40,884.55	45%	\$91,382.35	\$17,258.21	19%
	204-1000 Stop Fund PINN		\$3,385.28	\$3,010.28	\$150.00	5%	\$3,010.28	\$0.00	0%
	205-1000 K9 Fund PINN		\$7,077.37	\$6,475.00	\$2,947.90	46%	\$6,475.00	\$1,147.91	18%

**City of Crete
Treasurer's Report**

	fy 2026	2/28/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	41.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Operations PINN		\$71,645.28		\$181,300.00	\$16,666.70	9%		\$180,800.00	\$87,491.97	48%
	302-1000 Rescue PINN		\$74,724.06		\$406,700.00	\$191,505.46	47%		\$406,700.00	\$135,312.89	33%
	303-1000 Fire Equipment PINN		\$40,449.25		\$102,000.00	\$21,232.50	21%		\$102,000.00	\$30,495.51	30%
	304-1000 Fire Equipment II PINN		-\$54,802.97		\$4,156,000.00	\$24,022.85	1%		\$4,156,000.00	\$0.00	0%
	304-1043 Fire Equipment II Savings PI		\$153,011.54								
	304-1014 Fire Equipment II Invest NP/		\$61,621.57								
	304-1015 Fire Equipment II CDs PINN		\$0.00								
STREETS	401-1000 Street & Grade PINN		\$1,688,216.47		\$1,179,950.00	\$476,365.04	40%		\$1,179,850.00	\$430,878.11	37%
	401-1015 Street & Grade PINN		\$236,000.00								
PUBLIC WORKS	501-1000 City Hall PINN		\$49,878.61		\$61,770.00	\$25,737.50	42%		\$61,750.00	\$51,188.81	83%
	502-1000 Community Center PINN		-\$118,560.01		\$12,850.00	\$4,947.07	38%		\$12,850.00	\$5,833.05	45%
	503-1000 Community Room/Shelter PI		\$60,524.84		\$19,100.00	\$9,347.92	49%		\$19,100.00	\$2,261.17	12%
	511-1000 Transfer Station PINN		\$187,661.19		\$40,000.00	\$29,021.00	73%		\$40,000.00	\$11,554.49	29%
	512-1000 Landfill Reserve PINN		\$331,263.86		\$15,975.00	\$6,656.25	42%		\$15,975.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$174,020.21		\$320,900.00	\$144,871.10	45%		\$319,050.00	\$130,974.42	41%
	522-1000 Swimming Pool Maintenance		\$151,580.32		\$51,290.00	\$18,750.00	37%		\$51,290.00	\$10,718.66	21%
	531-1000 Capitol Outlay PINN		\$396,968.69		\$0.00	\$89,122.90	#DIV/0!		\$0.00	\$77,552.35	#DIV/0!
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,918,919.74		\$0.00	\$4,485.37	#DIV/0!		\$0.00	\$11,720.50	#DIV/0!
	532-1043 Capitol Improvements BANs		\$94,405.13								
CEMETERY	551-1000 FEMA Disaster PINN		-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000 ARPA PINN		\$34,296.12		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	601-1000 Cemetery Maintenance PINN		\$80,824.63		\$96,830.00	\$45,300.89	47%		\$96,830.00	\$34,042.57	35%
	601-1010 Kunc Memorial Fund CBT		\$5,440.29								
	601-1014 Maintenance Perpetual CD (\$22,000.00								
601-1015 Maintenance CDs CBT		\$10,000.00									
602-1000 Cemetery Perpetual Care PI		\$29,222.17		\$2,500.00	\$1,421.64	57%		\$2,500.00	\$562.50	23%	
602-1010 Moser/Chrastil Memorial Fund CBT		\$1,303.94									
602-1015 Perpetual Care CDs PINN		\$107,000.00									

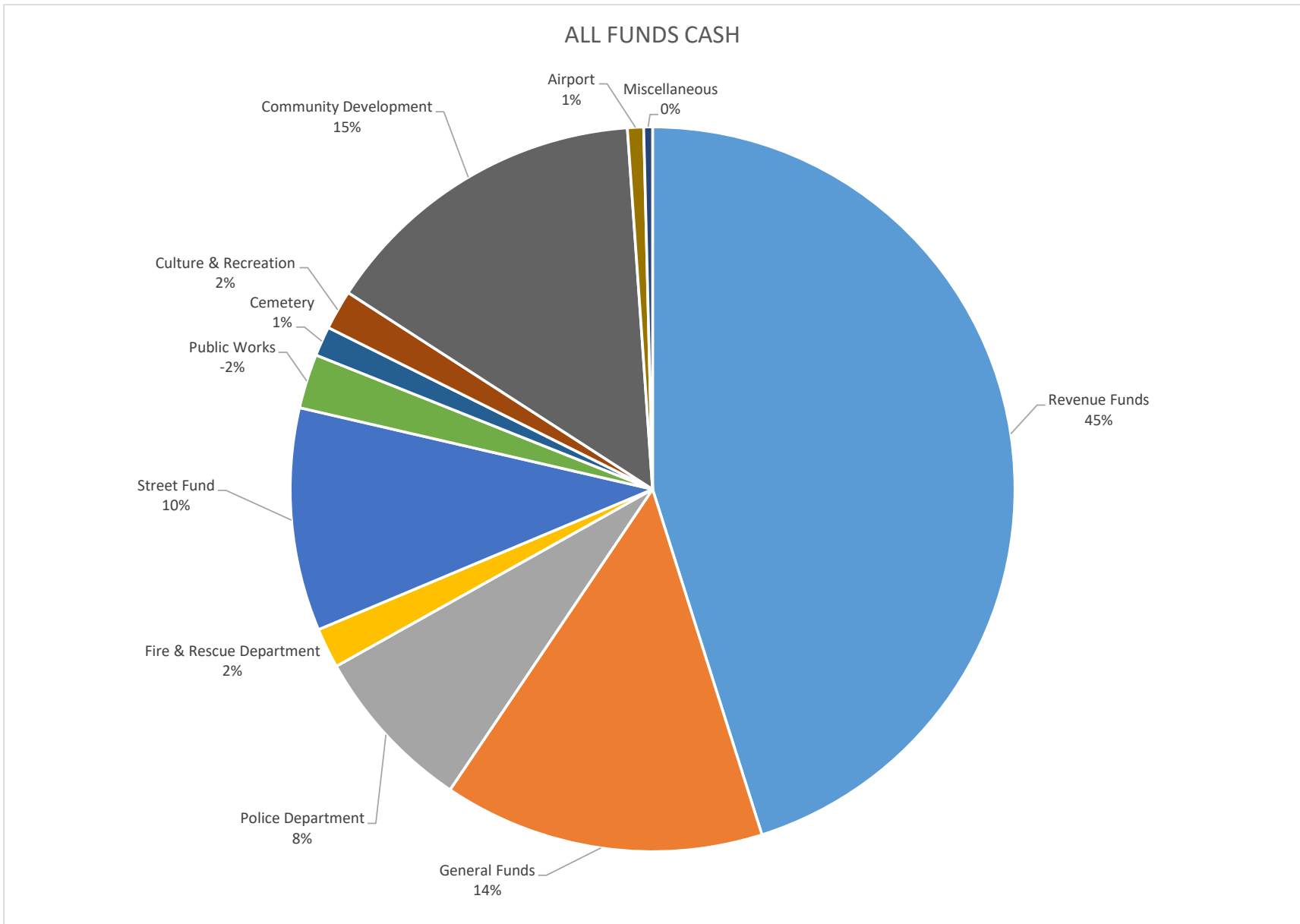
**City of Crete
Treasurer's Report**

	fy 2026	2/28/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	41.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$112,345.56		\$648,362.00	\$281,209.56	43%		\$644,862.00	\$286,346.26	44%
	702-1000 Library Reserve PINN		-\$23,760.81		\$34,139.00	\$20,750.00	61%		\$34,139.00	\$32,512.23	95%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$178,046.16		\$123,700.00	\$49,329.52	40%		\$122,500.00	\$42,598.54	35%
	722-1000 Swimming Pool Programs P		\$75,131.32		\$152,250.00	\$36,029.26	24%		\$152,250.00	\$10,163.41	7%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		\$452,278.94		\$2,131,000.00	\$210,620.90	10%		\$2,131,000.00	\$33,353.66	2%
	801-1014 ED Loan Guarantee Fund PI		\$653,947.00								
	801-1043 LB840 Savings PINN		\$1,503,155.27								
	802-1000 Tax Increment Financing PI		\$368,372.65		\$180,000.00	\$170,420.88	95%		\$0.00	\$17,916.20	#DIV/0!
	810-1000 CCCFF Theater PINN		-\$149,475.86		\$0.00	\$0.00	#DIV/0!		\$0.00	\$6,166.59	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22		\$0.00	\$19.05	#DIV/0!		\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,720.97								
	852-1000 CDBG DTR PINN		\$2,404.48		\$580,000.00	\$7,391.54	1%		\$580,000.00	\$10,471.54	2%
853-1000 CDBG Streets PINN		-\$9,485.00		\$0.00	\$8,444.10	0%		\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll PINN		\$62,392.02								
	952-1010 Health Insurance CBT		\$6,539.08		\$0.00	\$3,736.52	0%		\$0.00	\$3,270.21	0%
	953-1010 Cafeteria Fund CBT		\$6,910.13								
	Totals		\$18,410,110.52		\$35,905,513.74	\$11,769,480.30	33%		\$35,715,915.48	\$12,510,491.95	35%

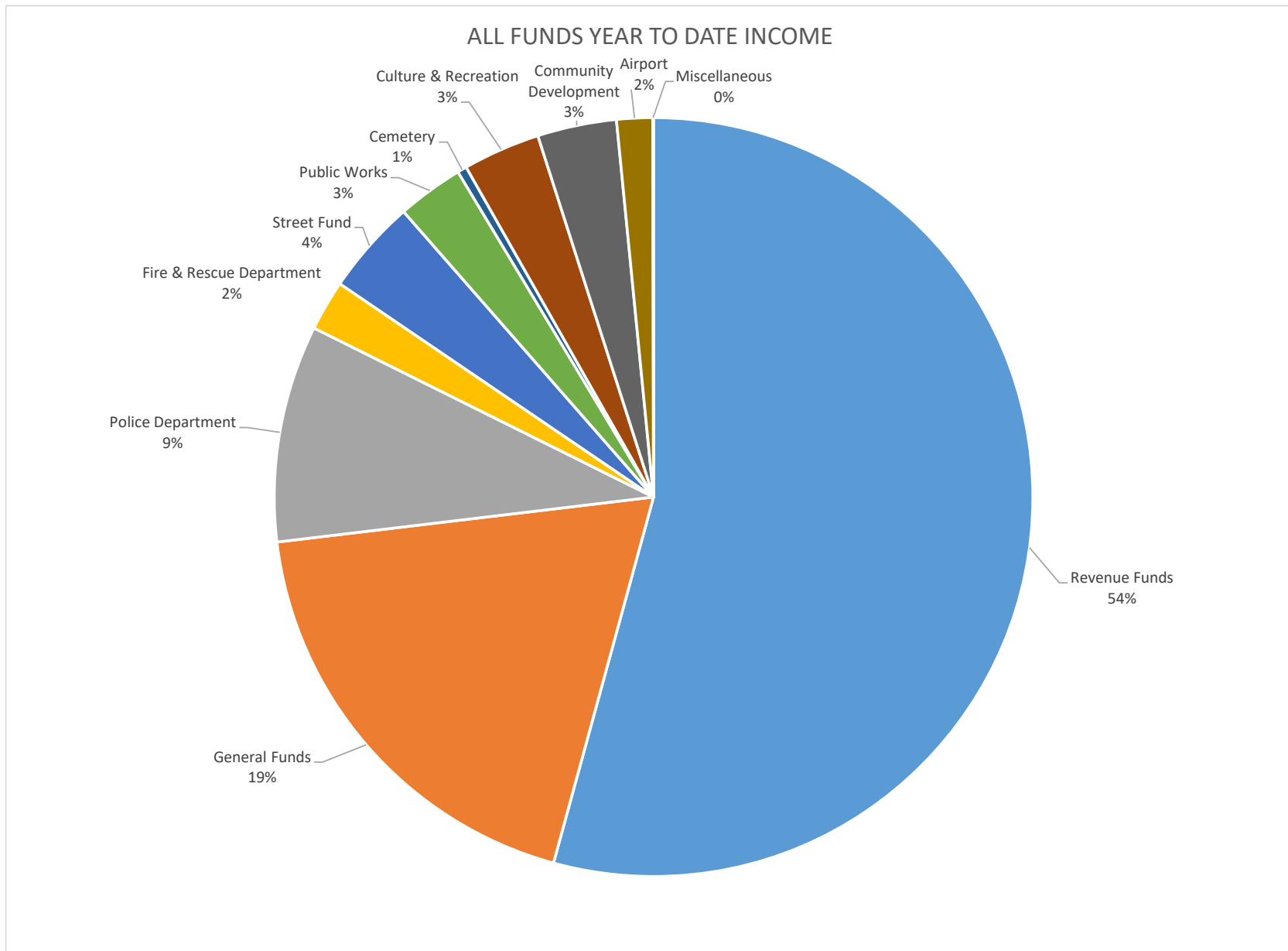
**City of Crete
Treasurer's Report**

fy 2026 41.67%	2/28/2026 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Revenue Funds	\$8,729,888.24	\$14,698,790.00	\$6,384,839.22	43%	\$14,699,090.00	\$6,743,327.05	46%
	General Funds	\$2,770,256.85	\$7,861,050.00	\$2,219,377.61	28%	\$7,860,500.00	\$3,284,975.80	42%
	Police Department	\$1,439,660.25	\$2,690,512.98	\$1,087,823.28	40%	\$2,690,242.98	\$770,261.19	35%
	Fire & Rescue Department	\$346,648.73	\$4,846,000.00	\$253,427.51	5%	\$4,845,500.00	\$253,300.37	5%
	Street Fund	\$1,924,216.47	\$1,179,950.00	\$476,365.04	40%	\$1,179,850.00	\$430,878.11	37%
	Public Works	-\$468,864.64	\$521,885.00	\$332,939.11	64%	\$520,015.00	\$301,803.45	58%
	Cemetery	\$255,791.03	\$99,330.00	\$46,722.53	47%	\$99,330.00	\$34,605.07	35%
	Culture & Recreation	\$341,762.23	\$958,451.00	\$387,318.34	40%	\$953,751.00	\$371,620.44	39%
	Community Development	\$2,855,743.23	\$2,891,000.00	\$396,896.47	14%	\$2,711,000.00	\$67,907.99	3%
	Airport	\$139,166.90	\$158,544.76	\$180,034.67	114%	\$156,636.50	\$248,542.27	159%
	Miscellaneous	\$75,841.23	\$0.00	\$3,736.52	0%	\$0.00	\$3,270.21	0%
	Total All Funds	\$18,410,110.52	\$35,905,513.74	\$11,769,480.30	33%	\$35,715,915.48	\$12,510,491.95	35%
			DEBT	Principal	Interest	Total		Annual
			General Obligation	\$4,345,000.00	\$341,811.25	\$4,686,811.25		\$1,305,333.75
			Other Tax Funds	\$4,105,000.00	\$1,250,060.01	\$5,355,060.01		\$80,722.50
			Revenue Funds	\$8,232,548.18	\$820,332.25	\$9,052,880.43		\$219,737.50
			Total	\$16,682,548.18	\$2,412,203.51	\$19,094,751.69		\$1,605,793.75

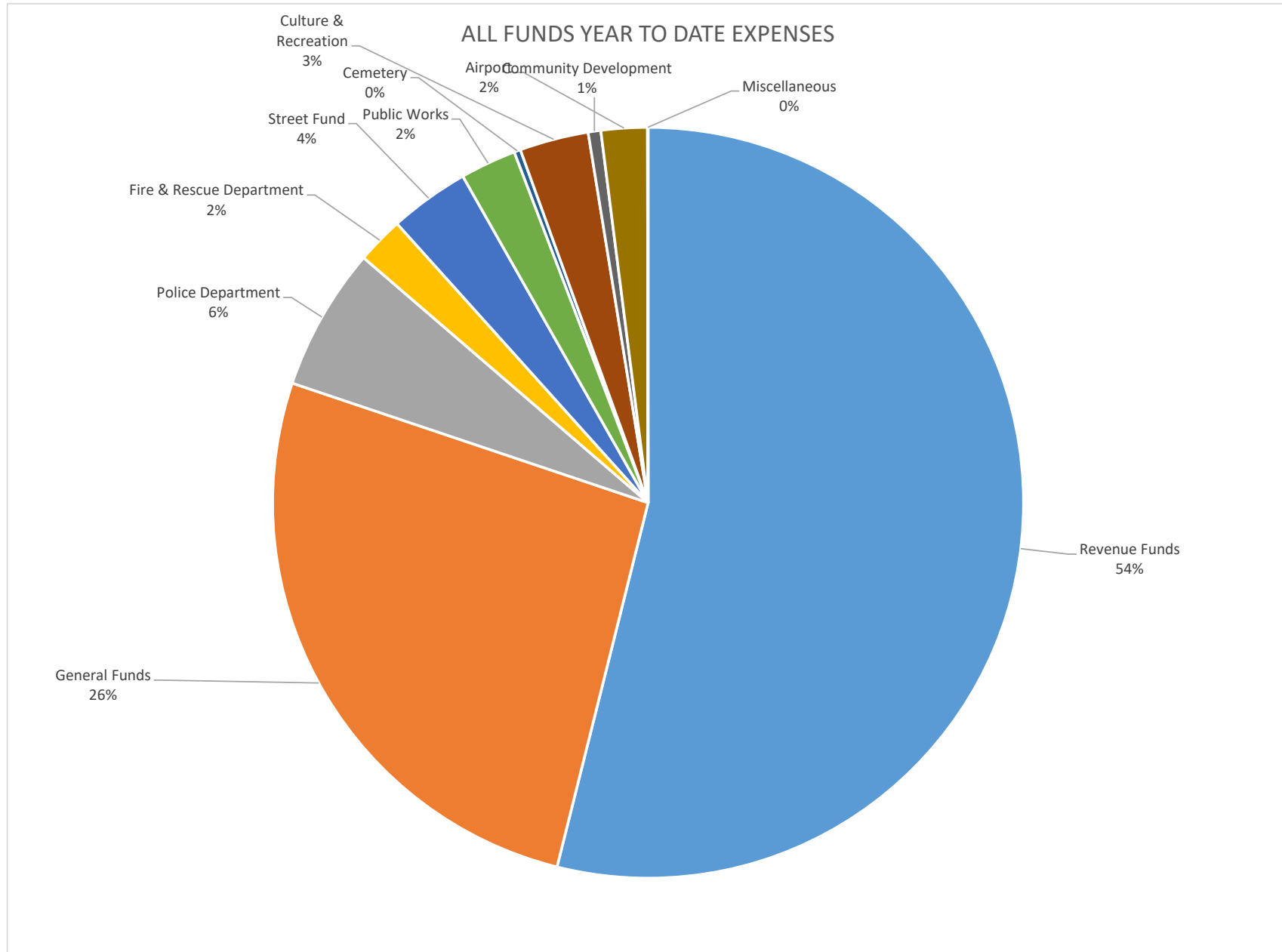
City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

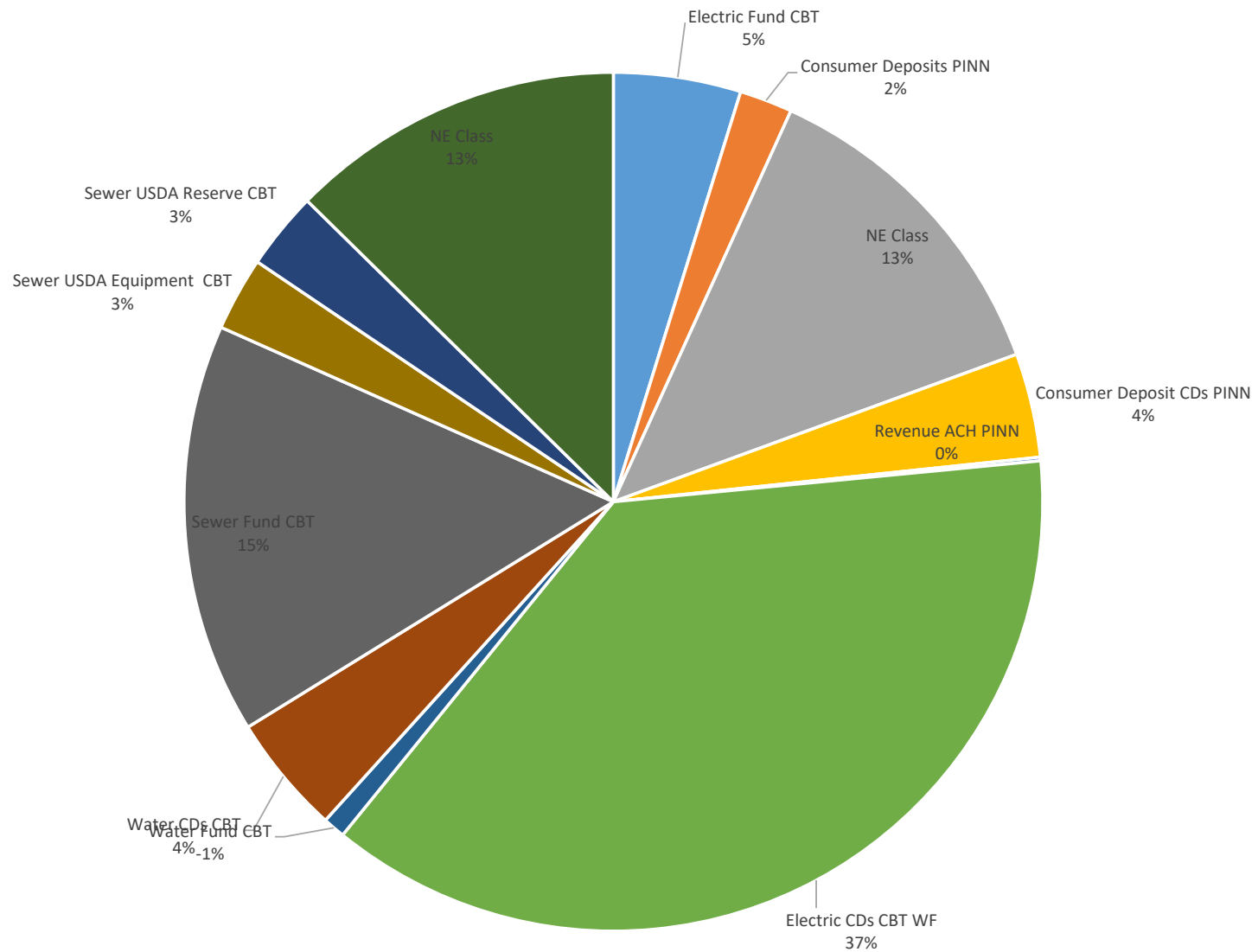


City of Crete
Treasurer's Report



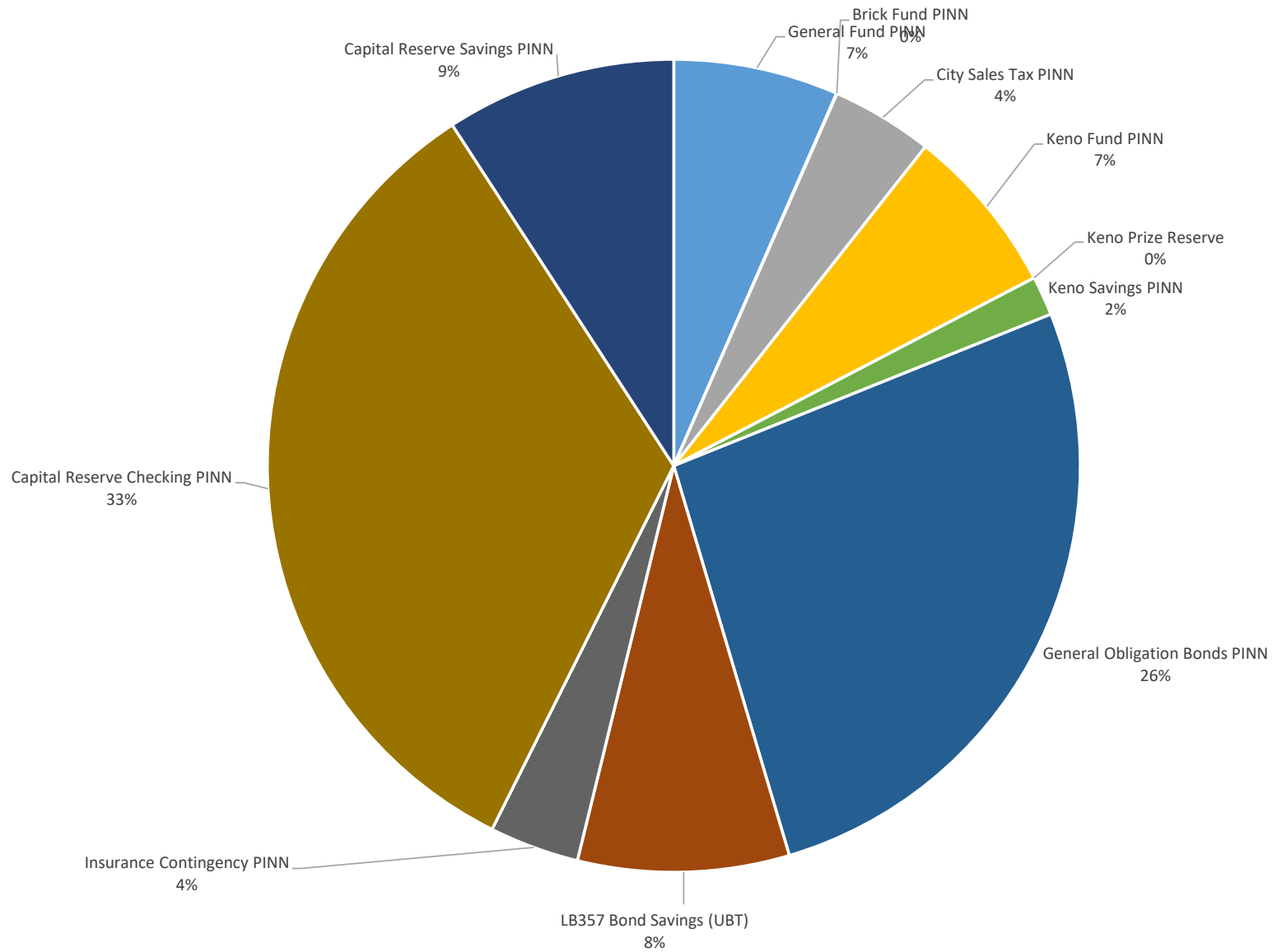
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

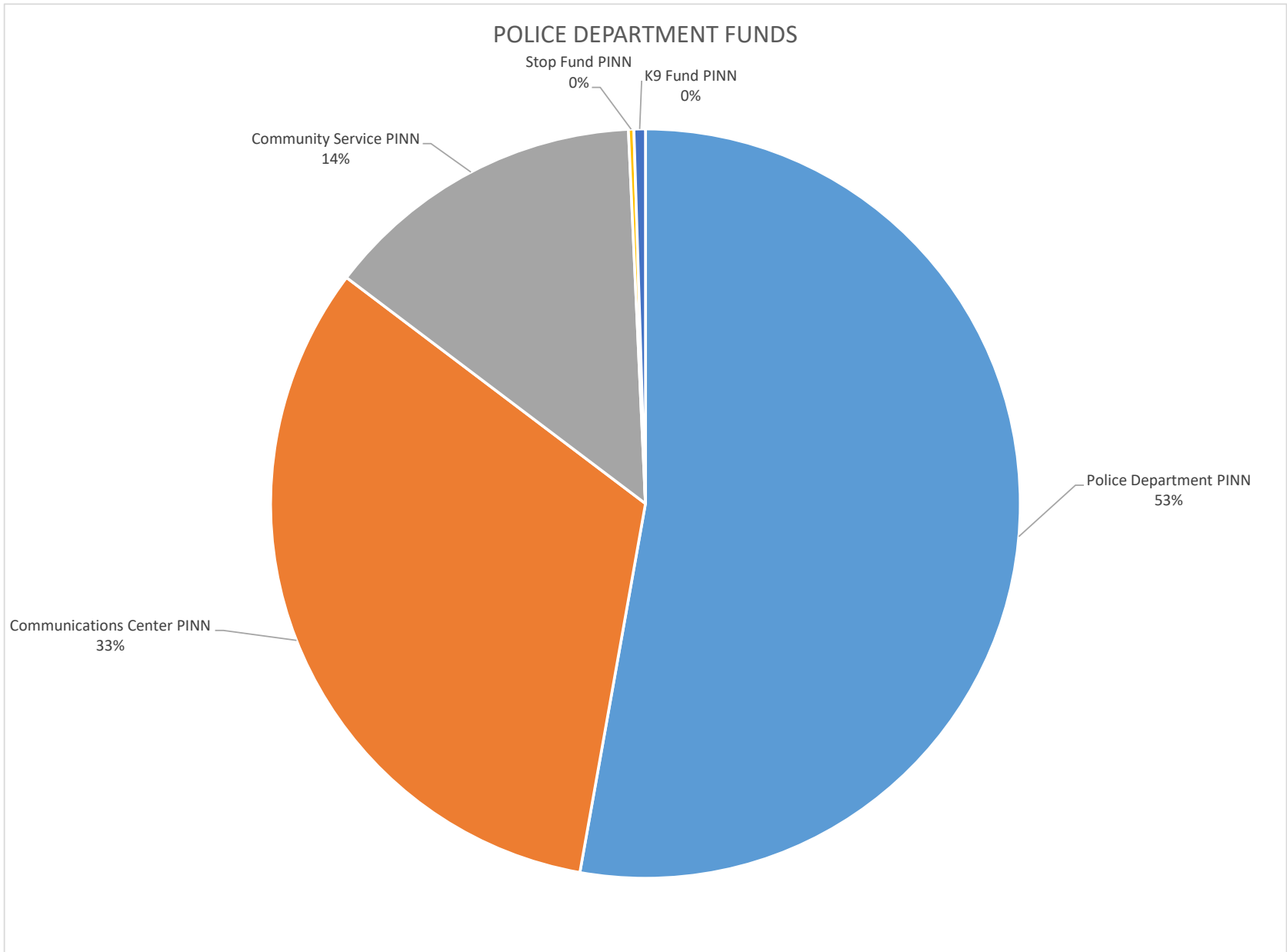


City of Crete
Treasurer's Report

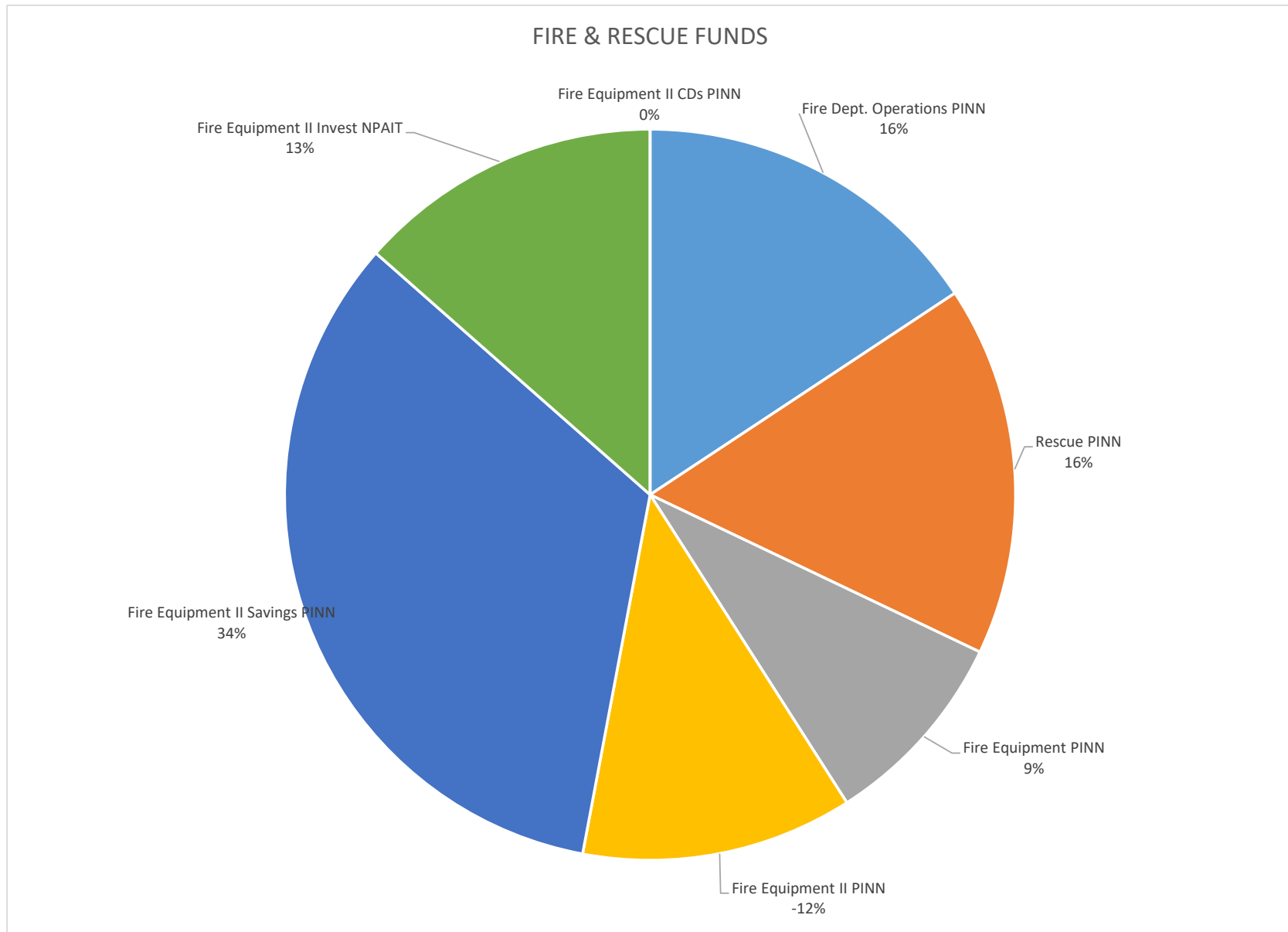
GENERAL FUND CASH



City of Crete
Treasurer's Report

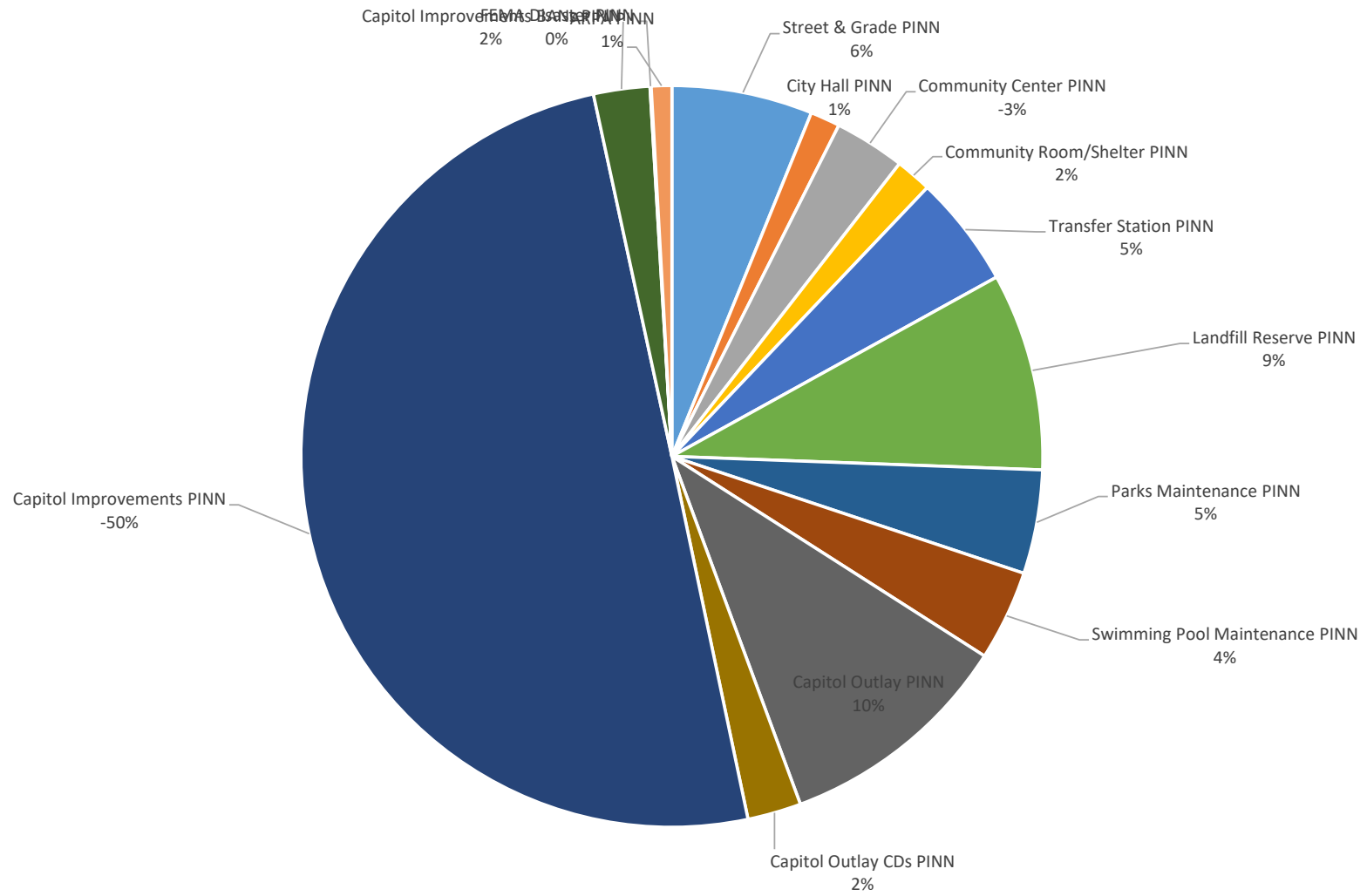


City of Crete
Treasurer's Report



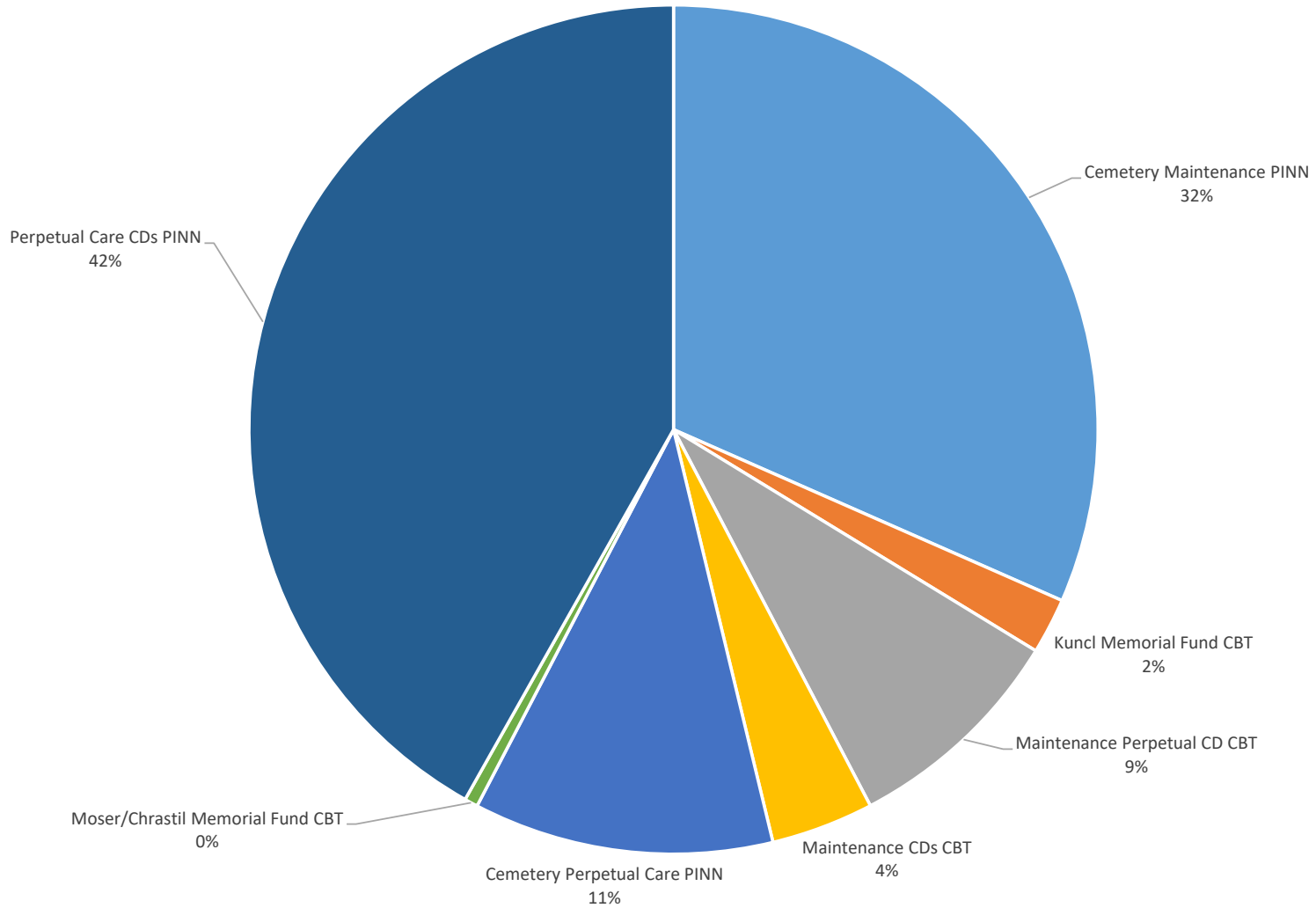
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



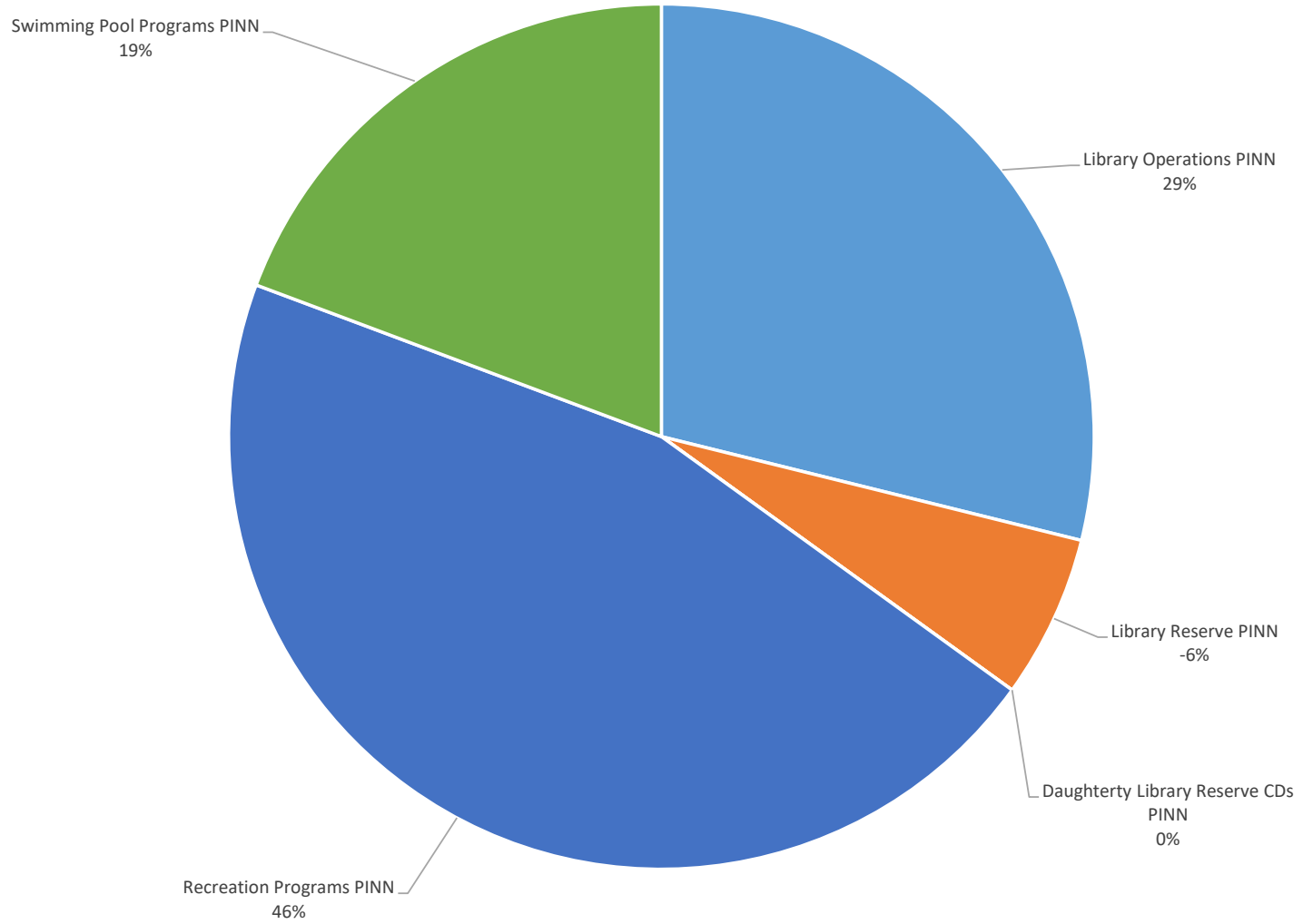
City of Crete
Treasurer's Report

CEMETERY FUNDS

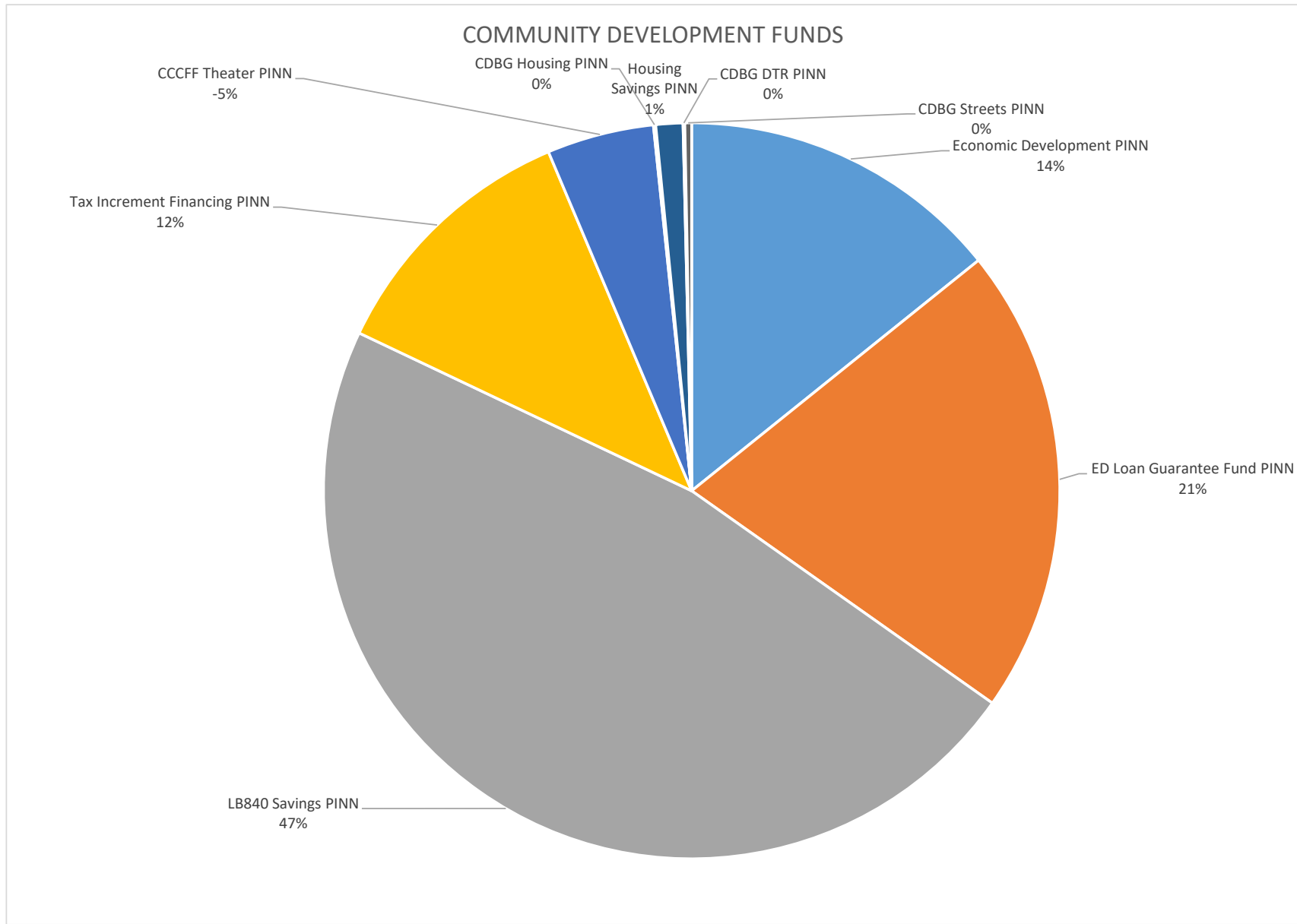


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

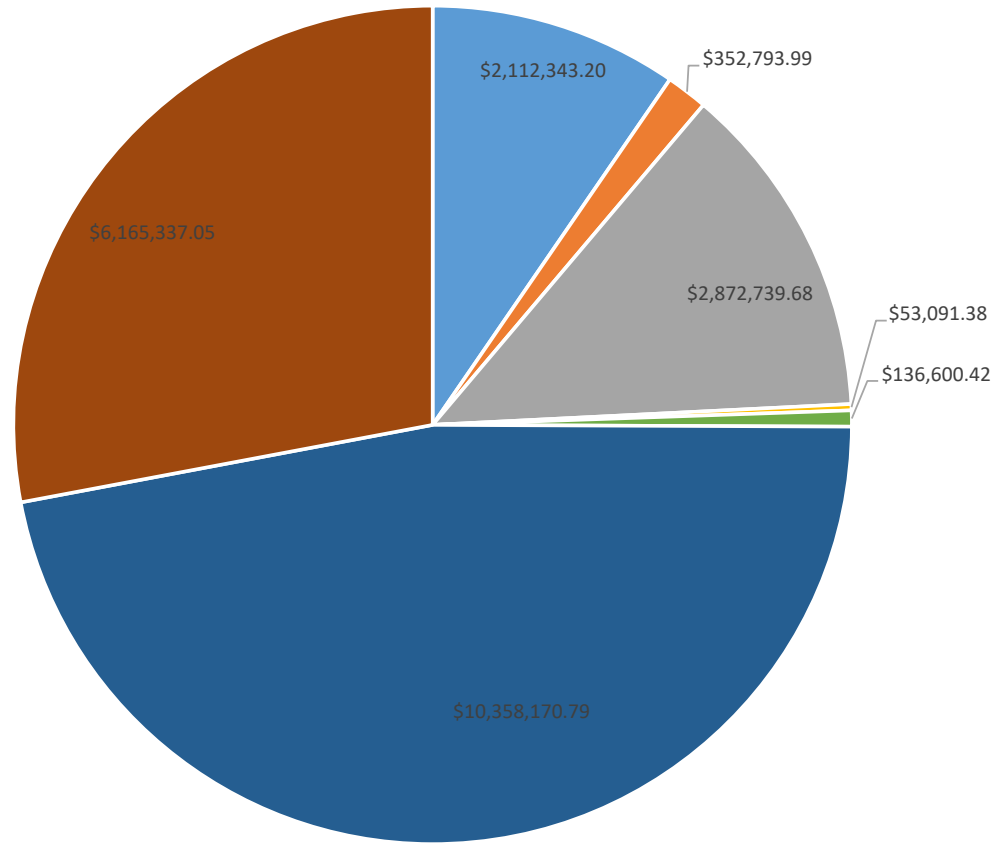


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



- Nebraska Class 38.21%
- XBP Utah 6.38%
- WELLS FARGO Lincoln 51.97%
- NPAIT 0.29%
- NPAIT 4.18%
- UBT Crete 2.47%
- PINNACLE Crete 187.39%
- CITY BANK Crete 111.54%

LOCAL	301.40%
NON-LOCAL	96.86%

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	1,512.30	2,100.00	587.70	72.0
001-4102 GAS & DIESEL FUEL SALES	3,179.97	20,541.81	45,000.00	24,458.19	45.7
001-4103 SALES TO CITY	24,588.20	117,772.79	280,000.00	162,227.21	42.1
001-4104 FORFEITED DISCOUNTS	7,009.75	25,469.23	55,000.00	29,530.77	46.3
001-4105 CONNECTIONS & COLLECTIONS	1,054.00	8,250.00	20,000.00	11,750.00	41.3
001-4106 R SALES	328,041.89	1,500,163.91	3,550,000.00	2,049,836.09	42.3
001-4107 GS SALES	113,687.87	536,087.19	1,450,000.00	913,912.81	37.0
001-4108 GD, GDH, LP1 SALES	329,167.42	1,610,772.03	4,400,000.00	2,789,227.97	36.6
001-4111 FORFEITED DISCOUNT - GARBAGE	345.76	1,994.62	4,000.00	2,005.38	49.9
001-4202 LP2 SALES	172,683.91	856,906.29	2,500,000.00	1,643,093.71	34.3
001-4203 IRRIGATION SALES	165.00	1,092.28	6,000.00	4,907.72	18.2
001-4205 RENTAL LIGHTS P2	747.76	3,738.80	5,000.00	1,261.20	74.8
001-4206 RENTAL LIGHTS P3	369.32	1,899.36	600.00	(1,299.36)	316.6
001-4207 RENTAL LIGHTS P4	409.90	2,049.50	600.00	(1,449.50)	341.6
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	176.75	250.00	73.25	70.7
001-4210 RENTAL LIGHTS M7	33.17	165.85	350.00	184.15	47.4
001-4211 POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	15,250.00	76,250.00	154,000.00	77,750.00	49.5
001-4215 NATURAL GAS SOLD TO MEAN	75,016.20	100,935.25	2,500.00	(98,435.25)	4037.4
001-4510 GARBAGE COLLECTION FEE	21.86	(860.94)	1,500.00	2,360.94	(57.4)
001-4903 INTEREST INCOME	1,195.87	17,610.10	25,000.00	7,389.90	70.4
001-4904 MISC. SALES	250.00	4,550.00	.00	(4,550.00)	.0
001-4911 SALE OF MATERIAL	12,924.09	69,020.16	500.00	(68,520.16)	13804.
TOTAL REVENUES	1,086,177.29	4,956,097.28	12,505,600.00	7,549,502.72	39.6
TOTAL FUND REVENUE	1,086,177.29	4,956,097.28	12,505,600.00	7,549,502.72	39.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	29.87	88.31	.00	(88.31)	.0
001-7020 OPERATION LABOR	25,415.25	116,657.68	255,000.00	138,342.32	45.8
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	137.48	7,262.23	5,000.00	(2,262.23)	145.2
001-7060 WATER, SALT, SEWER	206.23	2,650.56	5,000.00	2,349.44	53.0
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	458.82	550.32	1,000.00	449.68	55.0
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	333.65	1,000.00	666.35	33.4
001-7170 MAINT. GENERATION UNIT #7	121.02	9,547.06	5,000.00	(4,547.06)	190.9
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	1,870.00	3,000.00	1,130.00	62.3
001-7190 MAINTENANCE - SWITCHGEAR	.00	153,569.13	1,000.00	(152,569.13)	15356.
001-7200 MAINT. - AUX. EQUIPMENT	.00	7.80	1,000.00	992.20	.8
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	100.94	8,220.51	1,000.00	(7,220.51)	822.1
001-7221 BLDG & GRD MAINT. - LABOR	.00	603.03	500.00	(103.03)	120.6
001-7230 JANITORIAL SUPPLIES	.00	944.57	500.00	(444.57)	188.9
001-7240 PURCHASED POWER - WAPA	29,932.80	156,485.95	365,000.00	208,514.05	42.9
001-7241 PURCHASED POWER - SANDHILLS	4,335.67	65,988.27	.00	(65,988.27)	.0
001-7260 PURCHASED POWER - NMPP	665,067.38	3,200,236.51	8,250,000.00	5,049,763.49	38.8
001-7270 PURCHASED POWER - OTHER	6.33	31.65	.00	(31.65)	.0
001-7820 WHEELING EXPENSE	97,072.50	468,489.30	1,150,000.00	681,510.70	40.7
001-8000 BUILDING MAINT-MATERIAL	33.95	164.78	4,000.00	3,835.22	4.1
001-8001 BUILDING MAINT-LABOR	202.81	373.24	3,500.00	3,126.76	10.7
001-8010 WATER LABOR	.00	.00	500.00	500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	7.80	2,000.00	1,992.20	.4
001-8020 MAINT. O. H. LINES-MATERIAL	73.62	455.99	5,000.00	4,544.01	9.1
001-8023 MAINT. O.H. LINES-LABOR	26,821.49	117,234.64	215,000.00	97,765.36	54.5
001-8024 NEW O.H. LINES - LABOR	.00	3,699.72	10,000.00	6,300.28	37.0
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	113.02	4,000.00	3,886.98	2.8
001-8033 MAINT. O.H. SERV.-LABOR	99.51	99.51	20,000.00	19,900.49	.5
001-8040 MAINT. U.G. LINES-MATERIALS	.00	2,003.51	5,000.00	2,996.49	40.1
001-8041 MAINT. U.G. LINES-LABOR	68.17	10,496.20	40,000.00	29,503.80	26.2
001-8044 NEW U.G. LINES - LABOR	.00	8,025.09	30,000.00	21,974.91	26.8
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	773.11	5,000.00	4,226.89	15.5
001-8051 MAINT. U.G. SERVICES-LABOR	.97	745.45	10,000.00	9,254.55	7.5
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	74.32	890.42	5,000.00	4,109.58	17.8
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	.00	172.54	4,000.00	3,827.46	4.3
001-8070 MAINT. STREET LIGHTS-LABOR	82.62	3,307.92	12,000.00	8,692.08	27.6
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	1,318.39	4,000.00	2,681.61	33.0
001-8100 MAINT OF EQUIP MATERIAL	601.79	862.71	2,000.00	1,137.29	43.1
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	47.39	136.74	600.00	463.26	22.8
001-8231 JANITORIAL LABOR	334.42	1,672.26	4,000.00	2,327.74	41.8
001-8460 VEHICLE EXPENSE	933.23	131,587.92	30,000.00	(101,587.92)	438.6
001-8461 VEHICLE EXPENSE - LABOR	1,220.32	2,019.53	6,000.00	3,980.47	33.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

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	2,073.41	3,232.85	5,000.00	1,767.15	64.7
001-8500 MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600 VACATION, SICK, HOLIDAY PAY	8,572.23	44,252.21	95,000.00	50,747.79	46.6
001-9401 SALARIES - MEDIA	2,293.00	11,465.00	30,000.00	18,535.00	38.2
001-9408 SALARIES - TECHNOLOGY	1,448.94	7,243.97	45,000.00	37,756.03	16.1
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	38,714.10	108,000.00	69,285.90	35.9
001-9440 GENERAL OFFICE SALARIES	12,716.23	58,608.63	164,000.00	105,391.37	35.7
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,543.24	22,714.45	56,500.00	33,785.55	40.2
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,538.04	10,610.65	30,000.00	19,389.35	35.4
001-9581 CUSTOMER SERVICES - LABOR	2,253.53	10,349.94	31,000.00	20,650.06	33.4
001-9590 RETIREMENT CONTRIBUTIONS	7,116.57	34,503.58	68,000.00	33,496.42	50.7
001-9610 SOCIAL SECURITY TAX	7,251.06	34,548.24	85,000.00	50,451.76	40.6
001-9620 MEDICAL & LIFE INSURANCE	12,034.26	59,605.24	152,000.00	92,394.76	39.2
001-9623 HR CONSULTING FEES	8.50	713.70	2,000.00	1,286.30	35.7
001-9630 WORKMANS COMP	1,127.15	5,583.74	13,000.00	7,416.26	43.0
001-9640 UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650 POSTAGE	873.66	4,845.11	9,000.00	4,154.89	53.8
001-9660 TELEPHONE	150.11	1,411.77	6,000.00	4,588.23	23.5
001-9670 MISC. GENERAL	68.52	366.54	2,000.00	1,633.46	18.3
001-9680 OFFICE RENTAL	548.00	2,740.00	7,000.00	4,260.00	39.1
001-9690 EASEMENTS, LICENSES	.00	303.50	5,000.00	4,696.50	6.1
001-9720 INSURANCE	12,292.96	48,447.56	105,000.00	56,552.44	46.1
001-9730 CUSTOMER SERVICES - MATERIAL	11.06	119.10	1,000.00	880.90	11.9
001-9740 OFFICE EQUIP REPAIR & CONTRACT	109.16	562.87	1,000.00	437.13	56.3
001-9760 MEETING & TRAINING	946.72	1,252.96	9,000.00	7,747.04	13.9
001-9780 DUES & MEMBERSHIPS	.00	34.90	4,000.00	3,965.10	.9
001-9820 AUDIT EXPENSE	.00	1,680.00	10,000.00	8,320.00	16.8
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	5,686.25	12,000.00	6,313.75	47.4
001-9860 LEGAL SERVICE	280.00	9,851.00	.00	(9,851.00)	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	43.25	456.70	15,000.00	14,543.30	3.0
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	893.30	2,210.56	5,000.00	2,789.44	44.2
001-9910 SOFTWARE & UPGRADES	3,428.04	21,057.09	52,000.00	30,942.91	40.5
001-9911 INTERNET ACCESS	152.14	750.27	2,000.00	1,249.73	37.5
001-9915 COMPUTERS & EQUIPMENT	131.98	301.94	10,000.00	9,698.06	3.0
001-9920 MAPPING & RECORDS	14.99	4,176.62	12,000.00	7,823.38	34.8
001-9926 ONLINE PAYMENT FEES	1,855.80	9,401.68	18,000.00	8,598.32	52.2
001-9945 COST OF FUEL SOLD	.00	16,759.00	60,000.00	43,241.00	27.9
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	145,835.00	450,000.00	304,165.00	32.4
001-9965 FRANCHISE FEE	10,000.00	50,000.00	150,000.00	100,000.00	33.3
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	144.40	2,704.94	3,000.00	295.06	90.2
001-9980 ANSWERING SERVICE	48.19	324.99	1,000.00	675.01	32.5
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	986,425.16	5,284,882.85	12,505,600.00	7,220,717.15	42.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	986,425.16	5,284,882.85	12,505,600.00	7,220,717.15	42.3
NET REVENUE OVER EXPENDITURES	99,752.13	(328,785.57)	.00	328,785.57	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,591.61	9,866.39	23,800.00	13,933.61	41.5
002-4104 FORFEITED DISCOUNTS	873.71	4,114.41	7,500.00	3,385.59	54.9
002-4106 R SALES	68,469.07	350,671.19	825,000.00	474,328.81	42.5
002-4107 GS SALES	23,227.56	121,293.21	235,000.00	113,706.79	51.6
002-4108 GD, GDH, LP1 SALES	597.24	2,668.36	10,000.00	7,331.64	26.7
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	529.32	1,411.52	2,000.00	588.48	70.6
002-4911 SALE OF MATERIAL	5,711.31	6,920.27	1,000.00	(5,920.27)	692.0
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
TOTAL REVENUES	100,999.82	499,235.35	1,112,300.00	613,064.65	44.9
TOTAL FUND REVENUE	100,999.82	499,235.35	1,112,300.00	613,064.65	44.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	34.77	235.19	.00	(235.19)	.0
002-7021 TREATMENT MATERIALS	.00	36.73	.00	(36.73)	.0
002-7022 TREATMENT LABOR	492.95	2,993.91	15,000.00	12,006.09	20.0
002-7041 TREATMENT SUPPLIES	2,388.22	5,750.25	12,000.00	6,249.75	47.9
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	801.65	3,000.00	2,198.35	26.7
002-7080 MISC. PRODUCTION EXPENSES	18.26	1,486.91	2,000.00	513.09	74.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	106.15	1,560.66	4,500.00	2,939.34	34.7
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	1,457.96	4,000.00	2,542.04	36.5
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	2,209.76	5,000.00	2,790.24	44.2
002-7100 POWER FOR PUMPING	9,513.54	48,801.23	115,000.00	66,198.77	42.4
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	356.06	3,000.00	2,643.94	11.9
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	5,008.94	2,000.00	(3,008.94)	250.5
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	960.17	6,000.00	5,039.83	16.0
002-7220 BLDG & GRD MAINT.	139.04	442.36	1,500.00	1,057.64	29.5
002-7281 LABORATORY-ANALYTICAL SERVICES	240.00	3,421.00	6,000.00	2,579.00	57.0
002-8000 BUILDING MAINT-MATERIAL	33.94	184.10	20,000.00	19,815.90	.9
002-8001 BUILDING MAINT-LABOR	266.06	3,230.44	7,000.00	3,769.56	46.2
002-8010 WATER LABOR	10,798.95	37,563.30	125,000.00	87,436.70	30.1
002-8021 MAINT OF WATER MAINS	1,756.73	2,749.12	10,000.00	7,250.88	27.5
002-8031 MAINT OF SERVICES MATERIAL	.00	1,211.54	5,000.00	3,788.46	24.2
002-8061 MAINT FIRE HYDNNTS MATERIAL	46.23	53.15	5,000.00	4,946.85	1.1
002-8090 METER MAINT.- MATERIAL	125.66	692.64	3,000.00	2,307.36	23.1
002-8091 METER MAINT. - LABOR	167.06	1,933.91	10,000.00	8,066.09	19.3
002-8100 MAINT OF EQUIP MATERIAL	4,934.05	5,304.40	2,500.00	(2,804.40)	212.2
002-8102 MAINT. MISC. EQUIP. - LABOR	492.85	2,168.97	5,000.00	2,831.03	43.4
002-8130 RESOLD MATERIAL	.00	4,890.91	2,000.00	(2,890.91)	244.6
002-8131 RESOLD LABOR	79.49	193.20	1,000.00	806.80	19.3
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	47.38	64.98	400.00	335.02	16.3
002-8231 JANITORIAL LABOR	334.42	1,672.26	6,000.00	4,327.74	27.9
002-8460 VEHICLE EXPENSE	2,189.21	11,743.87	14,000.00	2,256.13	83.9
002-8461 VEHICLE EXPENSE - LABOR	366.11	3,599.77	3,000.00	(599.77)	120.0
002-8480 MEETING/TRAINING	1,500.00	1,730.00	.00	(1,730.00)	.0
002-8500 MISC. OPERATION	.00	121.71	2,000.00	1,878.29	6.1
002-8600 VACATION, SICK, HOLIDAY PAY	3,827.68	20,459.75	55,000.00	34,540.25	37.2
002-9401 SALARIES - MEDIA	366.90	1,834.50	6,000.00	4,165.50	30.6
002-9408 SALARIES - TECHNOLOGY	1,448.94	7,243.97	21,000.00	13,756.03	34.5
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	11,614.20	50,000.00	38,385.80	23.2
002-9440 GENERAL OFFICE SALARIES	11,138.09	51,986.13	145,000.00	93,013.87	35.9
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	11,357.33	31,000.00	19,642.67	36.6
002-9570 METER READING - LABOR	2,295.84	8,905.26	22,000.00	13,094.74	40.5
002-9581 CUSTOMER SERVICES - LABOR	2,236.45	12,042.87	40,000.00	27,957.13	30.1
002-9590 RETIREMENT CONTRIBUTIONS	3,051.89	14,444.95	33,000.00	18,555.05	43.8
002-9610 SOCIAL SECURITY TAX	2,876.10	13,438.91	36,000.00	22,561.09	37.3
002-9620 MEDICAL & LIFE INSURANCE	6,670.00	32,100.12	100,000.00	67,899.88	32.1
002-9623 HR CONSULTING FEES	40.00	397.72	500.00	102.28	79.5
002-9630 WORKMANS COMP	904.22	4,251.71	10,000.00	5,748.29	42.5
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	691.32	3,272.18	7,000.00	3,727.82	46.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	110.16	560.24	3,000.00	2,439.76	18.7
002-9680 OFFICE RENTAL	412.00	2,060.00	5,000.00	2,940.00	41.2
002-9690 EASEMENTS, LICENSES	1,394.95	9,006.59	2,000.00	(7,006.59)	450.3
002-9720 INSURANCE	4,990.07	19,931.03	50,000.00	30,068.97	39.9
002-9730 CUSTOMER SERVICES - MATERIAL	11.06	119.08	1,200.00	1,080.92	9.9
002-9740 OFFICE EQUIP REPAIR & CONTRACT	109.15	565.17	1,500.00	934.83	37.7
002-9760 MEETING & TRAINING	252.63	2,699.97	12,000.00	9,300.03	22.5
002-9780 DUES & MEMBERSHIPS	.00	1,016.45	3,000.00	1,983.55	33.9
002-9820 AUDIT EXPENSE	.00	1,500.00	2,000.00	500.00	75.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	3,000.00	3,000.00	.0
002-9860 LEGAL SERVICE	.00	636.50	3,000.00	2,363.50	21.2
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	893.25	2,187.42	5,000.00	2,812.58	43.8
002-9910 SOFTWARE & UPGRADES	1,996.58	16,123.18	20,000.00	3,876.82	80.6
002-9911 INTERNET ACCESS	134.38	662.66	1,500.00	837.34	44.2
002-9915 COMPUTERS & EQUIPMENT	103.55	245.57	4,000.00	3,754.43	6.1
002-9920 MAPPING & RECORDS	14.99	4,174.27	8,500.00	4,325.73	49.1
002-9926 ONLINE PAYMENT FEES	1,792.06	9,111.83	18,000.00	8,888.17	50.6
002-9980 ANSWERING SERVICE	12.04	81.25	200.00	118.75	40.6
TOTAL EXPENDITURES	88,439.85	418,661.86	1,112,300.00	693,638.14	37.6
TOTAL FUND EXPENDITURES	88,439.85	418,661.86	1,112,300.00	693,638.14	37.6
NET REVENUE OVER EXPENDITURES	12,559.97	80,573.49	.00	(80,573.49)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	713.94	3,783.65	5,000.00	1,216.35	75.7
003-4104 FORFEITED DISCOUNTS	2,233.84	7,535.70	11,000.00	3,464.30	68.5
003-4106 DOMESTIC BILLING	106,339.45	531,390.26	1,200,000.00	668,609.74	44.3
003-4107 COMMERCIAL BILLING	36,002.45	179,802.86	275,000.00	95,197.14	65.4
003-4108 INDUSTRIAL BILLING	36,421.70	187,148.69	388,000.00	200,851.31	48.2
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	3,825.00	5,000.00	1,175.00	76.5
003-4903 INTEREST INCOME	.00	14,670.43	25,000.00	10,329.57	58.7
003-4913 LEASE - LAND, BLDG., TOWER	1,350.00	1,350.00	.00	(1,350.00)	.0
TOTAL REVENUES	183,061.38	929,506.59	1,914,500.00	984,993.41	48.6
TOTAL FUND REVENUE	183,061.38	929,506.59	1,914,500.00	984,993.41	48.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

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	16,908.96	77,705.09	190,000.00	112,294.91	40.9
003-7031 SLUDGE PROCESS	.00	178.50	20,000.00	19,821.50	.9
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	1,479.93	19,000.00	17,520.07	7.8
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,114.75	6,335.82	25,000.00	18,664.18	25.3
003-7220 BLDG & GRD MAINT.	607.98	7,058.79	8,000.00	941.21	88.2
003-7230 JANITORIAL SUPPLIES	94.77	207.69	500.00	292.31	41.5
003-7282 LAB	3,229.76	15,345.21	38,000.00	22,654.79	40.4
003-7283 LAB - LABOR	3,449.14	22,405.67	52,000.00	29,594.33	43.1
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	15,642.05	65,140.59	155,000.00	89,859.41	42.0
003-7600 VACATION, SICK, HOLIDAY PAY	3,122.80	17,766.45	47,000.00	29,233.55	37.8
003-7630 FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	626.84	746.73	3,000.00	2,253.27	24.9
003-8022 MAINT. OF MAINS - LABOR	2,614.35	15,958.57	33,000.00	17,041.43	48.4
003-8032 MAINT. OF LATERALS - LABOR	203.99	558.46	4,000.00	3,441.54	14.0
003-8062 MAINT. OF LIFT STATION - LABOR	583.52	6,687.50	10,000.00	3,312.50	66.9
003-8101 MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	334.42	1,672.26	4,500.00	2,827.74	37.2
003-8460 VEHICLE EXPENSE	.00	1,434.83	3,000.00	1,565.17	47.8
003-8461 VEHICLE EXPENSE - LABOR	.00	38.97	500.00	461.03	7.8
003-8480 MEETING/TRAINING	.00	98.00	500.00	402.00	19.6
003-8500 MISC. OPERATION	.00	35.96	500.00	464.04	7.2
003-9401 SALARIES - MEDIA	366.90	1,834.50	4,800.00	2,965.50	38.2
003-9408 SALARIES - TECHNOLOGY	1,448.94	7,243.97	20,000.00	12,756.03	36.2
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	11,614.20	43,000.00	31,385.80	27.0
003-9440 GENERAL OFFICE SALARIES	5,847.05	25,530.93	74,000.00	48,469.07	34.5
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	11,357.33	30,000.00	18,642.67	37.9
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	3,165.86	16,030.06	37,000.00	20,969.94	43.3
003-9610 SOCIAL SECURITY TAX	2,951.22	14,749.58	39,000.00	24,250.42	37.8
003-9620 MEDICAL & LIFE INSURANCE	7,558.62	38,858.41	99,000.00	60,141.59	39.3
003-9623 HR CONSULTING FEES	2.50	276.60	200.00	(76.60)	138.3
003-9630 WORKMANS COMP	836.75	4,411.20	8,500.00	4,088.80	51.9
003-9640 UNIFORMS	339.93	1,871.74	5,000.00	3,128.26	37.4
003-9650 POSTAGE	738.00	3,450.39	7,500.00	4,049.61	46.0
003-9660 TELEPHONE	84.32	421.58	3,500.00	3,078.42	12.1
003-9680 OFFICE RENTAL	265.00	1,325.00	3,200.00	1,875.00	41.4
003-9690 EASEMENTS, LICENSES	.00	10.83	2,500.00	2,489.17	.4
003-9720 INSURANCE	6,499.69	28,517.49	120,000.00	91,482.51	23.8
003-9740 OFFICE EQUIP REPAIR & CONTRACT	109.13	552.99	1,200.00	647.01	46.1
003-9760 MEETING & TRAINING	593.24	2,059.11	7,000.00	4,940.89	29.4
003-9780 DUES & MEMBERSHIPS	.00	17.45	5,000.00	4,982.55	.4
003-9820 AUDIT EXPENSE	.00	1,500.00	2,000.00	500.00	75.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	524.27	12,000.00	11,475.73	4.4
003-9860 LEGAL SERVICE	.00	4,053.50	12,000.00	7,946.50	33.8
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	801.23	1,919.77	3,400.00	1,480.23	56.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	1,767.18	15,116.78	30,000.00	14,883.22	50.4
003-9911 INTERNET ACCESS	125.00	625.16	1,600.00	974.84	39.1
003-9915 COMPUTERS & EQUIPMENT	99.99	99.99	5,000.00	4,900.01	2.0
003-9920 MAPPING & RECORDS	14.99	3,875.39	7,000.00	3,124.61	55.4
003-9926 ONLINE PAYMENT FEES	1,769.81	9,015.82	16,000.00	6,984.18	56.4
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	570,000.00	(15,793.00)	102.8
003-9971 BOND INTEREST	.00	73,685.75	110,000.00	36,314.25	67.0
003-9980 ANSWERING SERVICE	10.94	75.59	200.00	124.41	37.8
TOTAL EXPENDITURES	88,524.10	1,108,132.20	1,914,500.00	806,367.80	57.9
TOTAL FUND EXPENDITURES	88,524.10	1,108,132.20	1,914,500.00	806,367.80	57.9
NET REVENUE OVER EXPENDITURES	94,537.28	(178,625.61)	.00	178,625.61	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	2,128.72	10,643.60	25,544.65	14,901.05	41.7
050-4051 CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	16,575.94	82,692.95	.00	(82,692.95)	.0
050-4107 GS SALES	(19.12)	382.32	1,500.00	1,117.68	25.5
050-4215 PROPANE SALES	(773.39)	(1,111.43)	.00	1,111.43	.0
050-4800 GRANT PROCEEDS	.00	120,465.00	.00	(120,465.00)	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904 MISCELANEOUS INCOME	(46.26)	(71.95)	.00	71.95	.0
050-4909 HANGAR RENT	2,162.00	79,045.00	120,500.00	41,455.00	65.6
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00	(1,172.05)	106.7
TOTAL REVENUES	20,027.89	311,143.27	322,500.00	11,356.73	96.5
TOTAL FUND REVENUE	20,027.89	311,143.27	322,500.00	11,356.73	96.5
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	39.94	199.69	250.00	50.31	79.9
050-5320 INFRASTRUCTURE PROJECTS	.00	65,450.00	170,000.00	104,550.00	38.5
050-5330 BUILDING & GROUNDS MAINT.	89.18	4,548.47	25,500.00	20,951.53	17.8
050-5390 PRINTING, PUBLICATIONS, LEGALS	.00	144.31	400.00	255.69	36.1
050-5400 DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791 VEHICLE/EQUIPMENT REPAIRS	47.35	765.79	5,200.00	4,434.21	14.7
050-5800 VEHICLE/EQUIPMENT FUEL	.00	25.16	3,800.00	3,774.84	.7
050-5802 BULK FUEL	22,142.58	111,665.07	.00	(111,665.07)	.0
050-5805 FUEL OPERATIONS	.00	1,195.00	.00	(1,195.00)	.0
050-6020 MISC. SUPPLIES	.00	136.18	500.00	363.82	27.2
050-6050 COMPUTER EXPENSES	6.57	635.67	450.00	(185.67)	141.3
050-6199 MANAGER CONTRACT	7,800.00	30,300.00	65,000.00	34,700.00	46.6
050-7530 UTILITIES	2,184.03	6,799.53	20,000.00	13,200.47	34.0
050-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720 INSURANCE	.00	21,885.07	28,000.00	6,114.93	78.2
050-9760 MEETING AND TRAINING	.00	270.00	500.00	230.00	54.0
050-9820 AUDIT EXPENSE	.00	1,500.00	2,000.00	500.00	75.0
050-9860 PROFESSIONAL SERVICES	.00	4,873.00	.00	(4,873.00)	.0
TOTAL EXPENDITURES	32,309.65	250,642.94	322,500.00	71,857.06	77.7
TOTAL FUND EXPENDITURES	32,309.65	250,642.94	322,500.00	71,857.06	77.7
NET REVENUE OVER EXPENDITURES	(12,281.76)	60,500.33	.00	(60,500.33)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	34,144.74	167,018.24	1,589,000.00	1,421,981.76	10.5
101-4002	.00	.00	40,000.00	40,000.00	.0
101-4003	.00	123,107.19	776,946.00	653,838.81	15.9
101-4004	29,167.00	145,835.00	350,000.00	204,165.00	41.7
101-4006	10,355.18	54,356.69	120,000.00	65,643.31	45.3
101-4007	.00	1,044.05	3,500.00	2,455.95	29.8
101-4010	937.30	16,940.14	70,000.00	53,059.86	24.2
101-4011	905.17	27,359.55	80,000.00	52,640.45	34.2
101-4012	10,000.00	95,948.30	250,000.00	154,051.70	38.4
101-4013	532.00	6,476.77	6,500.00	23.23	99.6
101-4015	2,478.05	30,810.48	100,000.00	69,189.52	30.8
101-4017	.00	20.00	.00	(20.00)	.0
101-4018	30.00	191.25	.00	(191.25)	.0
101-4019	450.00	3,880.00	1,000.00	(2,880.00)	388.0
101-4074	1.12	28.12	.00	(28.12)	.0
101-4800	.00	(58,287.00)	.00	58,287.00	.0
101-4900	4,500.00	22,500.00	54,000.00	31,500.00	41.7
101-4903	8,265.55	50,946.54	50,000.00	(946.54)	101.9
101-4904	(730.40)	209.93	1,500.00	1,290.07	14.0
101-4907	.00	400.00	.00	(400.00)	.0
101-4919	.00	402,186.12	1,350,000.00	947,813.88	29.8
101-4921	.00	2,010.93	6,000.00	3,989.07	33.5
TOTAL REVENUES	101,035.71	1,092,982.30	4,848,446.00	3,755,463.70	22.5
TOTAL FUND REVENUE	101,035.71	1,092,982.30	4,848,446.00	3,755,463.70	22.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
101-5163 HR CONSULTING FEES	.00	785.39	1,000.00	214.61	78.5
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
101-5340 OUTSIDE SERVICES	.00	300.00	.00	(300.00)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	8.18	1,000.00	991.82	.8
101-5390 PRINTING, PUBLICATIONS, LEGALS	198.62	3,180.93	7,500.00	4,319.07	42.4
101-5400 DUES & MEMBERSHIPS	797.00	1,626.40	15,000.00	13,373.60	10.8
101-5420 COURT COSTS	4.00	156.23	500.00	343.77	31.3
101-5452 INSPECTION EXPENSE	44.38	526.39	2,000.00	1,473.61	26.3
101-5469 CITY COUNCIL TRAINING	305.96	305.96	2,000.00	1,694.04	15.3
101-5473 NUISANCE PROPERTIES	.00	355.00	5,000.00	4,645.00	7.1
101-5480 PLANNING COMMISSION	16,535.00	66,356.61	20,000.00	(46,356.61)	331.8
101-5490 EMERGENCY MANAGEMENT	279.16	1,352.80	2,000.00	647.20	67.6
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	4,250.00	8,000.00	3,750.00	53.1
101-5790 COMPUTER NETWORK EXPENSE	416.67	2,128.01	5,000.00	2,871.99	42.6
101-5792 INTERNET ACCESS	125.00	625.18	2,000.00	1,374.82	31.3
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	.00	31.92	1,000.00	968.08	3.2
101-6050 COMPUTER EXPENSES	2,082.66	9,182.34	30,000.00	20,817.66	30.6
101-6200 TRANSFER OUT	311,001.57	1,555,007.85	4,013,010.00	2,458,002.15	38.8
101-6201 COMMUNITY DEVELOPMENT	249.19	10,034.28	15,000.00	4,965.72	66.9
101-6202 SALINE CO. AREA TRANSIT	.00	34,847.00	30,000.00	(4,847.00)	116.2
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	2,824.91	5,000.00	2,175.09	56.5
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999 OPERATING RESERVE	.00	6,213.99	24,856.00	18,642.01	25.0
101-7530 UTILITIES	119.82	718.88	5,000.00	4,281.12	14.4
101-8500 MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	2,293.10	6,000.00	3,706.90	38.2
101-9405 SALARIES - OPERATIONAL	15,473.48	74,203.50	206,000.00	131,796.50	36.0
101-9408 SALARIES - TECHNOLOGY	7,376.46	37,385.22	98,880.00	61,494.78	37.8
101-9409 SALARIES - COMM DEVELOPMENT	1,672.66	5,338.96	.00	(5,338.96)	.0
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	31,956.60	86,000.00	54,043.40	37.2
101-9590 RETIREMENT CONTRIBUTIONS	2,006.58	9,853.79	27,000.00	17,146.21	36.5
101-9610 SOCIAL SECURITY TAX	2,344.99	11,297.80	29,500.00	18,202.20	38.3
101-9620 MEDICAL & LIFE INSURANCE	2,862.86	14,378.47	56,000.00	41,621.53	25.7
101-9630 WORKMANS COMP	204.25	1,009.99	3,600.00	2,590.01	28.1
101-9640 UNIFORMS	.00	.00	750.00	750.00	.0
101-9650 POSTAGE	250.00	1,266.45	3,000.00	1,733.55	42.2
101-9680 OFFICE RENTAL	187.50	937.50	2,500.00	1,562.50	37.5
101-9720 INSURANCE	(171.84)	9,868.70	50,000.00	40,131.30	19.7
101-9725 EMPLOYEE BOND	.00	(255.00)	500.00	755.00	(51.0)
101-9740 COPIER EXPENSE	699.90	1,870.36	4,000.00	2,129.64	46.8
101-9760 MEETING & TRAINING	948.00	1,942.51	12,000.00	10,057.49	16.2
101-9820 AUDIT EXPENSE	.00	1,500.00	14,000.00	12,500.00	10.7
101-9860 PROFESSIONAL SERVICES	6,558.50	56,624.86	5,000.00	(51,624.86)	1132.5
101-9900 OFFICE SUPPLIES	320.86	2,305.54	5,000.00	2,694.46	46.1
101-9920 MAPPING & RECORDS	.00	(535.36)	7,500.00	8,035.36	(7.1)
101-9926 ONLINE PAYMENT FEES	.45	(9.55)	500.00	509.55	(1.9)
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	379,743.62	1,965,626.51	4,848,446.00	2,882,819.49	40.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	379,743.62	1,965,626.51	4,848,446.00	2,882,819.49	40.5
NET REVENUE OVER EXPENDITURES	(278,707.91)	(872,644.21)	.00	872,644.21	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	.00	804,372.23	2,700,000.00	1,895,627.77	29.8
102-4903	INTEREST INCOME	.00	77.33	.00	(77.33)	.0
TOTAL REVENUES		.00	804,449.56	2,700,000.00	1,895,550.44	29.8
TOTAL FUND REVENUE		.00	804,449.56	2,700,000.00	1,895,550.44	29.8
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	.00	804,372.23	2,700,000.00	1,895,627.77	29.8
TOTAL EXPENDITURES		.00	804,372.23	2,700,000.00	1,895,627.77	29.8
TOTAL FUND EXPENDITURES		.00	804,372.23	2,700,000.00	1,895,627.77	29.8
NET REVENUE OVER EXPENDITURES		.00	77.33	.00	(77.33)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	8,757.79	41,279.30	105,000.00	63,720.70	39.3
103-4903 INTEREST INCOME	.00	21.94	.00	(21.94)	.0
TOTAL REVENUES	8,757.79	41,301.24	105,000.00	63,698.76	39.3
TOTAL FUND REVENUE	8,757.79	41,301.24	105,000.00	63,698.76	39.3
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	9,964.00	21,926.00	51,000.00	29,074.00	43.0
103-6201 COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
TOTAL EXPENDITURES	9,964.00	21,926.00	105,000.00	83,074.00	20.9
TOTAL FUND EXPENDITURES	9,964.00	21,926.00	105,000.00	83,074.00	20.9
NET REVENUE OVER EXPENDITURES	(1,206.21)	19,375.24	.00	(19,375.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	PROPERTY TAX	12,238.33	49,677.02	438,490.00	388,812.98 11.3
150-4002	HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00 .0
150-4007	MOTOR VEHICLE PRO-RATE	.00	192.91	600.00	407.09 32.2
150-4915	SPECIAL ASSESSMENTS	25,494.65	59,798.51	89,900.00	30,101.49 66.5
150-4919	SALES TAX TRANSFER	.00	159,093.06	252,000.00	92,906.94 63.1
	TOTAL REVENUES	37,732.98	268,761.50	788,990.00	520,228.50 34.1
	TOTAL FUND REVENUE	37,732.98	268,761.50	788,990.00	520,228.50 34.1
<u>{EXPENDITURES}</u>					
150-9860	PROFESSIONAL SERVICES	.00	1,973.00	2,000.00	27.00 98.7
150-9970	DEBT EXPENSE AMORTIZATION	.00	350,000.00	565,990.00	215,990.00 61.8
150-9971	BOND INTEREST	.00	128,272.84	221,000.00	92,727.16 58.0
	TOTAL EXPENDITURES	.00	480,245.84	788,990.00	308,744.16 60.9
	TOTAL FUND EXPENDITURES	.00	480,245.84	788,990.00	308,744.16 60.9
	NET REVENUE OVER EXPENDITURES	37,732.98	(211,484.34)	.00	211,484.34 .0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

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 5 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	8,250.00	19,800.00	11,550.00	41.7
173-4903 INTEREST INCOME	.00	147.38	400.00	252.62	36.9
173-4913 LEASE - LAND, BLDG., TOWER	825.00	4,125.00	9,150.00	5,025.00	45.1
TOTAL REVENUES	2,475.00	12,522.38	29,350.00	16,827.62	42.7
TOTAL FUND REVENUE	2,475.00	12,522.38	29,350.00	16,827.62	42.7
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	13,430.40	9,150.00	(4,280.40)	146.8
TOTAL EXPENDITURES	2,686.08	13,430.40	29,350.00	15,919.60	45.8
TOTAL FUND EXPENDITURES	2,686.08	13,430.40	29,350.00	15,919.60	45.8
NET REVENUE OVER EXPENDITURES	(211.08)	(908.02)	.00	908.02	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	769,891.65	1,847,740.00	1,077,848.35	41.7
201-4021 SCHOOL SHARE OF COPS	21,571.89	43,194.68	62,000.00	18,805.32	69.7
201-4022 PARKING FINES	775.00	2,873.70	2,500.00	(373.70)	115.0
201-4023 VEHICLE IMPOUND	659.00	3,693.50	6,500.00	2,806.50	56.8
201-4074 COPIER SERVICES	45.47	230.58	1,500.00	1,269.42	15.4
201-4800 GRANT PROCEEDS	.00	57,769.12	105,500.00	47,730.88	54.8
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,000.00	1,000.00	.0
201-4904 MISC. INCOME	.00	500.00	900.00	400.00	55.6
201-4905 RESERVE TRANSFER	2,500.00	12,500.00	30,000.00	17,500.00	41.7
201-4919 SALES TAX TRANSFER	.00	42,000.00	126,000.00	84,000.00	33.3
TOTAL REVENUES	179,529.69	932,653.23	2,183,640.00	1,250,986.77	42.7
TOTAL FUND REVENUE	179,529.69	932,653.23	2,183,640.00	1,250,986.77	42.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

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	266.00	3,164.28	1,000.00	(2,164.28)	316.4
201-5215 GAS & ELECTRICITY	1,079.99	4,593.63	12,000.00	7,406.37	38.3
201-5220 TELEPHONE	344.55	1,724.29	7,000.00	5,275.71	24.6
201-5329 GENERAL MAINT. & REPAIR	653.70	6,775.98	10,000.00	3,224.02	67.8
201-5370 COMMUNITY POLICING	.00	1,326.43	1,500.00	173.57	88.4
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	205.53	1,500.00	1,294.47	13.7
201-5400 DUES & MEMBERSHIPS	215.00	479.90	750.00	270.10	64.0
201-5610 FIRING RANGE EXPENSE	36.00	177.00	2,500.00	2,323.00	7.1
201-5620 AMMUNITION	.00	4,162.24	4,500.00	337.76	92.5
201-5640 VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660 SPECIAL INVESTIGATIONS	319.25	2,387.96	18,250.00	15,862.04	13.1
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,829.17	9,255.03	25,000.00	15,744.97	37.0
201-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,923.21	13,500.00	11,576.79	14.3
201-5792 INTERNET ACCESS	170.29	851.57	2,100.00	1,248.43	40.6
201-5800 VEHICLE/EQUIPMENT FUEL	1,017.91	8,090.76	20,000.00	11,909.24	40.5
201-5801 VEHICLE/EQUIP. OIL & GREASE	94.16	829.78	1,900.00	1,070.22	43.7
201-5810 TIRES & TIRE REPAIR	.00	204.00	5,000.00	4,796.00	4.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	434.00	3,218.00	7,800.00	4,582.00	41.3
201-6026 CAPITAL OUTLAY	10,585.83	53,863.55	127,030.00	73,166.45	42.4
201-6050 COMPUTER EXPENSES	1,775.90	4,082.60	21,000.00	16,917.40	19.4
201-6484 SECURITY	.00	137.58	1,000.00	862.42	13.8
201-6999 OPERATING RESERVE	.00	12,000.00	48,000.00	36,000.00	25.0
201-8500 MISC. OPERATING	.00	927.50	500.00	(427.50)	185.5
201-9400 SALARIES - CUSTODIAL	668.82	3,344.42	8,300.00	4,955.58	40.3
201-9401 SALARIES - MEDIA	366.90	1,834.50	4,525.00	2,690.50	40.5
201-9405 SALARIES - OPERATIONAL	75,939.99	370,510.69	1,105,280.00	734,769.31	33.5
201-9418 SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419 SALARIES - UNANTICIPATED OT	486.97	4,516.74	10,000.00	5,483.26	45.2
201-9423 SALARIES - HOLIDAY OT	2,251.17	13,656.49	35,000.00	21,343.51	39.0
201-9424 SALARIES - TRAFFIC GRANT OT	6,142.90	35,418.55	105,500.00	70,081.45	33.6
201-9425 COURT OT	441.57	812.54	4,800.00	3,987.46	16.9
201-9426 TRAINING OT	.00	1,575.26	3,000.00	1,424.74	52.5
201-9590 RETIREMENT CONTRIBUTIONS	6,988.70	37,567.15	97,500.00	59,932.85	38.5
201-9610 SOCIAL SECURITY TAX	6,366.90	31,856.56	88,500.00	56,643.44	36.0
201-9620 MEDICAL & LIFE INSURANCE	11,017.20	53,543.41	222,655.00	169,111.59	24.1
201-9630 WORKMANS COMP	4,797.56	23,976.37	71,000.00	47,023.63	33.8
201-9650 POSTAGE	91.14	201.13	2,000.00	1,798.87	10.1
201-9720 INSURANCE	9,836.30	33,526.74	46,000.00	12,473.26	72.9
201-9740 COPIER EXPENSE	171.49	677.82	2,300.00	1,622.18	29.5
201-9760 MEETING & TRAINING	.00	1,994.47	10,000.00	8,005.53	19.9
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	1,095.00	15,131.17	5,000.00	(10,131.17)	302.6
201-9900 OFFICE SUPPLIES	27.32	201.97	3,200.00	2,998.03	6.3
201-9990 RADIO & COMMUNICATION REPAIR	549.75	549.75	3,500.00	2,950.25	15.7
TOTAL EXPENDITURES	146,061.43	751,781.65	2,183,640.00	1,431,858.35	34.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	146,061.43	751,781.65	2,183,640.00	1,431,858.35	34.4
NET REVENUE OVER EXPENDITURES	33,468.26	180,871.58	.00	(180,871.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	106,750.00	256,200.00	149,450.00	41.7
202-4365	911 LINE SURCHARGE	833.50	4,437.60	16,500.00	12,062.40	26.9
TOTAL REVENUES		<u>22,183.50</u>	<u>111,187.60</u>	<u>272,700.00</u>	<u>161,512.40</u>	<u>40.8</u>
TOTAL FUND REVENUE		<u>22,183.50</u>	<u>111,187.60</u>	<u>272,700.00</u>	<u>161,512.40</u>	<u>40.8</u>
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	.00	924.99	3,700.00	2,775.01	25.0
202-9750	CONTRACTUAL	.00	.00	200,000.00	200,000.00	.0
TOTAL EXPENDITURES		<u>.00</u>	<u>924.99</u>	<u>272,700.00</u>	<u>271,775.01</u>	<u>.3</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>924.99</u>	<u>272,700.00</u>	<u>271,775.01</u>	<u>.3</u>
NET REVENUE OVER EXPENDITURES		<u>22,183.50</u>	<u>110,262.61</u>	<u>.00</u>	<u>(110,262.61)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	40,033.35	96,080.00	56,046.65	41.7
203-4032 ANIMAL FINES & LICENSES	.00	356.06	1,000.00	643.94	35.6
203-4035 IMPOUND FEES	.00	178.60	500.00	321.40	35.7
203-4036 VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904 MISC. INCOME	.00	316.54	500.00	183.46	63.3
TOTAL REVENUES	8,006.67	40,884.55	98,280.00	57,395.45	41.6
TOTAL FUND REVENUE	8,006.67	40,884.55	98,280.00	57,395.45	41.6
<u>{EXPENDITURES}</u>					
203-5163 HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345 BOARDING & DISPOSAL	258.60	3,951.71	8,400.00	4,448.29	47.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	330.78	330.78	750.00	419.22	44.1
203-5792 INTERNET ACCESS	125.00	625.18	1,800.00	1,174.82	34.7
203-5800 VEHICLE/EQUIPMENT FUEL	138.30	941.25	1,400.00	458.75	67.2
203-5810 TIRES & TIRE REPAIR	.00	35.00	1,000.00	965.00	3.5
203-6050 COMPUTER EXPENSE	.00	.00	6,800.00	6,800.00	.0
203-6999 OPERATING RESERVE	.00	200.01	800.00	599.99	25.0
203-8500 MISC. OPERATING	.00	1.19	.00	(1.19)	.0
203-9405 SALARIES - OPERATIONAL	2,159.92	10,835.36	54,000.00	43,164.64	20.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	165.24	828.92	3,750.00	2,921.08	22.1
203-9620 MEDICAL & LIFE INSURANCE	.00	(486.03)	12,000.00	12,486.03	(4.1)
203-9630 WORKMANS COMP	.00	.00	1,300.00	1,300.00	.0
203-9720 INSURANCE	.00	523.39	2,000.00	1,476.61	26.2
203-9900 OFFICE SUPPLIES	.00	37.32	.00	(37.32)	.0
203-9980 ANSWERING SERVICE	8.76	60.50	180.00	119.50	33.6
TOTAL EXPENDITURES	3,186.60	17,932.14	98,280.00	80,347.86	18.3
TOTAL FUND EXPENDITURES	3,186.60	17,932.14	98,280.00	80,347.86	18.3
NET REVENUE OVER EXPENDITURES	4,820.07	22,952.41	.00	(22,952.41)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

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	.00	150.00	200.00	50.00	75.0
	TOTAL REVENUES	.00	150.00	3,510.00	3,360.00	4.3
	TOTAL FUND REVENUE	.00	150.00	3,510.00	3,360.00	4.3
<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	.00	150.00	.00	(150.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	1,767.50	4,242.00	2,474.50	41.7
205-4096 DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900 TRANSFERS IN	186.08	930.40	2,233.00	1,302.60	41.7
TOTAL REVENUES	539.58	2,947.90	6,475.00	3,527.10	45.5
TOTAL FUND REVENUE	539.58	2,947.90	6,475.00	3,527.10	45.5
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	947.90	2,275.00	1,327.10	41.7
205-6999 OPERATING RESERVE	.00	200.01	800.00	599.99	25.0
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	189.58	1,147.91	6,475.00	5,327.09	17.7
TOTAL FUND EXPENDITURES	189.58	1,147.91	6,475.00	5,327.09	17.7
NET REVENUE OVER EXPENDITURES	350.00	1,799.99	.00	(1,799.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	8,333.35	20,000.00	11,666.65	41.7
301-4051 RURAL FIRE CONTRACTS	.00	.00	45,000.00	45,000.00	.0
301-4900 TRANSFERS IN	1,666.67	8,333.35	110,000.00	101,666.65	7.6
TOTAL REVENUES	3,333.34	16,666.70	175,000.00	158,333.30	9.5
TOTAL FUND REVENUE	3,333.34	16,666.70	175,000.00	158,333.30	9.5
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	110.00	110.00	500.00	390.00	22.0
301-5330 BUILDING & GROUNDS MAINT.	1,262.21	7,926.29	6,000.00	(1,926.29)	132.1
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	6.36	628.64	500.00	(128.64)	125.7
301-5400 DUES & MEMBERSHIPS	.00	100.00	1,500.00	1,400.00	6.7
301-5495 FIRE PREVENTION	.00	152.02	500.00	347.98	30.4
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	268.75	500.00	231.25	53.8
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	666.67	3,378.01	8,000.00	4,621.99	42.2
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	880.00	15,000.00	14,120.00	5.9
301-5792 INTERNET ACCESS	125.00	625.18	1,500.00	874.82	41.7
301-5800 VEHICLE/EQUIPMENT FUEL	364.87	1,635.68	10,000.00	8,364.32	16.4
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	.00	177.24	500.00	322.76	35.5
301-6050 COMPUTER EXPENSES	682.32	1,311.42	5,000.00	3,688.58	26.2
301-6484 SECURITY	.00	57.78	300.00	242.22	19.3
301-6999 OPERATING RESERVE	.00	375.00	1,500.00	1,125.00	25.0
301-7530 UTILITIES	2,999.65	8,269.86	35,000.00	26,730.14	23.6
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	246.75	1,048.22	3,000.00	1,951.78	34.9
301-9405 SALARIES - OPERATIONAL	1,517.62	9,204.10	25,500.00	16,295.90	36.1
301-9610 SOCIAL SECURITY TAX	134.97	784.31	2,000.00	1,215.69	39.2
301-9630 WORKMANS COMP	351.18	2,117.15	4,500.00	2,382.85	47.1
301-9650 POSTAGE	.00	88.00	200.00	112.00	44.0
301-9720 INSURANCE	8,611.80	46,711.81	30,000.00	(16,711.81)	155.7
301-9740 COPIER EXPENSE	253.97	482.48	1,000.00	517.52	48.3
301-9760 MEETING & TRAINING	.00	1,650.00	3,000.00	1,350.00	55.0
301-9860 PROFESSIONAL SERVICES	.00	167.50	10,000.00	9,832.50	1.7
301-9900 OFFICE SUPPLIES	.00	77.71	500.00	422.29	15.5
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	17,333.37	88,227.15	175,000.00	86,772.85	50.4
TOTAL FUND EXPENDITURES	17,333.37	88,227.15	175,000.00	86,772.85	50.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(14,000.03)	(71,560.45)	.00	71,560.45	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	31,902.21	191,505.46	417,900.00	226,394.54	45.8
TOTAL REVENUES	31,902.21	191,505.46	417,900.00	226,394.54	45.8
TOTAL FUND REVENUE	31,902.21	191,505.46	417,900.00	226,394.54	45.8
 <u>{EXPENDITURES}</u>					
302-5265 OXYGEN	214.83	944.55	3,500.00	2,555.45	27.0
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	5,351.15	28,393.16	65,000.00	36,606.84	43.7
302-5341 MEDICAL SUPPLIES	997.54	6,484.89	15,000.00	8,515.11	43.2
302-5342 ALS SERVICE FEES	.00	(100.00)	5,000.00	5,100.00	(2.0)
302-5343 ALS PARAMEDIC FEES	.00	2,578.07	3,000.00	421.93	85.9
302-5791 VEHICLE/EQUIPMENT REPAIRS	648.39	3,531.98	10,000.00	6,468.02	35.3
302-5800 VEHICLE/EQUIPMENT FUEL	415.42	3,194.67	10,000.00	6,805.33	32.0
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	1,666.67	8,333.35	110,000.00	101,666.65	7.6
302-6999 OPERATING RESERVE	.00	725.01	2,900.00	2,174.99	25.0
302-7530 UTILITIES	119.82	599.07	1,500.00	900.93	39.9
302-8500 MISC. OPERATING	35.00	302.80	1,000.00	697.20	30.3
302-9405 SALARIES - OPERATIONAL	1,184.76	6,677.86	20,000.00	13,322.14	33.4
302-9496 SALARIES - RESCUE RESPONSE	7,836.79	38,416.11	105,000.00	66,583.89	36.6
302-9590 RETIREMENT CONTRIBUTIONS	.00	15.30	200.00	184.70	7.7
302-9610 SOCIAL SECURITY TAX	690.14	3,449.74	9,500.00	6,050.26	36.3
302-9620 MEDICAL & LIFE INSURANCE	.00	15.99	200.00	184.01	8.0
302-9630 WORKMANS COMP	1,993.75	9,866.33	22,000.00	12,133.67	44.9
302-9720 INSURANCE	(35.29)	16,185.58	22,000.00	5,814.42	73.6
302-9760 MEETING & TRAINING	3,700.00	5,698.43	6,000.00	301.57	95.0
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	24,818.97	135,312.89	417,900.00	282,587.11	32.4
TOTAL FUND EXPENDITURES	24,818.97	135,312.89	417,900.00	282,587.11	32.4
NET REVENUE OVER EXPENDITURES	7,083.24	56,192.57	.00	(56,192.57)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	12,500.00	30,000.00	17,500.00	41.7
303-4804 MUTUAL FINANCE ORGANIZATION	.00	8,732.50	18,000.00	9,267.50	48.5
TOTAL REVENUES	2,500.00	21,232.50	48,000.00	26,767.50	44.2
TOTAL FUND REVENUE	2,500.00	21,232.50	48,000.00	26,767.50	44.2
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	524.60	2,200.00	1,675.40	23.9
303-5261 COATS, BOOTS, HELMETS, GLOVES	3,841.54	28,595.92	30,000.00	1,404.08	95.3
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	.00	1,374.99	5,500.00	4,125.01	25.0
TOTAL EXPENDITURES	3,841.54	30,495.51	48,000.00	17,504.49	63.5
TOTAL FUND EXPENDITURES	3,841.54	30,495.51	48,000.00	17,504.49	63.5
NET REVENUE OVER EXPENDITURES	(1,341.54)	(9,263.01)	.00	9,263.01	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	20,833.35	50,000.00	29,166.65	41.7
304-4903 INTEREST INCOME	.00	459.50	.00	(459.50)	.0
304-4909 RENTAL	.00	2,730.00	7,800.00	5,070.00	35.0
TOTAL REVENUES	4,166.67	24,022.85	57,800.00	33,777.15	41.6
TOTAL FUND REVENUE	4,166.67	24,022.85	57,800.00	33,777.15	41.6
 <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	4,166.67	24,022.85	.00	(24,022.85)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	43,333.35	104,000.00	60,666.65	41.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	78,386.45	416,093.87	985,000.00	568,906.13	42.2
401-4043 MOTOR VEHICLE FEES	.00	14,372.83	67,000.00	52,627.17	21.5
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	330.83	1,141.80	500.00	(641.80)	228.4
401-4904 MISC. INCOME	.00	10.00	100.00	90.00	10.0
401-4909 RENTAL	100.00	740.00	1,500.00	760.00	49.3
401-4911 SALE OF MATERIAL	(3.49)	274.19	5,000.00	4,725.81	5.5
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	399.00	2,000.00	1,601.00	20.0
TOTAL REVENUES	87,480.46	476,365.04	1,188,400.00	712,034.96	40.1
TOTAL FUND REVENUE	87,480.46	476,365.04	1,188,400.00	712,034.96	40.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	HR CONSULTING FEES	82.00	500.10	250.00	(250.10)	200.0
401-5330	BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00	.0
401-5340	OUTSIDE SERVICES	.00	75.00	.00	(75.00)	.0
401-5390	PRINTING, PUBLICATIONS, LEGALS	.00	165.26	350.00	184.74	47.2
401-5541	JANITORIAL SUPPLIES	.00	141.81	250.00	108.19	56.7
401-5590	CHEMICALS & SALT	55.17	4,968.96	20,000.00	15,031.04	24.8
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	246.64	5,748.54	10,000.00	4,251.46	57.5
401-5790	COMPUTER NETWORK EXPENSE	333.33	1,701.39	4,000.00	2,298.61	42.5
401-5792	INTERNET ACCESS	125.00	625.18	400.00	(225.18)	156.3
401-5800	VEHICLE/EQUIPMENT FUEL	1,483.61	8,615.77	25,000.00	16,384.23	34.5
401-5801	VEHICLE/EQUIP. OIL & GREASE	260.93	1,518.00	2,500.00	982.00	60.7
401-5810	TIRES & TIRE REPAIR	86.82	1,013.65	4,000.00	2,986.35	25.3
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890	TRAFFIC SIGNAL MAINT.	245.31	973.44	2,500.00	1,526.56	38.9
401-5905	STREET LIGHT MATERIALS	54.92	262.13	500.00	237.87	52.4
401-5968	VEHICLE REPAIRS	779.23	5,927.43	32,000.00	26,072.57	18.5
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	211.27	23,776.23	55,000.00	31,223.77	43.2
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	(143.67)	558.07	10,000.00	9,441.93	5.6
401-6001	SIGN POSTS & HARDWARE	.00	773.13	10,000.00	9,226.87	7.7
401-6008	STREET RESERVE	1,650.00	8,250.00	9,800.00	1,550.00	84.2
401-6010	PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
401-6020	MISC. SUPPLIES	121.33	452.84	1,000.00	547.16	45.3
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	6,779.17	33,895.85	81,350.00	47,454.15	41.7
401-6050	COMPUTER EXPENSES	549.67	2,856.37	5,000.00	2,143.63	57.1
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	.00	2,499.99	10,000.00	7,500.01	25.0
401-7080	MISC. PRODUCTION EXPENSES	1,093.81	1,569.74	500.00	(1,069.74)	314.0
401-7530	UTILITIES	7,541.09	31,403.13	55,000.00	23,596.87	57.1
401-8461	VEHICLE REPAIR - LABOR	.00	82.22	4,500.00	4,417.78	1.8
401-8481	MEETING & TRAINING - LABOR	606.18	1,683.69	4,000.00	2,316.31	42.1
401-8500	MISC. OPERATING	.00	269.94	2,000.00	1,730.06	13.5
401-9401	SALARIES - MEDIA	366.90	1,834.50	5,300.00	3,465.50	34.6
401-9405	SALARIES - OPERATIONAL	38,740.91	184,584.09	490,000.00	305,415.91	37.7
401-9406	SALARIES-OPERATIONAL HIGHWAY	96.13	666.99	5,000.00	4,333.01	13.3
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	120.55	2,752.70	10,000.00	7,247.30	27.5
401-9429	SALARIES-TRANSFER STATION	588.22	1,204.19	5,000.00	3,795.81	24.1
401-9431	SALARIES-STREET SNOW/SALT	1,016.24	6,202.64	12,000.00	5,797.36	51.7
401-9451	SALARIES-HIGHWAY SNOW/SALT	285.09	449.39	8,000.00	7,550.61	5.6
401-9452	SALARIES-HIGHWAY MOWING	.00	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	2,443.74	11,618.19	35,000.00	23,381.81	33.2
401-9610	SOCIAL SECURITY TAX	3,037.05	14,257.19	44,000.00	29,742.81	32.4
401-9620	MEDICAL & LIFE INSURANCE	6,609.44	31,757.05	82,000.00	50,242.95	38.7
401-9630	WORKMANS COMP	927.74	4,361.36	14,000.00	9,638.64	31.2
401-9640	UNIFORMS	.00	492.20	2,500.00	2,007.80	19.7
401-9650	POSTAGE	100.00	420.28	1,500.00	1,079.72	28.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	750.00	1,800.00	1,050.00	41.7
401-9720 INSURANCE	(5,966.01)	21,961.51	25,000.00	3,038.49	87.9
401-9740 COPIER EXPENSE	160.14	476.31	1,200.00	723.69	39.7
401-9760 MEETING & TRAINING	247.08	457.08	2,500.00	2,042.92	18.3
401-9820 AUDIT EXPENSE	.00	1,500.00	2,000.00	500.00	75.0
401-9860 PROFESSIONAL SERVICES	.00	4,809.90	3,500.00	(1,309.90)	137.4
401-9900 OFFICE SUPPLIES	.00	66.07	1,000.00	933.93	6.6
401-9920 MAPPING & RECORDS	14.99	(460.43)	10,000.00	10,460.43	(4.6)
401-9980 ANSWERING SERVICE	10.94	75.61	200.00	124.39	37.8
TOTAL EXPENDITURES	71,110.96	431,503.29	1,188,400.00	756,896.71	36.3
TOTAL FUND EXPENDITURES	71,110.96	431,503.29	1,188,400.00	756,896.71	36.3
NET REVENUE OVER EXPENDITURES	16,369.50	44,861.75	.00	(44,861.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	17,737.50	42,570.00	24,832.50	41.7
501-4909 RENTAL	1,600.00	8,000.00	19,200.00	11,200.00	41.7
TOTAL REVENUES	5,147.50	25,737.50	61,770.00	36,032.50	41.7
TOTAL FUND REVENUE	5,147.50	25,737.50	61,770.00	36,032.50	41.7
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	5,057.66	7,086.01	7,000.00	(86.01)	101.2
501-5541 JANITORIAL SUPPLIES	118.63	718.05	1,000.00	281.95	71.8
501-5750 SERVICE/CONTRACT AGREEMENTS	60.00	360.00	350.00	(10.00)	102.9
501-6020 MISC. SUPPLIES	.00	205.92	700.00	494.08	29.4
501-6050 COMPUTER EXPENSES	8,310.45	8,939.55	600.00	(8,339.55)	1489.9
501-6484 SECURITY	.00	82.54	800.00	717.46	10.3
501-6999 OPERATING RESERVE	.00	249.99	1,000.00	750.01	25.0
501-7530 UTILITIES	1,974.98	10,153.10	19,000.00	8,846.90	53.4
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	668.82	3,344.42	7,500.00	4,155.58	44.6
501-9405 SALARIES - OPERATIONAL	156.15	1,233.09	4,000.00	2,766.91	30.8
501-9590 RETIREMENT CONTRIBUTIONS	52.68	263.40	700.00	436.60	37.6
501-9610 SOCIAL SECURITY TAX	62.03	344.81	800.00	455.19	43.1
501-9620 MEDICAL & LIFE INSURANCE	139.56	697.80	2,800.00	2,102.20	24.9
501-9630 WORKMANS COMP	23.34	128.61	300.00	171.39	42.9
501-9720 INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	16,624.30	51,188.81	61,770.00	10,581.19	82.9
TOTAL FUND EXPENDITURES	16,624.30	51,188.81	61,770.00	10,581.19	82.9
NET REVENUE OVER EXPENDITURES	(11,476.80)	(25,451.31)	.00	25,451.31	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	4,520.85	10,850.00	6,329.15	41.7
502-4904 MISC. INCOME	.00	276.22	.00	(276.22)	.0
502-4909 RENTAL	.00	150.00	2,000.00	1,850.00	7.5
TOTAL REVENUES	904.17	4,947.07	12,850.00	7,902.93	38.5
TOTAL FUND REVENUE	904.17	4,947.07	12,850.00	7,902.93	38.5
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	.00	17.35	200.00	182.65	8.7
502-5750 SERVICE/CONTRACT AGREEMENTS	74.70	224.10	350.00	125.90	64.0
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	.00	249.99	1,000.00	750.01	25.0
502-7530 UTILITIES	590.13	1,050.70	1,800.00	749.30	58.4
502-9405 SALARIES - OPERATIONAL	156.15	1,233.03	4,400.00	3,166.97	28.0
502-9610 SOCIAL SECURITY TAX	11.93	94.21	300.00	205.79	31.4
502-9630 WORKMANS COMP	4.42	34.01	100.00	65.99	34.0
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	837.33	5,833.05	12,850.00	7,016.95	45.4
TOTAL FUND EXPENDITURES	837.33	5,833.05	12,850.00	7,016.95	45.4
NET REVENUE OVER EXPENDITURES	66.84	(885.98)	.00	885.98	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	7,125.00	17,100.00	9,975.00	41.7
503-4909 RENTAL	1,072.92	2,222.92	2,000.00	(222.92)	111.2
TOTAL REVENUES	2,497.92	9,347.92	19,100.00	9,752.08	48.9
TOTAL FUND REVENUE	2,497.92	9,347.92	19,100.00	9,752.08	48.9
 <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	410.36	1,945.41	5,000.00	3,054.59	38.9
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	.00	315.76	8,000.00	7,684.24	4.0
TOTAL EXPENDITURES	410.36	2,261.17	19,100.00	16,838.83	11.8
TOTAL FUND EXPENDITURES	410.36	2,261.17	19,100.00	16,838.83	11.8
NET REVENUE OVER EXPENDITURES	2,087.56	7,086.75	.00	(7,086.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	4,722.00	23,622.00	37,000.00	13,378.00 63.8
511-4042	LANDFILL USE	500.00	500.00	.00 (500.00)	.0
511-4911	SALE OF MATERIAL	.00	4,899.00	3,000.00 (1,899.00)	163.3
	TOTAL REVENUES	5,222.00	29,021.00	40,000.00	10,979.00 72.6
	TOTAL FUND REVENUE	5,222.00	29,021.00	40,000.00	10,979.00 72.6
<u>{EXPENDITURES}</u>					
511-5330	BUILDING & GROUNDS MAINT.	.00	79.99	1,000.00	920.01 8.0
511-5340	OUTSIDE SERVICES	.00	284.24	.00 (284.24)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00 .0
511-6140	RESERVE TRANSFER	1,331.25	6,656.25	15,975.00	9,318.75 41.7
511-6484	SECURITY	.00	.00	2,500.00	2,500.00 .0
511-7530	UTILITIES	91.48	354.85	1,000.00	645.15 35.5
511-9405	SALARIES - OPERATIONAL	557.28	3,498.48	14,000.00	10,501.52 25.0
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00 .0
511-9610	SOCIAL SECURITY TAX	42.64	267.63	1,000.00	732.37 26.8
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00 .0
511-9630	WORKMANS COMP	16.08	100.98	300.00	199.02 33.7
511-9720	INSURANCE	.00	309.05	1,000.00	690.95 30.9
511-9980	ANSWERING SERVICE	.44	3.02	25.00	21.98 12.1
	TOTAL EXPENDITURES	2,039.17	11,554.49	40,000.00	28,445.51 28.9
	TOTAL FUND EXPENDITURES	2,039.17	11,554.49	40,000.00	28,445.51 28.9
	NET REVENUE OVER EXPENDITURES	3,182.83	17,466.51	.00 (17,466.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,331.25	6,656.25	15,975.00	9,318.75	41.7
TOTAL REVENUES	1,331.25	6,656.25	15,975.00	9,318.75	41.7
TOTAL FUND REVENUE	1,331.25	6,656.25	15,975.00	9,318.75	41.7
<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	6,656.25	.00	(6,656.25)	.0
<u>{EXPENDITURES}</u>					
520-7530 UTILITIES	.00	46.95	.00	(46.95)	.0
TOTAL EXPENDITURES	.00	46.95	.00	(46.95)	.0
TOTAL FUND EXPENDITURES	.00	46.95	.00	(46.95)	.0
NET REVENUE OVER EXPENDITURES	.00	(46.95)	.00	46.95	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	111,250.00	267,000.00	155,750.00	41.7
521-4080 CAMPING FEES	(307.95)	858.67	5,000.00	4,141.33	17.2
521-4081 TOURNAMENT & FIELD USAGE FEES	28.83	28.83	2,500.00	2,471.17	1.2
521-4801 GRANT - FEDERAL	21,064.80	21,064.80	19,000.00	(2,064.80)	110.9
521-4904 MISC. INCOME	.00	.00	25,000.00	25,000.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	11,668.80	.00	(11,668.80)	.0
TOTAL REVENUES	43,035.68	144,871.10	318,500.00	173,628.90	45.5
TOTAL FUND REVENUE	43,035.68	144,871.10	318,500.00	173,628.90	45.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	119.22	600.00	480.78	19.9
521-5310 SMALL TOOLS & EQUIPMENT	.00	814.96	650.00	(164.96)	125.4
521-5311 COMMUNITY FORESTRY EQUIP/TOOLS	.00	162.89	.00	(162.89)	.0
521-5332 BLDG./GROUND MAINT, & VANDAL	1,728.30	13,736.59	7,000.00	(6,736.59)	196.2
521-5333 TABLES & GRILLS	.00	198.06	500.00	301.94	39.6
521-5334 GRASS SEED & SOD	.00	1,794.09	900.00	(894.09)	199.3
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5350 EQUIP. RENTAL	.00	180.00	.00	(180.00)	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	30.00	500.00	470.00	6.0
521-5570 CHEMICALS	.00	339.78	1,000.00	660.22	34.0
521-5581 BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582 SOFTBALL MATERIALS	.00	72.57	400.00	327.43	18.1
521-5589 FIELD MATERIALS	.00	318.50	3,000.00	2,681.50	10.6
521-5791 VEHICLE/EQUIPMENT REPAIRS	71.12	2,486.05	2,880.00	393.95	86.3
521-5792 INTERNET ACCESS	125.00	625.18	1,500.00	874.82	41.7
521-5800 VEHICLE/EQUIPMENT FUEL	198.41	1,274.48	5,000.00	3,725.52	25.5
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	437.49	550.00	112.51	79.5
521-5810 TIRES & TIRE REPAIR	.00	473.45	1,200.00	726.55	39.5
521-6020 MISC. SUPPLIES	.00	82.82	500.00	417.18	16.6
521-6026 CAPITAL OUTLAY	225.00	1,125.00	2,000.00	875.00	56.3
521-6050 COMPUTER EXPENSES	6.57	635.67	850.00	214.33	74.8
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	5,355.00	600.00	(4,755.00)	892.5
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	.00	800.01	3,200.00	2,399.99	25.0
521-7530 UTILITIES	1,189.75	8,999.08	28,000.00	19,000.92	32.1
521-8460 VEHICLE EXPENSE	.00	43.01	300.00	256.99	14.3
521-8461 VEHICLE REPAIR - LABOR	.00	292.72	800.00	507.28	36.6
521-8481 MEETING & TRAINING - LABOR	39.43	320.74	350.00	29.26	91.6
521-8500 MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	10,924.33	60,413.26	157,000.00	96,586.74	38.5
521-9413 SALARIES - COMMUNITY FORESTRY	763.46	4,043.31	.00	(4,043.31)	.0
521-9421 SALARIES - PARTTIME	.00	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	923.08	5,101.49	9,500.00	4,398.51	53.7
521-9610 SOCIAL SECURITY TAX	864.14	4,785.40	13,800.00	9,014.60	34.7
521-9620 MEDICAL & LIFE INSURANCE	2,396.33	13,619.01	37,500.00	23,880.99	36.3
521-9630 WORKMANS COMP	293.35	1,633.99	4,870.00	3,236.01	33.6
521-9720 INSURANCE	844.51	5,457.04	12,000.00	6,542.96	45.5
521-9760 MEETING & TRAINING	.00	145.00	600.00	455.00	24.2
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	1.31	9.08	50.00	40.92	18.2
TOTAL EXPENDITURES	20,594.09	136,169.55	318,500.00	182,330.45	42.8
TOTAL FUND EXPENDITURES	20,594.09	136,169.55	318,500.00	182,330.45	42.8
NET REVENUE OVER EXPENDITURES	22,441.59	8,701.55	.00	(8,701.55)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	18,750.00	45,000.00	26,250.00	41.7
TOTAL REVENUES	3,750.00	18,750.00	45,000.00	26,250.00	41.7
TOTAL FUND REVENUE	3,750.00	18,750.00	45,000.00	26,250.00	41.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	971.88	5,000.00	4,028.12	19.4
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	.00	125.01	500.00	374.99	25.0
522-7530 UTILITIES	87.37	1,457.83	13,000.00	11,542.17	11.2
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	.00	8,163.94	10,000.00	1,836.06	81.6
522-9760 MEETING & TRAINING	.00	.00	200.00	200.00	.0
TOTAL EXPENDITURES	87.37	10,718.66	45,000.00	34,281.34	23.8
TOTAL FUND EXPENDITURES	87.37	10,718.66	45,000.00	34,281.34	23.8
NET REVENUE OVER EXPENDITURES	3,662.63	8,031.34	.00	(8,031.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	53,877.05	127,030.00	73,152.95	42.4
531-4040 STREET TRANSFER	6,779.17	33,895.85	81,350.00	47,454.15	41.7
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	1,125.00	2,700.00	1,575.00	41.7
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	225.00	.00	(225.00)	.0
TOTAL REVENUES	17,779.58	89,122.90	481,080.00	391,957.10	18.5
TOTAL FUND REVENUE	17,779.58	89,122.90	481,080.00	391,957.10	18.5
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	.00	64,238.00	81,350.00	17,112.00	79.0
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	4,000.00	5,374.35	.00	(5,374.35)	.0
531-6474 LIBRARY EQUIP.	.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	4,000.00	77,552.35	481,080.00	403,527.65	16.1
TOTAL FUND EXPENDITURES	4,000.00	77,552.35	481,080.00	403,527.65	16.1
NET REVENUE OVER EXPENDITURES	13,779.58	11,570.55	.00	(11,570.55)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	4,375.00	10,500.00	6,125.00	41.7
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
532-4903 INTEREST INCOME	.00	110.37	.00	(110.37)	.0
TOTAL REVENUES	875.00	4,485.37	160,300.00	155,814.63	2.8
TOTAL FUND REVENUE	875.00	4,485.37	160,300.00	155,814.63	2.8
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	4,970.50	11,720.50	.00	(11,720.50)	.0
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	4,970.50	11,720.50	160,300.00	148,579.50	7.3
TOTAL FUND EXPENDITURES	4,970.50	11,720.50	160,300.00	148,579.50	7.3
NET REVENUE OVER EXPENDITURES	(4,095.50)	(7,235.13)	.00	7,235.13	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	.00	249.99	.00	(249.99)	.0
535-4061 REC PROG OPERATING RESERVE	.00	300.00	.00	(300.00)	.0
535-4062 LIBRARY OPERATING RESERVE	.00	1,374.99	.00	(1,374.99)	.0
535-4066 SWIMMING PL OPERATING RESERVE	.00	125.01	.00	(125.01)	.0
535-4067 PARKS OPERATING RESERVE	.00	800.01	.00	(800.01)	.0
535-4070 CITY HALL OPERATING RESERVE	.00	249.99	.00	(249.99)	.0
535-4071 STREET OPERATING RESERVE	.00	2,499.99	.00	(2,499.99)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	.00	1,374.99	.00	(1,374.99)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	.00	725.01	.00	(725.01)	.0
535-4074 FIRE OPERATION OP RESERVE	.00	375.00	.00	(375.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	.00	200.01	.00	(200.01)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	.00	200.01	.00	(200.01)	.0
535-4077 DISPATCH OPERATING RESERVE	.00	924.99	.00	(924.99)	.0
535-4078 POLICE OPERATING RESERVE	.00	12,000.00	.00	(12,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	.00	6,213.99	.00	(6,213.99)	.0
535-4080 COMMUNITY CENTER OPERATING RES	.00	249.99	.00	(249.99)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	.00	562.50	.00	(562.50)	.0
TOTAL REVENUES	.00	28,426.47	.00	(28,426.47)	.0
TOTAL FUND REVENUE	.00	28,426.47	.00	(28,426.47)	.0
NET REVENUE OVER EXPENDITURES	.00	28,426.47	.00	(28,426.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	34,783.35	83,480.00	48,696.65	41.7
601-4060 SALE OF SPACES	.00	4,500.00	9,000.00	4,500.00	50.0
601-4062 INTERMENTS	1,400.00	5,400.00	9,000.00	3,600.00	60.0
601-4903 INTEREST INCOME	.00	617.54	500.00	(117.54)	123.5
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
TOTAL REVENUES	8,356.67	45,300.89	103,345.00	58,044.11	43.8
TOTAL FUND REVENUE	8,356.67	45,300.89	103,345.00	58,044.11	43.8
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	83.62	210.00	126.38	39.8
601-5330 BUILDING & GROUNDS MAINT.	45.03	482.97	2,260.00	1,777.03	21.4
601-5340 OUTSIDE SERVICES	.00	145.60	200.00	54.40	72.8
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	418.37	1,500.00	1,081.63	27.9
601-5800 VEHICLE/EQUIPMENT FUEL	155.34	686.27	1,000.00	313.73	68.6
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	29.43	100.00	70.57	29.4
601-5810 TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020 MISC. SUPPLIES	17.30	125.76	100.00	(25.76)	125.8
601-6050 COMPUTER EXPENSES	358.49	997.52	500.00	(497.52)	199.5
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	197.99	670.75	2,500.00	1,829.25	26.8
601-8461 VEHICLE REPAIR - LABOR	.00	.00	400.00	400.00	.0
601-8500 MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	1,713.34	17,174.80	65,500.00	48,325.20	26.2
601-9590 RETIREMENT CONTRIBUTIONS	134.95	1,341.47	4,100.00	2,758.53	32.7
601-9610 SOCIAL SECURITY TAX	124.80	1,250.14	4,850.00	3,599.86	25.8
601-9620 MEDICAL & LIFE INSURANCE	387.36	3,637.48	13,000.00	9,362.52	28.0
601-9630 WORKMANS COMP	69.29	689.18	2,400.00	1,710.82	28.7
601-9720 INSURANCE	2,677.21	3,955.01	3,900.00	(55.01)	101.4
601-9860 PROFESSIONAL SERVICES	.00	2,423.50	.00	(2,423.50)	.0
601-9980 ANSWERING SERVICE	.44	3.02	25.00	21.98	12.1
TOTAL EXPENDITURES	5,881.54	34,168.33	103,345.00	69,176.67	33.1
TOTAL FUND EXPENDITURES	5,881.54	34,168.33	103,345.00	69,176.67	33.1
NET REVENUE OVER EXPENDITURES	2,475.13	11,132.56	.00	(11,132.56)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	.00	1,000.00	1,500.00	500.00	66.7
602-4903 INTEREST INCOME	61.43	421.64	1,000.00	578.36	42.2
TOTAL REVENUES	61.43	1,421.64	2,500.00	1,078.36	56.9
TOTAL FUND REVENUE	61.43	1,421.64	2,500.00	1,078.36	56.9
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999 OPERATING RESERVE	.00	562.50	2,250.00	1,687.50	25.0
TOTAL EXPENDITURES	.00	562.50	2,500.00	1,937.50	22.5
TOTAL FUND EXPENDITURES	.00	562.50	2,500.00	1,937.50	22.5
NET REVENUE OVER EXPENDITURES	61.43	859.14	.00	(859.14)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	263,005.00	631,212.00	368,207.00	41.7
701-4072 BOOK SALES	28.74	455.49	1,500.00	1,044.51	30.4
701-4073 FINES	1.00	61.35	350.00	288.65	17.5
701-4074 COPIER SERVICES	538.92	3,508.27	4,500.00	991.73	78.0
701-4075 INTER LIBRARY LOAN	9.65	47.07	150.00	102.93	31.4
701-4076 3D PRINTING	6.00	6.00	.00	(6.00)	.0
701-4077 STATE LENDER COMP	110.90	222.45	2,200.00	1,977.55	10.1
701-4078 EVENT/PROGRAM INCOME	16.00	111.00	1,000.00	889.00	11.1
701-4800 GRANT PROCEEDS	.00	.00	2,500.00	2,500.00	.0
701-4904 MISC. INCOME	.00	150.00	.00	(150.00)	.0
701-4906 DONATIONS	12,200.00	13,648.93	2,500.00	(11,148.93)	546.0
TOTAL REVENUES	65,512.21	281,215.56	645,912.00	364,696.44	43.5
TOTAL FUND REVENUE	65,512.21	281,215.56	645,912.00	364,696.44	43.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	238.10	720.00	481.90	33.1
701-5330 BUILDING & GROUNDS MAINT.	1,392.57	15,863.95	11,000.00	(4,863.95)	144.2
701-5390 PRINTING, PUBLICATIONS, LEGALS	.00	36.36	300.00	263.64	12.1
701-5400 DUES & MEMBERSHIPS	.00	568.40	600.00	31.60	94.7
701-5541 JANITORIAL SUPPLIES	19.95	824.93	1,550.00	725.07	53.2
701-5691 BOOKS, MAGAZINES	4,731.81	13,808.03	31,712.00	17,903.97	43.5
701-5692 DONATIONS	238.82	780.21	.00	(780.21)	.0
701-5693 REPLACEMENTS	.00	9.99	300.00	290.01	3.3
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	2,504.63	.00	(2,504.63)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,083.33	5,525.83	13,000.00	7,474.17	42.5
701-5792 INTERNET ACCESS	125.00	625.16	1,000.00	374.84	62.5
701-6050 COMPUTER EXPENSES	1,675.91	7,585.43	11,000.00	3,414.57	69.0
701-6210 PROGRAM EXPENSE	.00	331.72	1,000.00	668.28	33.2
701-6484 SECURITY	.00	114.24	630.00	515.76	18.1
701-6999 OPERATING RESERVE	.00	1,374.99	5,500.00	4,125.01	25.0
701-7530 UTILITIES	2,694.83	10,872.45	30,000.00	19,127.55	36.2
701-8500 MISC. OPERATING	.00	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,003.19	5,016.47	11,400.00	6,383.53	44.0
701-9405 SALARIES - OPERATIONAL	26,401.28	137,037.45	364,000.00	226,962.55	37.7
701-9590 RETIREMENT CONTRIBUTIONS	2,035.19	10,257.45	26,000.00	15,742.55	39.5
701-9610 SOCIAL SECURITY TAX	1,958.40	10,176.80	29,000.00	18,823.20	35.1
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	34,894.60	70,000.00	35,105.40	49.9
701-9630 WORKMANS COMP	28.39	141.99	300.00	158.01	47.3
701-9650 POSTAGE	226.50	851.59	3,000.00	2,148.41	28.4
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	457.46	2,469.74	5,500.00	3,030.26	44.9
701-9760 MEETING & TRAINING	.00	199.15	1,000.00	800.85	19.9
701-9820 AUDIT EXPENSE	.00	1,500.00	2,000.00	500.00	75.0
701-9900 OFFICE SUPPLIES	106.32	2,674.88	4,200.00	1,525.12	63.7
TOTAL EXPENDITURES	51,157.87	286,971.42	645,912.00	358,940.58	44.4
TOTAL FUND EXPENDITURES	51,157.87	286,971.42	645,912.00	358,940.58	44.4
NET REVENUE OVER EXPENDITURES	14,354.34	(5,755.86)	.00	5,755.86	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	.00	5.00	.00	(5.00)	.0
702-4906 DONATIONS	.00	20,745.00	46,000.00	25,255.00	45.1
TOTAL REVENUES	.00	20,750.00	46,000.00	25,250.00	45.1
TOTAL FUND REVENUE	.00	20,750.00	46,000.00	25,250.00	45.1
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	4,370.04	31,810.13	46,000.00	14,189.87	69.2
702-6210 PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
TOTAL EXPENDITURES	4,370.04	32,512.23	46,000.00	13,487.77	70.7
TOTAL FUND EXPENDITURES	4,370.04	32,512.23	46,000.00	13,487.77	70.7
NET REVENUE OVER EXPENDITURES	(4,370.04)	(11,762.23)	.00	11,762.23	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	43,333.35	104,400.00	61,066.65	41.5
721-4083 MARTIAL ARTS REGISTRATIONS	.00	196.62	500.00	303.38	39.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086 SOCCER YOUTH	5,703.05	5,799.55	9,000.00	3,200.45	64.4
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	14,369.72	49,329.52	120,000.00	70,670.48	41.1
TOTAL FUND REVENUE	14,369.72	49,329.52	120,000.00	70,670.48	41.1
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	113.62	500.00	386.38	22.7
721-5340 OUTSIDE SERVICES	.00	3,132.00	3,000.00	(132.00)	104.4
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	.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	222.00	222.00	700.00	478.00	31.7
721-5584 FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	(99.30)	118.7
721-5586 SOCCER YOUTH	206.00	206.00	2,600.00	2,394.00	7.9
721-5790 COMPUTER NETWORK EXPENSE	170.83	878.96	2,050.00	1,171.04	42.9
721-5792 INTERNET ACCESS	125.00	625.16	1,200.00	574.84	52.1
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	388.55	1,646.75	3,000.00	1,353.25	54.9
721-6999 OPERATING RESERVE	.00	300.00	1,200.00	900.00	25.0
721-7530 UTILITIES	132.30	132.30	1,500.00	1,367.70	8.8
721-8481 MEETING & TRAINING - LABOR	114.97	289.61	.00	(289.61)	.0
721-8500 MISC. OPERATING	88.76	498.42	.00	(498.42)	.0
721-9401 SALARIES - MEDIA	366.88	1,834.40	4,600.00	2,765.60	39.9
721-9405 SALARIES - OPERATIONAL	4,962.37	20,884.26	64,000.00	43,115.74	32.6
721-9411 SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590 RETIREMENT CONTRIBUTIONS	428.52	1,810.92	4,000.00	2,189.08	45.3
721-9610 SOCIAL SECURITY TAX	394.75	1,675.69	4,000.00	2,324.31	41.9
721-9620 MEDICAL & LIFE INSURANCE	1,069.59	3,978.52	13,500.00	9,521.48	29.5
721-9630 WORKMANS COMP	140.18	579.29	1,500.00	920.71	38.6
721-9640 UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650 POSTAGE	100.00	420.28	1,000.00	579.72	42.0
721-9680 OFFICE RENTAL	37.50	187.50	450.00	262.50	41.7
721-9720 INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	235.29	1,101.54	2,000.00	898.46	55.1
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900 OFFICE SUPPLIES	.00	295.18	220.00	(75.18)	134.2
TOTAL EXPENDITURES	9,183.49	43,513.31	120,000.00	76,486.69	36.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

RECREATION PROGRAMS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	9,183.49	43,513.31	120,000.00	76,486.69	36.3
NET REVENUE OVER EXPENDITURES	5,186.23	5,816.21	.00	(5,816.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	36,041.65	86,500.00	50,458.35	41.7
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	.00	(12.34)	49,000.00	49,012.34	.0
722-4962 VENDING MACHINE	.00	(.05)	7,500.00	7,500.05	.0
TOTAL REVENUES	7,208.33	36,029.26	154,300.00	118,270.74	23.4
TOTAL FUND REVENUE	7,208.33	36,029.26	154,300.00	118,270.74	23.4
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	400.00	400.00	.0
722-5331 EQUIPMENT	157.95	349.06	750.00	400.94	46.5
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	.00	249.99	1,000.00	750.01	25.0
722-8500 MISC. OPERATING	.00	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	1,535.40	7,677.00	20,500.00	12,823.00	37.5
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	603.90	1,400.00	796.10	43.1
722-9610 SOCIAL SECURITY TAX	113.20	566.03	8,000.00	7,433.97	7.1
722-9620 MEDICAL & LIFE INSURANCE	139.54	697.70	2,000.00	1,302.30	34.9
722-9630 WORKMANS COMP	37.38	186.90	2,500.00	2,313.10	7.5
722-9720 INSURANCE	(171.09)	(171.09)	6,500.00	6,671.09	(2.6)
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	1,933.16	10,163.41	154,300.00	144,136.59	6.6
TOTAL FUND EXPENDITURES	1,933.16	10,163.41	154,300.00	144,136.59	6.6
NET REVENUE OVER EXPENDITURES	5,275.17	25,865.85	.00	(25,865.85)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

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	9,527.85	6,000.00	(3,527.85)	158.8
801-4919 SALES TAX TRANSFER	.00	201,093.05	650,000.00	448,906.95	30.9
TOTAL REVENUES	.00	210,620.90	2,131,000.00	1,920,379.10	9.9
TOTAL FUND REVENUE	.00	210,620.90	2,131,000.00	1,920,379.10	9.9
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	5,153.79	.00	(5,153.79)	.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	.00	21,205.94	1,100,000.00	1,078,794.06	1.9
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	.00	2,010.93	6,000.00	3,989.07	33.5
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	4,983.00	10,000.00	5,017.00	49.8
TOTAL EXPENDITURES	.00	33,353.66	2,131,000.00	2,097,646.34	1.6
TOTAL FUND EXPENDITURES	.00	33,353.66	2,131,000.00	2,097,646.34	1.6
NET REVENUE OVER EXPENDITURES	.00	177,267.24	.00	(177,267.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001	PROPERTY TAX	.00	33,320.88	180,000.00	146,679.12 18.5
802-4009	CDA FEES	134,600.00	137,100.00	.00 (137,100.00) .0
	TOTAL REVENUES	134,600.00	170,420.88	180,000.00	9,579.12 94.7
	TOTAL FUND REVENUE	134,600.00	170,420.88	180,000.00	9,579.12 94.7
<u>{EXPENDITURES}</u>					
802-5386	TIF LEGAL EXPENSES	5,956.25	13,781.75	10,000.00 (3,781.75) 137.8
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	4,134.45	164,500.00	160,365.55 2.5
	TOTAL EXPENDITURES	5,956.25	17,916.20	180,000.00	162,083.80 10.0
	TOTAL FUND EXPENDITURES	5,956.25	17,916.20	180,000.00	162,083.80 10.0
	NET REVENUE OVER EXPENDITURES	128,643.75	152,504.68	.00 (152,504.68) .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

LB357 RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
803-4919	SALES TAX TRANSFER	.00	(17,799.23)	.00	17,799.23	.0
	TOTAL REVENUES	.00	(17,799.23)	.00	17,799.23	.0
	TOTAL FUND REVENUE	.00	(17,799.23)	.00	17,799.23	.0
	NET REVENUE OVER EXPENDITURES	.00	(17,799.23)	.00	17,799.23	.0
<u>{EXPENDITURES}</u>						
810-9720	INSURANCE	.00	6,166.59	.00	(6,166.59)	.0
	TOTAL EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
	TOTAL FUND EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
	NET REVENUE OVER EXPENDITURES	.00	(6,166.59)	.00	6,166.59	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	.00	1,427.04	.00	(1,427.04)	.0
811-4903 INTEREST INCOME	.00	1.86	.00	(1.86)	.0
TOTAL REVENUES	.00	1,428.90	.00	(1,428.90)	.0
TOTAL FUND REVENUE	.00	1,428.90	.00	(1,428.90)	.0
<u>{EXPENDITURES}</u>					
811-5324 SNOW REMOVAL	725.00	2,075.00	.00	(2,075.00)	.0
811-5386 BID LEGAL EXPENSES	.00	2,442.00	.00	(2,442.00)	.0
TOTAL EXPENDITURES	725.00	4,517.00	.00	(4,517.00)	.0
TOTAL FUND EXPENDITURES	725.00	4,517.00	.00	(4,517.00)	.0
NET REVENUE OVER EXPENDITURES	(725.00)	(3,088.10)	.00	3,088.10	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	19.05	.00	(19.05)	.0
TOTAL REVENUES	.00	19.05	.00	(19.05)	.0
TOTAL FUND REVENUE	.00	19.05	.00	(19.05)	.0
NET REVENUE OVER EXPENDITURES	.00	19.05	.00	(19.05)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	.00	7,391.54	518,600.00	511,208.46	1.4
	TOTAL REVENUES	.00	7,391.54	518,600.00	511,208.46	1.4
	TOTAL FUND REVENUE	.00	7,391.54	518,600.00	511,208.46	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	3,080.00	10,471.54	10,000.00	(471.54)	104.7
	TOTAL EXPENDITURES	3,080.00	10,471.54	518,600.00	508,128.46	2.0
	TOTAL FUND EXPENDITURES	3,080.00	10,471.54	518,600.00	508,128.46	2.0
	NET REVENUE OVER EXPENDITURES	(3,080.00)	(3,080.00)	.00	3,080.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CDBG STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
853-4801 GRANT - FEDERAL	.00	8,444.10	.00	(8,444.10)	.0
TOTAL REVENUES	.00	8,444.10	.00	(8,444.10)	.0
TOTAL FUND REVENUE	.00	8,444.10	.00	(8,444.10)	.0
<u>{EXPENDITURES}</u>					
853-9525 ADMINISTRATIVE FEES	4,200.00	11,314.10	.00	(11,314.10)	.0
TOTAL EXPENDITURES	4,200.00	11,314.10	.00	(11,314.10)	.0
TOTAL FUND EXPENDITURES	4,200.00	11,314.10	.00	(11,314.10)	.0
NET REVENUE OVER EXPENDITURES	(4,200.00)	(2,870.00)	.00	2,870.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	79.22	376.87	.00	(376.87)	.0
TOTAL REVENUES	79.22	376.87	.00	(376.87)	.0
TOTAL FUND REVENUE	79.22	376.87	.00	(376.87)	.0
NET REVENUE OVER EXPENDITURES	79.22	376.87	.00	(376.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	1.49	15.00	13.51	9.9
952-4912 TAX FUNDS	.00	1,980.00	19,791.00	17,811.00	10.0
952-4917 REVENUE FUNDS	.00	1,755.03	13,194.00	11,438.97	13.3
TOTAL REVENUES	.00	3,736.52	33,000.00	29,263.48	11.3
TOTAL FUND REVENUE	.00	3,736.52	33,000.00	29,263.48	11.3
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	2,666.71	30,000.00	27,333.29	8.9
952-9525 ADMINISTRATIVE FEES	.00	603.50	3,000.00	2,396.50	20.1
TOTAL EXPENDITURES	.00	3,270.21	33,000.00	29,729.79	9.9
TOTAL FUND EXPENDITURES	.00	3,270.21	33,000.00	29,729.79	9.9
NET REVENUE OVER EXPENDITURES	.00	466.31	.00	(466.31)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING FEBRUARY 28, 2026

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	1.33	10.00	8.67	13.3
953-4920 EMPLOYEE CONTRIBUTION	.00	4,110.24	14,000.00	9,889.76	29.4
TOTAL REVENUES	.00	4,111.57	14,010.00	9,898.43	29.4
TOTAL FUND REVENUE	.00	4,111.57	14,010.00	9,898.43	29.4
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	2,623.85	14,010.00	11,386.15	18.7
TOTAL EXPENDITURES	.00	2,623.85	14,010.00	11,386.15	18.7
TOTAL FUND EXPENDITURES	.00	2,623.85	14,010.00	11,386.15	18.7
NET REVENUE OVER EXPENDITURES	.00	1,487.72	.00	(1,487.72)	.0

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MODULE-JD MOWER	03/05/2026	148.58		03/26	601-5791
Total AKRS EQUIPMENT (80):					148.58			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	02/24/2026	135.38		03/26	201-5660
Total ALLO COMMUNICATIONS (6538):					135.38			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	3.5 MM OMNI-DIRECTION	02/23/2026	95.90		03/26	101-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/26/2026	38.98		03/26	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	02/28/2026	241.49		03/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	03/01/2026	13.17		03/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/01/2026	31.60		03/26	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	03/02/2026	25.88		03/26	201-6050
AMAZON BUSINESS	2	Invoice	COMPUTER EXPENSE	03/02/2026	25.88		03/26	001-9915
AMAZON BUSINESS	1	Invoice	DONATIONS	03/03/2026	523.99		03/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	03/03/2026	336.18		03/26	701-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/03/2026	14.97		03/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/06/2026	273.91		03/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/07/2026	79.50		03/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	03/08/2026	17.98		03/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/08/2026	20.13		03/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/08/2026	35.31		03/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/09/2026	164.23		03/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/10/2026	50.86		03/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/10/2026	16.96		03/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/10/2026	357.29		03/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	03/10/2026	116.71		03/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/04/2026	64.50		03/26	701-9900
Total AMAZON BUSINESS (6116):					2,545.42			
AMERICAN LIBRARY ASSOCIATION (145)								
AMERICAN LIBRARY ASSOCIATION	1	Invoice	ALA ANNUAL CONF 2026	03/02/2026	290.00		03/26	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AMERICAN LIBRARY ASSOCIATION (145):					290.00			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	01/28/2026	7,230.00		03/26	101-9820
AMGL	2	Invoice	ANNUAL AUDIT	01/28/2026	500.00		03/26	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	01/28/2026	500.00		03/26	701-9820
AMGL	4	Invoice	ANNUAL AUDIT	01/28/2026	500.00		03/26	050-9820
AMGL	5	Invoice	ANNUAL AUDIT	01/28/2026	8,320.00		03/26	001-9820
AMGL	6	Invoice	ANNUAL AUDIT	01/28/2026	500.00		03/26	002-9820
AMGL	7	Invoice	ANNUAL AUDIT	01/28/2026	500.00		03/26	003-9820
Total AMGL (195):					18,050.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	03/09/2026	394.10	1896	03/26	002-7041
Total AQUA-CHEM INC (260):					394.10			
AW WINDOW WASHING (330)								
AW WINDOW WASHING	1	Invoice	WINDOW CLEANING	03/05/2026	350.00		03/26	701-5330
Total AW WINDOW WASHING (330):					350.00			
BAJRIC, ALMEDINA (7075)								
BAJRIC, ALMEDINA	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	22.63		03/26	001-3500
Total BAJRIC, ALMEDINA (7075):					22.63			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	AIRPORT INSURANCE	03/09/2026	2,268.00		03/26	050-9720
Total BAUER INSURANCE INC (410):					2,268.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	02/27/2026	134.16		03/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	02/17/2026	1,290.25		03/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/04/2026	60.65		03/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/06/2026	121.68		03/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/10/2026	314.93		03/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/10/2026	255.26		03/26	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BEATRICE CONCRETE CO (440):					2,176.93			
BLANCO ZAMORA, YEINIER (7074)								
BLANCO ZAMORA, YEINIER	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	96.29		03/26	001-3500
Total BLANCO ZAMORA, YEINIER (7074):					96.29			
BLUE VALLEY PEST CONTROL (5816)								
BLUE VALLEY PEST CONTROL	1	Invoice	PEST CONTROL-SPRING	03/10/2026	150.00		03/26	701-5330
Total BLUE VALLEY PEST CONTROL (5816):					150.00			
BNSF RAILWAY COMPANY (530)								
BNSF RAILWAY COMPANY	1	Invoice	PERMIT-TRACKING #12-4	03/02/2026	1,800.00		03/26	003-9690
Total BNSF RAILWAY COMPANY (530):					1,800.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	SERVICE CONTRACT	02/23/2026	51.00		03/26	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	SERVICE CONTRACT	02/23/2026	51.00		03/26	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	SERVICE CONTRACT	02/23/2026	51.00		03/26	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	SERVICE CONTRACT	02/23/2026	51.00		03/26	721-9740
CANON FINANCIAL SERVICES INC	5	Invoice	SERVICE CONTRACT	02/23/2026	51.00		03/26	701-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	03/09/2026	282.18		03/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	03/09/2026	126.33		03/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	03/09/2026	31.60		03/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	03/09/2026	99.04		03/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	03/09/2026	248.86		03/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	03/09/2026	31.60		03/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	03/09/2026	31.60		03/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	03/09/2026	31.59		03/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					882.80			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	03/03/2026	1,203.65		03/26	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	03/03/2026	505.06		03/26	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	03/03/2026	393.91		03/26	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	03/03/2026	1,166.38		03/26	101-6050
Total CASELLE, INC (5609):					3,269.00			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	02/20/2026	42.88		03/26	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	02/19/2026	23.39		03/26	701-5691
Total CENGAGE LEARNING INC (1890):					66.27			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/03/2026	174.99		03/26	701-5691
Total CENTER POINT LARGE PRINT (765):					174.99			
CENTRALSQUARE TECHNOLOGIES LLC (6564)								
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	RECORDS MGMT SOFTW	03/09/2026	10,777.33		03/26	202-6050
Total CENTRALSQUARE TECHNOLOGIES LLC (6564):					10,777.33			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CASE OF PAPER TOWEL	03/11/2026	129.98		03/26	401-5541
CITY REVENUE FUND	1	Invoice	CASE OF PAPER TOWEL	03/13/2026	17.61		03/26	001-8230
CITY REVENUE FUND	2	Invoice	CASE OF PAPER TOWEL	03/13/2026	17.60		03/26	002-8230
CITY REVENUE FUND	1	Invoice	FUEL	03/16/2026	1,048.96		03/26	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	03/16/2026	123.24		03/26	203-5800
CITY REVENUE FUND	3	Invoice	FUEL	03/16/2026	70.63		03/26	050-5800
CITY REVENUE FUND	4	Invoice	FUEL	03/16/2026	1,456.87		03/26	401-5800
CITY REVENUE FUND	5	Invoice	FUEL	03/16/2026	225.38		03/26	301-5800
CITY REVENUE FUND	6	Invoice	FUEL	03/16/2026	113.70		03/26	601-5800
CITY REVENUE FUND	7	Invoice	FUEL	03/16/2026	636.80		03/26	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	03/17/2026	.21		03/26	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	03/17/2026	3.49		03/26	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	03/17/2026	40.71		03/26	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	03/17/2026	2.91		03/26	701-4072
CITY REVENUE FUND	1	Invoice	SALES TAX	03/16/2026	700.12		03/26	050-4102
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	03/17/2026	2,371.67		03/26	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY REVENUE FUND (860):					6,959.88			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	HOSES FOR AUGER UNI	02/13/2026	110.86		03/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	2.5 DEF	02/25/2026	38.68		03/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	EQUIP MAINT - CASE 580	02/26/2026	56.41		03/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	IGNITION TESTER	02/27/2026	10.49		03/26	401-7080
CRETE AUTO SUPPLY INC	1	Invoice	OIL/FILTER JD MOWER	02/27/2026	32.07		03/26	601-5801
CRETE AUTO SUPPLY INC	1	Invoice	SHOP SUPPLIES	03/05/2026	47.26		03/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY - PAINT SPRAY	03/06/2026	107.99		03/26	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	OIL/FILTER EMARK MOW	03/10/2026	12.29		03/26	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	GASKET & 2.5 DEF	03/11/2026	37.47		03/26	401-5968
Total CRETE AUTO SUPPLY INC (3345):					453.52			
CRETE YOUTH CABIN ASSOCIATION INC (7068)								
CRETE YOUTH CABIN ASSOCIATION INC	1	Invoice	LB840 CRETE YOUTH CA	03/13/2026	8,632.60		03/26	801-5755
Total CRETE YOUTH CABIN ASSOCIATION INC (7068):					8,632.60			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	03/06/2026	319.90		03/26	101-5452
CROWNE PLAZA KEARNEY	2	Invoice	MEETING/TRAINING	03/06/2026	319.90		03/26	101-5469
Total CROWNE PLAZA KEARNEY (6148):					639.80			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	02/28/2026	52.00		03/26	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PLANNED	03/05/2026	419.46		03/26	201-5329
Total CUMMINS SALES AND SERVICE (5625):					419.46			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	03/11/2026	29,855.60		03/26	001-7240

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DEPT OF ENERGY W.A.P.A. (1250):					29,855.60			
DOUGHTY, SARAH (7066)								
DOUGHTY, SARAH	1	Invoice	SOCCER REFUND	03/11/2026	30.00		03/26	721-5901
Total DOUGHTY, SARAH (7066):					30.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/06/2026	5.56		03/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/06/2026	5.56		03/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/06/2026	4.99		03/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/06/2026	203.03		03/26	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					219.14			
ELLEDEGE, JASON (6816)								
ELLEDEGE, JASON	1	Invoice	REFUND - COACHING	03/13/2026	50.00		03/26	721-5901
Total ELLEDEGE, JASON (6816):					50.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	2	Adjustmen	PEST CONTROL-210 E 14	03/13/2024	50.00-		10/25	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					50.00-			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	03/03/2026	11.38		03/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	03/03/2026	14.22		03/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	03/03/2026	.57		03/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	03/03/2026	.57		03/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	03/03/2026	1.71		03/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	03/03/2026	56.90		03/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	03/03/2026	14.22		03/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	03/03/2026	14.22		03/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					113.79			
FAHRLANDER, STEPHAN (7069)								
FAHRLANDER, STEPHAN	1	Invoice	REFUND - COACHING	03/13/2026	50.00		03/26	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FAHRLANDER, STEPHAN (7069):					50.00			
FASS, ANGIE (7070)								
FASS, ANGIE	1	Invoice	REFUND-COACHING	03/13/2026	50.00		03/26	721-5901
Total FASS, ANGIE (7070):					50.00			
GPM ENVIRONMENTAL SOLUTIONS LLC (1995)								
GPM ENVIRONMENTAL SOLUTIONS LLC	1	Invoice	CHECK OPEN CHANNEL	03/04/2026	616.00	1809	03/26	003-7082
Total GPM ENVIRONMENTAL SOLUTIONS LLC (1995):					616.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	GEAR OIL: 600XP, 5 GAL.	03/05/2026	225.41	1892	03/26	003-7201
GRAINGER	1	Invoice	PNEUMATIC TEMP LIMIT	03/13/2026	1,369.72	1898	03/26	001-7170
Total GRAINGER (2005):					1,595.13			
GWORKS (2055)								
GWORKS	6	Adjustmen	ANNUAL MAINTENANCE	08/01/2025	4,335.80-		10/25	101-9920
GWORKS	7	Adjustmen	ANNUAL MAINTENANCE	08/01/2025	4,335.80-		10/25	401-9920
Total GWORKS (2055):					8,671.60-			
HANSON, DAWN (7071)								
HANSON, DAWN	1	Invoice	REFUND-COACHING	03/13/2026	50.00		03/26	721-5901
Total HANSON, DAWN (7071):					50.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	YOUTH SOCCER T-SHIRT	03/05/2026	990.60		03/26	721-5586
Total HEATH SPORTS (2180):					990.60			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	03/12/2026	5,496.10		03/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	03/13/2026	1,950.00		03/26	001-9891
Total JEO CONSULTING GROUP INC. (2425):					7,446.10			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KELLER, JESSICA (5856)								
KELLER, JESSICA	1	Invoice	REFUND-COACHING	03/13/2026	90.00		03/26	721-5901
Total KELLER, JESSICA (5856):					90.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	6.57		03/26	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	6.57		03/26	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	13.14		03/26	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	6.57		03/26	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	6.57		03/26	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	6.57		03/26	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	28.47		03/26	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	003-9910
Total KIDWELL (2580):					219.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2026 MIDWINTER CONFE	03/04/2026	952.00		03/26	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					952.00			
LIBRARY IDEAS LLC (2735)								
LIBRARY IDEAS LLC	1	Invoice	BOOKS/MAGAZINES	02/24/2026	145.06		03/26	701-5691
Total LIBRARY IDEAS LLC (2735):					145.06			
LUGO PRIETO, ARLETYS (7078)								
LUGO PRIETO, ARLETYS	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	53.54		03/26	001-3500
Total LUGO PRIETO, ARLETYS (7078):					53.54			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/04/2026	82.67		03/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/11/2026	83.42		03/26	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAX I WALKER UNIFORM & APPAREL (3035):					166.09			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	UNION CONNECTOR, 2-1/	03/09/2026	128.01	1895	03/26	003-7201
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	SHORT 90 DEGREE ELB	03/09/2026	25.00	1895	03/26	003-7201
MCMASTER-CARR SUPPLY COMPANY	3	Invoice	ADAPTER, 2-1/2 SOCKET	03/09/2026	18.68	1895	03/26	003-7201
MCMASTER-CARR SUPPLY COMPANY	4	Invoice	ADAPTER, 2-1/2 SOCKET	03/09/2026	11.40	1895	03/26	003-7201
MCMASTER-CARR SUPPLY COMPANY	5	Invoice	STRAIGHT REDUCER, 2-	03/09/2026	21.83	1895	03/26	003-7201
Total MCMASTER-CARR SUPPLY COMPANY (3075):					204.92			
MCMILLAN, AMBER (7077)								
MCMILLAN, AMBER	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	226.29		03/26	001-3500
Total MCMILLAN, AMBER (7077):					226.29			
McNUTT, MERIHA (7064)								
McNUTT, MERIHA	1	Invoice	REFUND MICO SOCCER	03/03/2026	30.00		03/26	721-5901
Total McNUTT, MERIHA (7064):					30.00			
MELLEN & ASSOCIATES INC (5655)								
MELLEN & ASSOCIATES INC	1	Invoice	LIMIT STOP HOUSING FO	02/26/2026	163.43	1881	03/26	003-7201
MELLEN & ASSOCIATES INC	2	Invoice	SEAL KIT FOR GS50.3 GE	02/26/2026	128.00	1881	03/26	003-7201
MELLEN & ASSOCIATES INC	3	Invoice	AUMA TYPE F15 SHELL A	02/26/2026	58.00	1881	03/26	003-7201
MELLEN & ASSOCIATES INC	1	Invoice	LIMIT STOP HOUSING FO	03/05/2026	163.46	1889	03/26	003-7201
MELLEN & ASSOCIATES INC	2	Invoice	SEAL KIT FOR GS50.3 GE	03/05/2026	128.00	1889	03/26	003-7201
Total MELLEN & ASSOCIATES INC (5655):					640.89			
MEYERS, AMY (7067)								
MEYERS, AMY	1	Invoice	SOCCER REFUND	03/11/2026	50.00		03/26	721-5901
Total MEYERS, AMY (7067):					50.00			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	REBOOT ALARM SYSTE	02/25/2026	136.00		03/26	701-5330
Total MIDWEST ALARM SERVICES (3175):					136.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	03/03/2026	2,460.67		03/26	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,460.67			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	2	Adjustmen	LODGING TAX	01/19/2024	421.62-		10/25	521-4080
NE DEPT OF REVENUE	1	Invoice	2026-2026 LICENSE-FOR	03/13/2026	100.00		03/26	103-5251
NE DEPT OF REVENUE	1	Invoice	SALES TAX	03/16/2026	48,321.99		03/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	03/16/2026	700.12		03/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	03/16/2026	47.32		03/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	03/16/2026	150.00-		03/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	03/16/2026	2.37		03/26	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	03/16/2026	126.50		03/26	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	03/16/2026	8.19		03/26	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	03/16/2026	.77		03/26	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	03/16/2026	12.35		03/26	001-9650
NE DEPT OF REVENUE	10	Invoice	SALES TAX	03/16/2026	9.90		03/26	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES TAX	03/16/2026	10.61		03/26	001-9911
NE DEPT OF REVENUE	12	Invoice	SALES TAX	03/16/2026	171.25		03/26	001-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	03/16/2026	43.55		03/26	001-9926
NE DEPT OF REVENUE	14	Invoice	SALES TAX	03/16/2026	3.28		03/26	001-9980
NE DEPT OF REVENUE	15	Invoice	SALES TAX	03/16/2026	2.37		03/26	002-8000
NE DEPT OF REVENUE	16	Invoice	SALES TAX	03/16/2026	324.75		03/26	002-8100
NE DEPT OF REVENUE	17	Invoice	SALES TAX	03/16/2026	207.64		03/26	002-8460
NE DEPT OF REVENUE	18	Invoice	SALES TAX	03/16/2026	6.18		03/26	002-9650
NE DEPT OF REVENUE	19	Invoice	SALES TAX	03/16/2026	.77		03/26	002-9730
NE DEPT OF REVENUE	20	Invoice	SALES TAX	03/16/2026	104.62		03/26	002-9690
NE DEPT OF REVENUE	21	Invoice	SALES TAX	03/16/2026	8.19		03/26	002-9740
NE DEPT OF REVENUE	22	Invoice	SALES TAX	03/16/2026	67.84		03/26	002-9910
NE DEPT OF REVENUE	23	Invoice	SALES TAX	03/16/2026	9.38		03/26	002-9911
NE DEPT OF REVENUE	24	Invoice	SALES TAX	03/16/2026	43.55		03/26	002-9926
NE DEPT OF REVENUE	25	Invoice	SALES TAX	03/16/2026	.82		03/26	002-9980
Total NE DEPT OF REVENUE (3415):					49,762.69			
NE SECRETARY OF STATE (3495)								
NE SECRETARY OF STATE	2	Adjustmen	NOTARY APPLICATION-J	05/09/2022	30.00-		10/25	201-9720
Total NE SECRETARY OF STATE (3495):					30.00-			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE TITLE COMPANY (3520)								
NE TITLE COMPANY	1	Invoice	CLOSING COST JELINEK	03/05/2026	210,693.25		03/26	101-9910
Total NE TITLE COMPANY (3520):					210,693.25			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TRACTOR TIRE REPAIR	03/04/2026	108.25		03/26	521-5810
Total NEBRASKALAND TIRE INC (5636):					108.25			
NICOL, TABITHA (6893)								
NICOL, TABITHA	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	34.01		03/26	001-3500
Total NICOL, TABITHA (6893):					34.01			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	2	Adjustmen	UTILITIES	11/05/2024	10.09-		10/25	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	03/05/2026	1,115.21		03/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	03/05/2026	9,449.74		03/26	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	03/05/2026	10.09		03/26	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,564.95			
NORTHERN TOOL & EQUIPMENT (525)								
NORTHERN TOOL & EQUIPMENT	1	Invoice	SELF PRIM SEMI-TRASH	02/26/2026	629.99	1888	03/26	002-7080
NORTHERN TOOL & EQUIPMENT	1	Invoice	HONDA ENGINES MAINT	02/27/2026	40.89	1888	03/26	002-7080
NORTHERN TOOL & EQUIPMENT	1	Invoice	SUCTION & DISCHARGE	03/07/2026	137.98	1888	03/26	002-7080
Total NORTHERN TOOL & EQUIPMENT (525):					808.86			
ODEYS INC (3750)								
ODEYS INC	1	Invoice	FIELD MATERIAL	02/27/2026	259.80		03/26	521-5589
Total ODEYS INC (3750):					259.80			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	03/01/2026	5,073.18		03/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,073.18			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ORSCHELN FARM & HOME LLC (6113)								
ORSCHELN FARM & HOME LLC	2	Adjustmen	SEMI ANNUAL PMT	06/17/2025	38,077.73-		10/25	802-9970
Total ORSCHELN FARM & HOME LLC (6113):					38,077.73-			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	2	Adjustmen	MYGOV ONLINE PAYMEN	03/31/2024	5.00-		10/25	101-9926
PACE PAYMENT SYSTEMS INC (ACH)	2	Adjustmen	MYGOV ONLINE PAYMEN	04/30/2024	5.00-		10/25	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					10.00-			
PAULSEN, AARON (5863)								
PAULSEN, AARON	1	Invoice	METER SCHOOL	02/20/2026	22.52		03/26	001-9760
Total PAULSEN, AARON (5863):					22.52			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	WENDY CC, SMARTSIGN	02/28/2026	146.25		03/26	401-8500
PINNACLE BANK	2	Invoice	WENDY CC, SUPPLYHOU	02/28/2026	289.82		03/26	701-5330
PINNACLE BANK	3	Invoice	WENDY CC, SUPPLYHOU	02/28/2026	289.81		03/26	503-5330
PINNACLE BANK	4	Invoice	WENDY CC, CANVA 0478	02/28/2026	14.99		03/26	101-6050
PINNACLE BANK	5	Invoice	WENDY CC, WELCOME A	02/28/2026	1,000.00		03/26	101-5400
PINNACLE BANK	6	Invoice	WENDY, GODADDY 4021	02/28/2026	65.99		03/26	101-6050
PINNACLE BANK	7	Invoice	WENDY, GODADDY 4021	02/28/2026	66.00		03/26	201-6050
PINNACLE BANK	8	Invoice	WENDY, GODADDY 4021	02/28/2026	66.00		03/26	401-6050
PINNACLE BANK	9	Invoice	WENDY, GODADDY 4021	02/28/2026	18.00		03/26	601-6050
PINNACLE BANK	10	Invoice	WENDY, GODADDY 4021	02/28/2026	18.00		03/26	301-6050
PINNACLE BANK	11	Invoice	WENDY, GODADDY 4021	02/28/2026	66.00		03/26	701-6050
PINNACLE BANK	12	Invoice	WENDY, GODADDY 4021	02/28/2026	36.00		03/26	721-6050
PINNACLE BANK	13	Invoice	WENDY, GODADDY 4021	02/28/2026	18.00		03/26	521-6050
PINNACLE BANK	14	Invoice	WENDY, GODADDY 4021	02/28/2026	18.00		03/26	501-6050
PINNACLE BANK	15	Invoice	WENDY, GODADDY 4021	02/28/2026	18.00		03/26	050-6050
PINNACLE BANK	16	Invoice	WENDY, GODADDY 4021	02/28/2026	78.00		03/26	001-9910
PINNACLE BANK	17	Invoice	WENDY, GODADDY 4021	02/28/2026	66.00		03/26	002-9910
PINNACLE BANK	18	Invoice	WENDY, GODADDY 4021	02/28/2026	65.99		03/26	003-9910
PINNACLE BANK	19	Invoice	LIZ CC, WALMART 00759	02/28/2026	8.04		03/26	721-9900
PINNACLE BANK	20	Invoice	LIZ CC, WALMART 00121	02/28/2026	10.84		03/26	521-6020
PINNACLE BANK	21	Invoice	GARY CC, WESTRAIL TA	02/28/2026	17.19		03/26	201-5660
PINNACLE BANK	22	Invoice	GARY CC, MCDONALDS	02/28/2026	9.30		03/26	201-5660
PINNACLE BANK	23	Invoice	GARY CC, ATWOOD 2-4-2	02/28/2026	59.43		03/26	201-5660
PINNACLE BANK	24	Invoice	GARY CC, PENNY'S DINE	02/28/2026	19.36		03/26	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	25	Invoice	GARY CC, CIRCLE K 2/3/2	02/28/2026	4.84		03/26	201-5660
PINNACLE BANK	26	Invoice	GARY CC, JASON'S DELI	02/28/2026	14.08		03/26	201-5660
PINNACLE BANK	27	Invoice	GARY CC, ATWOOD 8440	02/28/2026	7.36		03/26	201-5660
PINNACLE BANK	28	Invoice	GARY CC, CHICK-FIL-A 2/	02/28/2026	12.20		03/26	201-5660
PINNACLE BANK	29	Invoice	GARY CC, OLD CHICAGO	02/28/2026	15.67		03/26	201-5660
PINNACLE BANK	30	Invoice	PUCKET CC, PAPER ROL	02/28/2026	117.90		03/26	201-5800
PINNACLE BANK	31	Invoice	PUCKET CC, PAPER ROL	02/28/2026	117.90		03/26	201-5800
PINNACLE BANK	32	Invoice	PUCKET CC, GREAT PLAI	02/28/2026	40.00		03/26	201-6026
PINNACLE BANK	33	Invoice	PUCKET CC, GALLS 3177	02/28/2026	173.79		03/26	201-6026
PINNACLE BANK	34	Invoice	JESSICA CC, IMAGINATIO	02/28/2026	1,798.20		03/26	701-5692
PINNACLE BANK	35	Invoice	JESSICA CC, NE LIBR AS	02/28/2026	75.00		03/26	701-5400
PINNACLE BANK	36	Invoice	JESSICA CC, NE LIBR AS	02/28/2026	25.00		03/26	701-9760
PINNACLE BANK	37	Invoice	JESSICA CC, MAILCHIMP	02/28/2026	26.50		03/26	701-9650
PINNACLE BANK	38	Invoice	JESSICA CC, TARGET 60	02/28/2026	22.99		03/26	701-5691
PINNACLE BANK	39	Invoice	JESSICA CC, TARGET 60	02/28/2026	67.55		03/26	701-5691
PINNACLE BANK	40	Invoice	JESSICA CC, TARGET 60	02/28/2026	186.93		03/26	701-5691
PINNACLE BANK	41	Invoice	DAWN CC, WALMART 023	02/28/2026	33.90		03/26	201-5329
Total PINNACLE BANK (3985):					5,204.82			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	03/06/2026	60.00		03/26	501-5750
Total PRESTO-X (4050):					60.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	02/27/2026	250.00		03/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE #7900 0440 80	02/27/2026	100.00		03/26	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE #7900 0440 80	02/27/2026	100.00		03/26	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE #7900 0440 80	02/27/2026	250.00		03/26	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE #7900 0440 80	02/27/2026	150.00		03/26	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE #7900 0440 80	02/27/2026	150.00		03/26	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	2	Adjustmen	PROPERTY TAX RECOVER	05/06/2024	80.91-		10/25	701-9650
Total QUADIENT LEASING USA INC (4100):					80.91-			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	03/01/2026	147.00		03/26	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
REYES, SOFIA (7076)								
REYES, SOFIA	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	95.57		03/26	001-3500
Total REYES, SOFIA (7076):					95.57			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	LAP SIDING/SAW BLADE/	03/04/2026	211.74		03/26	401-5980
SACK LUMBER CO	1	Invoice	SOCCER GOALS CABLE	03/10/2026	34.58		03/26	721-5586
Total SACK LUMBER CO (4385):					246.32			
SALINE CO AREA TRANSIT (4420)								
SALINE CO AREA TRANSIT	1	Invoice	WIL-BOL TRANSPORATIO	11/10/2025	54.00		03/26	702-5692
Total SALINE CO AREA TRANSIT (4420):					54.00			
SALINE COUNTY COURT (5611)								
SALINE COUNTY COURT	1	Invoice	CASE CR-25-425 STATE V	03/09/2026	17.00		03/26	101-5420
Total SALINE COUNTY COURT (5611):					17.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	APR 2025 INSTALLMENT	03/13/2026	31,250.00		03/26	202-9750
SALINE COUNTY TREASURER	2	Invoice	JUL 2025 INSTALLMENT	03/13/2026	31,250.00		03/26	202-9750
SALINE COUNTY TREASURER	3	Invoice	OCT 2025 QTRLY INSTAL	03/13/2026	50,000.00		03/26	202-9750
SALINE COUNTY TREASURER	4	Invoice	JAN 2026 QTRLY INSTALL	03/13/2026	50,000.00		03/26	202-9750
SALINE COUNTY TREASURER	5	Invoice	APR 2026 QTRLY INSTAL	03/13/2026	50,000.00		03/26	202-9750
Total SALINE COUNTY TREASURER (4450):					212,500.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	02/24/2026	280.21		03/26	050-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	02/24/2026	307.13		03/26	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES TAX	02/24/2026	18.26		03/26	050-4904

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SAPP BROS PETROLEUM (4505):					605.60			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	WELL & PUMP REPAIR	02/27/2026	15,765.00		03/26	002-7081
Total SARGENT DRILLING (5724):					15,765.00			
SE MUNICIPAL SOLAR (NE) LLC (6969)								
SE MUNICIPAL SOLAR (NE) LLC	1	Invoice	SOLAR ENERGY FEB 202	03/03/2026	6,541.76		03/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (6969):					6,541.76			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-243 E	03/13/2026	27.54		03/26	501-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-1515	03/13/2026	114.24		03/26	701-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-210 E	03/13/2026	57.78		03/26	301-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1945	03/13/2026	137.58		03/26	201-6484
Total SECURITY EQUIPMENT INC (5787):					337.14			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	02/25/2026	5.91		03/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LB840 ADVISORY BOARD	02/25/2026	6.36		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/22/2026	134.31		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2268 - DEPOSIT PR	02/22/2026	9.09		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-AIRPORT	02/25/2026	65.00		03/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE	03/04/2026	13.18		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERV CO	03/04/2026	5.91		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERV CO	03/04/2026	6.36		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/04/2026	6.36		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	03/04/2026	6.36		03/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	02/28/2026	175.00		03/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	03/11/2026	5.45		03/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2270-WAGES & SAL	03/11/2026	8.64		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2269-COMMITTEES,	03/07/2026	10.45		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/07/2026	154.77		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LAND DEV, ZONING	03/07/2026	10.45		03/26	101-5480
Total SEWARD COUNTY INDEPENDENT (4590):					623.60			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	03/03/2026	1,166.86		03/26	201-5791
SID DILLON FORD	1	Invoice	TIRE PRESSURE SENSO	03/03/2026	279.03		03/26	101-5791
SID DILLON FORD	1	Invoice	SPARK PLUG REPLACEM	03/04/2026	528.09		03/26	201-5791
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 TRAN	03/06/2026	49.58		03/26	002-8460
SID DILLON FORD	1	Invoice	OIL CHANGE	12/02/2025	87.79		03/26	201-5801
Total SID DILLON FORD (4635):					2,111.35			
SILVEYRA CARREON, SERGIO (7072)								
SILVEYRA CARREON, SERGIO	1	Invoice	REFUND-COACHING	03/13/2026	50.00		03/26	721-5901
Total SILVEYRA CARREON, SERGIO (7072):					50.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	03/01/2026	12.28		03/26	201-5220
Total SPECTRUM (4730):					12.28			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	LEAGUE NE MUNIC CON	02/27/2026	100.75		03/26	101-9760
Total TELLEZ, NANCY (4960):					100.75			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	03/12/2026	16.82		03/26	101-9760
THOMAS, WENDY	2	Invoice	PARKING	03/12/2026	21.00		03/26	101-6208
Total THOMAS, WENDY (5792):					37.82			
TRAF-O-TERIA SYSTEM (5869)								
TRAF-O-TERIA SYSTEM	1	Invoice	PARKING CITATIONS	03/11/2026	355.39		03/26	201-5390
Total TRAF-O-TERIA SYSTEM (5869):					355.39			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	03/01/2026	176.30		03/26	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					176.30			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TRETHERWAY, MICHAEL (7065)								
TRETHERWAY, MICHAEL	1	Invoice	METERING TRAINING	02/20/2026	211.50		03/26	001-9760
Total TRETHERWAY, MICHAEL (7065):					211.50			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	02/01/2026	20.00		03/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	02/01/2026	32.00		03/26	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA & HSA FEES	02/01/2026	10.00		03/26	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA & HSA FEES	02/01/2026	2.00		03/26	601-9620
UNION BANK & TRUST CO	5	Invoice	FSA & HSA FEES	02/01/2026	8.00		03/26	701-9620
UNION BANK & TRUST CO	6	Invoice	FSA & HSA FEES	02/01/2026	2.00		03/26	521-9620
UNION BANK & TRUST CO	7	Invoice	FSA & HSA FEES	02/01/2026	2.00		03/26	721-9620
UNION BANK & TRUST CO	8	Invoice	FSA & HSA FEES	02/01/2026	26.00		03/26	001-9620
UNION BANK & TRUST CO	9	Invoice	FSA & HSA FEES	02/01/2026	10.00		03/26	002-9620
UNION BANK & TRUST CO	10	Invoice	FSA & HSA FEES	02/01/2026	8.00		03/26	003-9620
UNION BANK & TRUST CO	1	Invoice	CITY OF CRETE GOVP '1	03/03/2026	640.00		03/26	150-9860
Total UNION BANK & TRUST CO (5205):					760.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	03/07/2026	23.42		03/26	003-9650
Total UPS (5240):					23.42			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	03/01/2026	329.40		03/26	201-5220
VERIZON WIRELESS	1	Invoice	TABLET	02/28/2026	14.99		03/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	02/28/2026	14.99		03/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	02/28/2026	14.99		03/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	02/28/2026	14.99		03/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/28/2026	44.38		03/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/28/2026	79.88		03/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/28/2026	50.37		03/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/28/2026	150.11		03/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/28/2026	156.10		03/26	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	02/28/2026	84.32		03/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	02/28/2026	70.23		03/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	02/28/2026	24.46		03/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	02/28/2026	118.35		03/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	02/28/2026	119.82		03/26	101-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	15	Invoice	CELL PHONE	02/28/2026	119.82		03/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	02/28/2026	39.94		03/26	050-5220
Total VERIZON WIRELESS (5295):					1,447.14			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHL 12T8/COR/48-850/MF	03/05/2026	420.00	1884	03/26	001-8000
VOSS LIGHTING	2	Invoice	PHL 43T8/COR/96-5CCT/	03/05/2026	217.50	1884	03/26	001-8000
VOSS LIGHTING	3	Invoice	PHL 43T8/COR/96-5CCT/	03/05/2026	222.50	1884	03/26	521-5332
Total VOSS LIGHTING (5335):					860.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	03/01/2026	41,828.50		03/26	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	03/01/2026	96.71		03/26	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	03/01/2026	99.57		03/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	03/01/2026	415.15		03/26	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	03/01/2026	63.15		03/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	03/01/2026	219.06		03/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	03/01/2026	22.56		03/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	03/01/2026	31.58		03/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	03/01/2026	31.57		03/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	03/01/2026	165.29		03/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	03/01/2026	82.56		03/26	001-7220
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,055.70			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	BOX, PAD, FOR THREE P	02/27/2026	6,579.00	1886	03/26	001-1500
Total WESCO RECEIVABLES CORP (5581):					6,579.00			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	AIR UNIT REPAIR-MAIN LI	01/09/2026	1,223.00	1814	03/26	003-7220
WILBER PLUMBING, HEATING & AIR	2	Invoice	ADDITIONAL REPAIR & L	01/09/2026	2,223.49		03/26	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					3,446.49			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	02/28/2026	580.27		03/26	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	02/28/2026	580.28		03/26	002-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	02/28/2026	580.28		03/26	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,740.83			
YOST, JAMES (5535)								
YOST, JAMES	1	Invoice	REFUND-COACHING	03/13/2026	50.00		03/26	721-5901
Total YOST, JAMES (5535):					50.00			
ZENSUPPLY INC (6823)								
ZENSUPPLY INC	1	Invoice	REPLACEMENT CYLINDE	03/16/2006	326.97		03/26	701-5330
Total ZENSUPPLY INC (6823):					326.97			
Grand Totals:					642,400.82			

Report GL Period Summary

GL Period	Amount
03/26	689,752.77
10/25	47,351.95-
Grand Totals:	642,400.82

Vendor number hash: 743596
 Vendor number hash - split: 1388098
 Total number of invoices: 175
 Total number of transactions: 349

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	642,400.82	.00	642,400.82
Grand Totals:	642,400.82	.00	642,400.82

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
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Report Criteria:

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

Contractor's Application for Payment

Owner: <u>City of Crete</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>240578.00</u>
Contractor: <u>NLC, LLC</u>	Contractor's Project No.: _____
Project: <u>2024 Crete Street and Alley Improvements</u>	
Contract: <u>2024 Crete Street and Alley Improvements</u>	
Application No.: <u>1</u>	Application Date: <u>3/5/2026</u>
Application Period: From <u>2/1/2026</u>	to <u>3/5/2026</u>

1. Original Contract Price	\$	730,377.48
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	730,377.48
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	75,416.25
5. Retainage		
a. <u>5%</u> X <u>\$ 75,416.25</u> Work Completed =	\$	3,770.81
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	3,770.81
6. Amount eligible to date (Line 4 - Line 5.c)	\$	71,645.44
7. Less previous payments (Line 6 from prior application)	\$	-
8. Amount due this application	\$	71,645.44
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	658,732.04

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

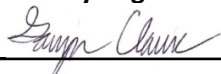
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Stacy M. Portwine - Managing Member

Signature: Stacy M. Portwine - Managing Member (elec. Sig.) **Date:** 3/5/2026

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Construction Engineer, EI</u>	Title: _____
Date: <u>03/09/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Crete	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	240578.00
Contractor:	NLC, LLC	Contractor's Project No.:	
Project:	2024 Crete Street and Alley Improvements		
Contract:	2024 Crete Street and Alley Improvements		

Application No.: 1 Application Period: From 02/01/26 to 03/05/26 Application Date: 03/05/26

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				

Original Contract

GROUP A - STREET IMPROVEMENTS

1	Mobilization	1.00	LS	27,602.50	27,602.50	0.50	13,801.25		13,801.25	50%	13,801.25
2	Bonding and Insurance	1.00	LS	8,500.00	8,500.00	1.00	8,500.00		8,500.00	100%	-
3	Clearing and Grubbing	1.00	LS	13,340.00	13,340.00		-		-	0%	13,340.00
4	Temporary Traffic Control Measures	1.00	LS	5,000.00	5,000.00		-		-	0%	5,000.00
5	Remove Tree (6" - 12")	11.00	EA	1,035.00	11,385.00	9.00	9,315.00		9,315.00	82%	2,070.00
6	Remove Tree (14" - 24")	13.00	EA	1,150.00	14,950.00	15.00	17,250.00		17,250.00	115%	(2,300.00)
7	Remove Tree (30" - 36")	4.00	EA	1,437.50	5,750.00	4.00	5,750.00		5,750.00	100%	-
8	Remove Tree (36" - 48")	4.00	EA	2,300.00	9,200.00	4.00	9,200.00		9,200.00	100%	-
9	Remove Tree (54")	1.00	EA	4,600.00	4,600.00	2.00	9,200.00		9,200.00	200%	(4,600.00)
10	Relocate Sign	3.00	EA	100.00	300.00		-		-	0%	300.00
11	Relocate Mailbox	4.00	EA	150.00	600.00		-		-	0%	600.00
12	Remove Pavement	374.00	SY	9.50	3,553.00		-		-	0%	3,553.00
13	Remove Concrete Sidewalk	420.00	SF	1.14	478.80		-		-	0%	478.80
14	Remove Landscape Brick	22.00	LF	14.11	310.42		-		-	0%	310.42
15	Reconstruct Manhole	3.00	EA	5,750.00	17,250.00		-		-	0%	17,250.00
16	Adjust Manhole to Grade w/ New Ring and Cover	1.00	EA	948.75	948.75		-		-	0%	948.75
17	Connect Existing Sanitary Sewer Main	8.00	EA	517.50	4,140.00		-		-	0%	4,140.00
18	4" PVC SDR 40	272.00	LF	21.28	5,788.16		-		-	0%	5,788.16
19	4" Service Saddle	8.00	EA	356.50	2,852.00		-		-	0%	2,852.00
20	4" Cap, PVC	8.00	EA	115.00	920.00		-		-	0%	920.00
21	4" 45 Degree Bend, MJ	8.00	EA	500.25	4,002.00		-		-	0%	4,002.00
22	7" PCC Pavement	3,645.00	SY	64.00	233,280.00		-		-	0%	233,280.00
23	6" PCC Driveway	239.00	SY	72.00	17,208.00		-		-	0%	17,208.00
24	Subgrade Preparation	3,884.00	SY	2.70	10,486.80		-		-	0%	10,486.80
25	5" PCC Sidewalk	7,809.00	SF	6.00	46,854.00		-		-	0%	46,854.00
26	Detectable Warning Panels	90.00	SF	35.00	3,150.00		-		-	0%	3,150.00
27	4" Aggregate Surfacing	4.00	TONS	156.47	625.88		-		-	0%	625.88
28	Concrete Header	32.00	LF	8.00	256.00		-		-	0%	256.00
29	Hydro-Seeding, Fertilizer and Mulch	1.00	ACRE	8,627.30	8,627.30		-		-	0%	8,627.30
30	Erosion Control Mat	14.00	SY	178.25	2,495.50		-		-	0%	2,495.50
31	Silt Fence, Low Porosity	75.00	LF	6.90	517.50		-		-	0%	517.50
32	Stabilized Construction Entrance	1.00	EA	2,532.88	2,532.88		-		-	0%	2,532.88
33	Curb Inlet Sediment Filter	1.00	EA	460.00	460.00		-		-	0%	460.00
34	Trench Drain	2.00	EA	2,000.00	4,000.00		-		-	0%	4,000.00
35	Excavation, Established Quantity	734.00	CY	59.23	43,474.82		-		-	0%	43,474.82
36	Remove and Salvage Fire Hydrant Assembly	2.00	EA	1,293.75	2,587.50		-		-	0%	2,587.50
37	Install Salvaged Fire Hydrant Assembly with New Lead	2.00	EA	2,070.00	4,140.00		-		-	0%	4,140.00

GROUP B - WATER

1	Remove Gate Valve and Box	7.00	EA	1,063.75	7,446.25		-		-	0%	7,446.25
2	Remove 90 Degree Bend	1.00	EA	402.50	402.50		-		-	0%	402.50
3	6" Gate Valve and Box, MJ	5.00	EA	2,788.75	13,943.75		-		-	0%	13,943.75
4	Connect to Existing Water Main	3.00	EA	1,897.50	5,692.50		-		-	0%	5,692.50
5	6" x 6" x 6" Tee, MJ	4.00	EA	701.50	2,806.00		-		-	0%	2,806.00
6	6" PVC Water Main, DR 18	677.00	LF	39.39	26,667.03		-		-	0%	26,667.03
7	Abandon Existing Water Main	1.00	LS	1,725.00	1,725.00		-		-	0%	1,725.00
8	6" Cap, MJ	1.00	EA	431.25	431.25		-		-	0%	431.25
9	Curb Stop	1.00	EA	408.25	408.25		-		-	0%	408.25

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Crete	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	240578.00
Contractor:	NLC, LLC	Contractor's Project No.:	
Project:	2024 Crete Street and Alley Improvements		
Contract:	2024 Crete Street and Alley Improvements		

Application No.: 1 **Application Period:** From 02/01/26 to 03/05/26 **Application Date:** 03/05/26

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
10	Reinstate Water Service - Connect to New Main	5.00	EA	1,063.75	5,318.75		-		-	0%	5,318.75
11	Adjust Curb Stop to Grade	5.00	EA	143.75	718.75		-		-	0%	718.75
GROUP C - ALLEY IMPROVEMENTS BETWEEN 12TH ST. AND 13TH ST., OAK AVENUE TO NORMAN											
1	Mobilization	1.00	LS	6,817.50	6,817.50		-		-	0%	6,817.50
2	Bonding and Insurance	1.00	LS	1,400.00	1,400.00	1.00	1,400.00		1,400.00	100%	-
3	Temporary Traffic Control Measures	1.00	LS	2,000.00	2,000.00		-		-	0%	2,000.00
4	Remove Pavement	660.00	SY	11.57	7,636.20		-		-	0%	7,636.20
5	Remove PCC Sidewalk	35.00	SF	8.87	310.45		-		-	0%	310.45
6	7" PCC Pavement	414.00	SY	77.25	31,981.50		-		-	0%	31,981.50
7	6" PCC Pavement	280.00	SY	72.00	20,160.00		-		-	0%	20,160.00
8	Subgrade Preparation	694.00	SY	5.04	3,497.76		-		-	0%	3,497.76
9	5" PCC Sidewalk	58.00	SF	6.00	348.00		-		-	0%	348.00
10	Detectable Warning Panels	10.00	SF	35.00	350.00		-		-	0%	350.00
11	4" Aggregate Surfacing	7.00	TONS	156.47	1,095.29		-		-	0%	1,095.29
12	Non-Integral Curb and Gutter	156.00	LF	47.50	7,410.00		-		-	0%	7,410.00
13	Seeding, Fertilizer and Mulch	75.00	SF	5.75	431.25		-		-	0%	431.25
14	Excavation, Established Quantity	5.00	CY	957.38	4,786.90		-		-	0%	4,786.90
GROUP D - ALLEY IMPROVEMENTS NORTH OF EAST 12TH ST. AND WEST OF LINDEN AVE.											
1	Mobilization	1.00	LS	3,415.00	3,415.00		-		-	0%	3,415.00
2	Bonding and Insurance	1.00	LS	1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
3	Temporary Traffic Control Measures	1.00	LS	750.00	750.00		-		-	0%	750.00
4	Remove Pavement	368.00	SY	10.17	3,741.09		-		-	0%	3,741.09
5	7" PCC Pavement	357.00	SY	77.25	27,578.25		-		-	0%	27,578.25
6	Subgrade Preparation	357.00	SY	12.35	4,408.95		-		-	0%	4,408.95
7	Non-Integral Curb and Gutter	67.00	LF	47.50	3,182.50		-		-	0%	3,182.50
8	Remove and Replace Grate Inlet	2.00	EA	5,175.00	10,350.00		-		-	0%	10,350.00
Original Contract Totals					\$ 730,377.48		\$ 75,416.25	\$ -	\$ 75,416.25	10%	\$ 654,961.23

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Crete	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	240578.00
Contractor:	NLC, LLC	Contractor's Project No.:	
Project:	2024 Crete Street and Alley Improvements		
Contract:	2024 Crete Street and Alley Improvements		

Application No.: 1 **Application Period:** From 02/01/26 to 03/05/26 **Application Date:** 03/05/26

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
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Change Order Totals					\$ -		\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders											
Project Totals					\$ 730,377.48		\$ 75,416.25	\$ -	\$ 75,416.25	10%	\$ 654,961.23



Application Copy

File Number: 153323

AMENDMENT TYPE Manager Change Amendment	APPLICATION DATE RECEIVED 2026-02-23
CURRENT MANAGER NAME	CURRENT MANAGER EMAIL
NEW MANAGER NAME	NEW MANAGER EMAIL

QUESTIONS

Class I Beer, Wine, Spirits On Sa

1. Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

David Staab

2. What is the manager's address?

3103 Brentwood Blvd, Grand Island

3. What is the manager's phone number?

308-390-3874

4. What is the manager's email address? An email will be sent to them to obtain their personal information.

dstaab@staabmgt.com

5. What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Hall

6. Is the manager married?

Yes

Jill Staab

7. Do you have prior experience or training in selling, serving or managing alcohol sales?

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

Yes

9. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY

Has the new manager, or their spouse, EVER been convicted of or plead guilty to any charge?

*The Commission must be notified of any arrests and/or convictions that may occur after the date of this application.

Yes

(document uploaded)

APPLICANT

DECLARATION

I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

**SPOUSAL AFFIDAVIT OF
NON PARTICIPATION INSERT**

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

Office Use

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

Jill K. Staab
Signature of **NON-PARTICIPATING SPOUSE**
Jill K Staab
Print Name

David W. Staab
Signature of **APPLICANT**
David W. Staab
Print Name

State of Nebraska, County of Hall

State of Nebraska, County of Hall

The foregoing instrument was acknowledged before me
this 2-25-2026 (date)

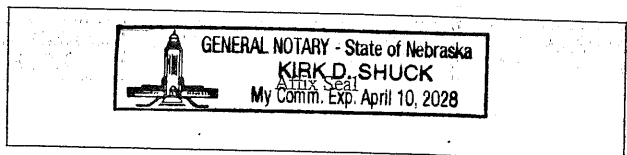
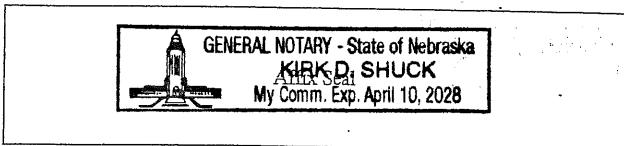
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by Jill K Staab
Name of person acknowledged
(Individual signing document)

by David W. Staab
Name of person acknowledged
(Individual signing document)

Kirk D. Shuck
Notary Public Signature

Kirk D. Shuck
Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.
A ten day advance period is requested in writing to produce the alternate format.

MANAGER AMENDMENT

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EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

MANAGER INFORMATION

Last Name: David First Name: Staab MI: W
Home Address: 3103 Brentwood Blvd
City: Grand Island County: Hall Zip Code: 68801
Home Phone Number: 308-390-3874
Email address: dstaab@staabmgt.com

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

YES

NO

Spouse's information

Spouses Last Name: Staab First Name: Jill MI: K

*If the manager is married; their spouse must also meet the same requirements

*The spouse of the manager may submit the Affidavit of non-participation if they have no involvement in the business whatsoever. Affidavit of Non-Participation means your spouse will not have anything to do with the business holding the liquor license. They will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent themselves as the owner or in any way participate in the day-to-day operations of this business in any capacity.

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Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION.

YES NO

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

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
David Staab	1986	Aurora, NE	DUI	Guilty
David Staab	1987	Siuox Falls, SD	DUI	Guilty
David Staab	1982	Lincoln, NE	Reckless Dr 1st	Guilty
David Staab	2010	ST Paul, NE	Speeding	Guilty
David Staab	2011	Valentine, NE	Speeding	Guilty

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

YES NO

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

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

YES NO



Application Copy

File Number: 153323

AMENDMENT TYPE Manager Change Amendment	APPLICATION DATE RECEIVED 2026-02-23
CURRENT MANAGER NAME	CURRENT MANAGER EMAIL
NEW MANAGER NAME	NEW MANAGER EMAIL

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Yes

9. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY

Has the new manager, or their spouse, EVER been convicted of or plead guilty to any charge?

*The Commission must be notified of any arrests and/or convictions that may occur after the date of this application.

Yes

(document uploaded)

APPLICANT

DECLARATION

I (We) the applicant(s) agree and consent

I declare under penalty of perjury that I have read the contents of this amendment application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

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State of Nebraska, County of Hall

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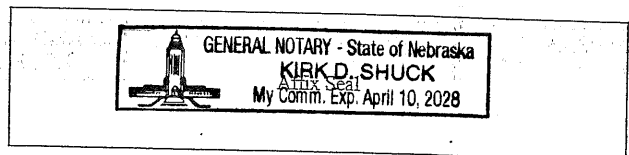
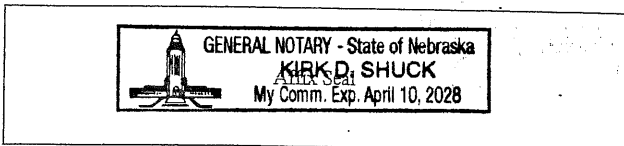
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IF YES, list the name of the premise(s):

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

YES NO



City Hall - 243 East 13th Street, Crete NE 68333

Case #

Land Development, Planning and Zoning Application

	QTY	TOTAL	
Subdivision Development			Crete Municipal Code Article 3 Subdivisions
Application Fee	\$100		
Preliminary Plat (plus City Attorney Fees)	\$200		Crete Municipal Code 11-306.01
Final Plat	\$200		Crete Municipal Code 11-306.02
Other Plats	\$200		
Subdivision Review and Inspections	\$250		City Engineer fees are in addition to listed fees
Recording Fee	\$25		
Administrative Subdivision			City Municipal Code 11-306.03 Administrative Subdivisions
Application Fee	\$100		
Subdivision Review and Inspections	\$250		
Recording Fee	\$25		
Zoning Change	\$200		Crete municipal Code Chapter 11 Article 2
Special Exception	\$200		Crete municipal Code Chapter 11-230
Variance Request	\$300		Crete Municipal Code 11-213
Comprehensive Plan Amendment	\$200		Future Land Use Map, Existing Land Use Map
Total Fees			City Attorney fees are in addition to listed fees

Owner Information

Name	Dittmer & Dittmer	Phone	402-641-7740	Email	RON.DITTMER@GMAIL.COM
Street Address	1600 - W 12 th	City	Crete	State	NE
				Zip	68333
Signature	Ron Dittmer	Application Date	2-18-26		

Applicant Information

Name	Pedro Garcia	Phone	402-646-0134	Email	
Street Address		City		State	
				Zip	
Signature	By Ron Dittmer	Application Date			

Description

Take existing old Doctors space & TORN INTO A Spanish church Iglesia Del Dios VIVO
 Pedro Garcia 402-646-0134
 The church address is 969 - W Highway 33

Subdivision Development Checklist

Pre Application Meeting Date _____ Time _____

Planning Commission Meeting Date _____ Time _____

Application Fee

City Council Meeting Date _____ Time _____

- Preliminary Plat physical and digital copies
- Name, Location, Legal description, Date
- Names of Adjoining Properties
- North Point and Graphics Scale
- Roads
- Existing Utilities and sizes
- Name, Location, Legal description, Date
- Proposed Utility System
- Contours at intervals 2' or 5'
- Proposed improvement or grading
- Location of existing buildings
- Proposed Easements, Dedications
- Filing Fees
- Improvement schedule and restrictive covenants
- Notification of County Planning Commission
- Notification of School Board
- Final Plat one original and two mylar copies
- Date, title, Name, Location of Subdivision
- Graphics Scale and North Arrow
- Monuments 1" diameter maximum 30" length
- Dimensions, angles and bearings, legal description of the property
- Names of Adjoining Properties
- Location and dimensions of easements
- Purpose for which sites are dedicated or reserved
- Surveyor Certification as to the accuracy of plat
- Certification signed and acknowledged by all parties holding title
- Certification recording the approval of the Planning Commission
- Certification recording the approval of the City Council
- Detailed Construction plans of all required public improvements approved by and engineer
- Posted bond or certified check to the City of Crete in sufficient amount to complete the required improvements as approved by and engineer

Administrative Subdivision Checklist

Pre Application Meeting Date _____ Time _____

City Council Meeting Date _____ Time _____

Application Fee

- Name
- Date
- Title
- Location
- Names of abutting streets
- New lots, block numbers, setback lines
- Graphic Scale and true North Point
- Monuments
- Dimensions
- Legal description
- Certification
- Signed by all parties holding Title
- Protective covenants
- Have owners requested annexation
- Utility easements shown
- Final Plat Original & 2 Mylar's

Zoning Change or Comprehensive Plan Amendment

Pre Application Meeting Date _____ Time _____

Scaled Survey Drawing

Publish and Post Date _____ Time _____

Application Fee

Planning Commission Meeting Date _____ Time _____

City Council Meeting Date _____ Time _____

Parcel # and Current Zoning _____

Requested Zoning _____

Special Exception Request

Pre Application Meeting Date 2-27-26 Time 10:45

Application Fee

City Council Meeting Date 3-17-26 Time 6:00



City Hall - 243 East 13th Street, Crete NE 68333

Case #

Land Development, Planning and Zoning Application

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Signature	Ron Dittmer	Application Date	2-18-26		

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Street Address		City		State	
				Zip	
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- Proposed improvement or grading
- Location of existing buildings
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Administrative Subdivision Checklist

Pre Application Meeting Date _____ Time _____

City Council Meeting Date _____ Time _____

Application Fee

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Zoning Change or Comprehensive Plan Amendment

Pre Application Meeting Date _____ Time _____

Scaled Survey Drawing

Publish and Post Date _____ Time _____

Application Fee

Planning Commission Meeting Date _____ Time _____

City Council Meeting Date _____ Time _____

Parcel # and Current Zoning _____

Requested Zoning _____

Special Exception Request

Pre Application Meeting Date 2-27-26 Time 10:45

Application Fee

City Council Meeting Date 3-17-26 Time 6:00



Stantec Consulting Services Inc.
7208 W. 80th Street, Suite 201, Overland Park KS 66204

March 2, 2026
File: 01 - MBD

Attention: Tom Ourada
City Manager
City of Crete, Nebraska
243 E 13th St,
Crete, NE 68333

Dear Tom,

Reference: Concept Design & Master Plan Services – Sports Complex & Adjacent Opportunities

Thank you for taking the time to discuss your exciting project. We appreciate the opportunity to collaborate with you to develop conceptual designs for the areas discussed during our Teams call. Our approach is grounded in a collaborative partnership that builds upon the foundation already established with Frank's team, while identifying new opportunities for outdoor recreation, placemaking, and potential revenue generation that support your community's long-term goals. We specialize in experience-based park and recreation design that creates memorable, authentic connections between users and place—encouraging activity, community pride, and sustained engagement.

While we are strong visionaries, we are also practical designers. Our team has worked with communities of all sizes and understands the realities associated with funding, construction, long-term maintenance, and operations. These considerations are integrated into our conceptual design process to ensure that proposed ideas are aspirational yet achievable.

Please do not hesitate to contact us if you have any questions regarding this proposal for concept design and master planning services for your sports complex and park. We have also included optional scope items for consideration, including enhanced visualization tools that may help build understanding and support for the selected concept. We would welcome the opportunity to discuss this proposal further and look forward to collaborating with you.

Regards,

Kelly VanElders, Stantec Kansas City Office

Task 1 – Concept Design

Objective

The objective of this task is to establish a clear understanding of existing site conditions, program requirements, and short- and long-term goals for the sports complex and adjacent opportunities. Based on

Reference: Concept Design & Master Plan Services – Sports Complex & Adjacent Opportunities

this understanding, Stantec will explore conceptual site organization strategies, including bubble diagrams and circulation/flow concepts that respond to program needs and operational considerations.

Scope of Services

A. Site Discovery

- Prepare a conceptual base plan
- Review desired program elements, operational needs, storage requirements, brownfield considerations and traffic patterns
- Identify and consider adjacent opportunities such as trails, river access/launches, campsites, and other potential outdoor recreation amenities

B. Goals & Program Development

- 1) Establish high-level phasing goals and objectives for short- and long-term implementation and determine approximate spatial needs
- 2) Identify potential programming options and complementary uses that support established park goals, including relationships between uses
- 3) Develop preliminary site plan concepts
- 4) Identify desired user amenities and experience objectives
- 5) Prepare two (2) high-level conceptual plan-view alternatives for review
- 6) Conduct one (1) online Teams meeting to review initial concepts, gather feedback, and confirm direction for the master plan

Deliverables

- Summary of program elements
- Two (2) conceptual plan-view alternatives
- Supporting design visuals

Concept Design Schedule

Approximately 2–3 weeks from project kickoff.

Deliverables:

1. Program elements, plan view concepts, and design visuals.

Concept Design Schedule: 2-3 weeks from kick off.

Task 2 –Master Plan

Objective

The objective of this task is to refine the selected concept design into a cohesive conceptual master plan that reflects client feedback and establishes a clear framework for future implementation.

Reference: Concept Design & Master Plan Services – Sports Complex & Adjacent Opportunities

Scope of Services

- 1) Prepare a scaled conceptual master plan identifying existing and future program elements, including but not limited to:
 - Athletic fields
 - Parking areas
 - Pedestrian and gathering spaces
 - Team and support areas
 - Play areas
 - Trails and paths
 - Roads and circulation
 - Support structures
 - Potential limitations due to brownfield impacts
 - Identified recreational opportunities beyond the core sports complex
- 2) Develop design visuals and/or character sketches illustrating key proposed elements
- 3) Prepare a narrative describing the design approach and guiding principles
- 4) Conduct one (1) online Teams presentation to review the draft master plan
- 5) Incorporate one (1) round of revisions based on client feedback
- 6) Prepare a final Concept Master Plan document in PDF format
- 7) Conduct one (1) final online presentation with the client

Deliverables

- 1) One (1) rendered conceptual site plan
- 2) Design visuals (photographs and/or character sketches)
- 3) Narrative describing the design approach and potential phasing strategy
- 4) Final conceptual master plan (plan view and narrative)

Master Plan Schedule

Presentation of the draft master plan approximately 2-3 weeks following approval of the preferred concept.

Base Fee for Task 1 & 2: \$20,600, lump sum.

Expenses would be in addition to the fee. Potential expenses include printing. If additional services below are requested, then mileage and meals/incidentals will be added.

Optional Concept / Master Plan Scope Items

1. **Site Visit** – City of Crete. An on-site visit provides valuable insight into existing conditions and opportunities. Includes a two-hour meeting and site tour with Kelly VanElders and potentially additional Stantec team members. Fee: \$3,450 (includes drive time for 1–2 staff from the Kansas City area)

Reference: Concept Design & Master Plan Services – Sports Complex & Adjacent Opportunities

2. **Public Engagement.** PE can be a broad range of options from a single 1–2-hour meeting with just stakeholders to an entire multi-meeting, online process. If desired, we will discuss what is appropriate and provide a scope reflecting the services to accommodate the task. Fees can range from \$12,500- over \$60,000 depending on level of scope.
3. **CAD-Based Master Plan** If client prefers the master plan drawing be input into a Computer Aided Drawing, the Stantec Landscape Architecture (LA) team can provide additional service fee depending on the level of detail desired. This could come in handy as you begin to implement the plan and make changes. Estimate range: \$2,800-\$5,200.

Optional Renderings / Presentation Graphic Tools

If the client desires additional support material for the purposes of fundraising, publications, website, or media distribution, the Stantec LA team can provide a wide range of additional renderings, drawings, or design visuals to support the visitor experience and overall character of the retail/amenity concept plan in more detail using enhanced 3-Dimensional Lumion perspectives, fly through videos or interactive websites with 3-4 detailed perspective view drop-ins. This additional service can be added at any time and fees would be negotiated based on illustration type, level of detail, and quantity needed. Please note that the sooner in the process we know that the Client wants to add one of these options, the more detailed and better the final product will be.

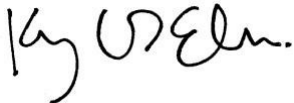
- A. **Alternate – 1:** 3D Perspective options: \$9,800 + \$2,800-\$5,200 (the CAD option above must be conducted to perform this task because we need the master plan put into CAD to create the renderings.
 - Additional SketchUp Lumion 3D rendering with more detail or other perspective views.
 - Additional renderings can be added at any time and fees would be negotiated based on illustration type, level of detail, and quantity needed.
- B. **Alternate – 2:** Video fly-throughs: Must do Alternate 1, Add \$9,600 (plus Alternate 1)
 - In addition to Alternate 1, video fly throughs can be added at any time and fees would be negotiated based on level of detail, and quantity needed.
- C. **Alternate- 3:** additional meetings or revisions if necessary:
 - Meetings with client/stakeholders, public, Boards, Developers, or City officials.
 - Revisions will be negotiated reflective of the level of effort necessary.

March 2, 2026
Tom Ourada
Page 5 of 5

Reference: Concept Design & Master Plan Services – Sports Complex & Adjacent Opportunities

Regards,

Stantec Consulting Services Inc.



Kelly VanElders PLA, LEED AP, ENV SP, CLARB
Principal, Senior Landscape Architect
Phone: 913.905.3415
kelly.vanelders@stantec.com

AGENCY AGREEMENT

Project No. 3-31-0022-019/020-2026 (B05)

This is an agreement between the City of Crete, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Division," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

The Airport Sponsor desires to develop the Crete Municipal Airport and to use federal airport aid funds available for that purpose. Therefore, the Airport Sponsor hereby designates the Division as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2016), and the Division hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

It is mutually understood and agreed between the parties that the Airport Sponsor has submitted to the Division its proposed project for the development of said airport, and that such project has been approved by the Division, in accordance with §3-239, Neb. Rev. Stat. (Reissue 2016).

The Airport Sponsor hereby warrants, undertakes, and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will develop and manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules, and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings, and agreements of the parties with respect to this Agency Agreement and with respect to the project of airport development, are as follows:

- A. The Division shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules, and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2016), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Division shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Division advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable project cost, the Division shall reimburse itself for any such advancement out of such federal funds thereafter received.

SECOND: The Division shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Division shall maintain accurate records of all the funds received and expended by it in connection with the project. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration, and their authorized representatives in the offices of the Division at all reasonable times.

- D. The Airport Sponsor reserves the right, power, and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all construction and engineering contracts, all agreements related to the purchase of land and all amendments to these items. Aside from the matters so reserved, the Division shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the project.

- E. The Airport Sponsor agrees to reimburse the Division for its administrative costs of furnishing all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services". Division administrative costs charged to the project are considered allowable costs for federal and state participation. These costs will be charged according to the "Schedule of Fees and Charges" shown in the attached Exhibit B, which schedule shall be subject to change upon notification in writing by the Division to the Airport Sponsor.

As used herein, the following words, terms and phrases shall have the meanings herein given:

"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.


"Develop" means to plan, construct, or improve the airport as defined in the Application for Federal Assistance.

"Project" means a plan of action for the accomplishment of specific airport developments.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the project.

Executed by the Nebraska Department of Transportation, Aeronautics Division this 17th day of February, 2026.





 Director

Executed by the Airport Sponsor this ___ day of _____, 20____.

 Clerk

 Mayor

EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES

1. Conduct airport site inspections.
2. Review and secure federal approval of Airport Layout Plans (ALP).
3. Prepare and process CIP Data Sheets and related documents used to request an allocation of federal funds, if requested by the Sponsor.
4. Assist in the preparation and processing of Environmental Impact Statements and other environmental studies.
5. Review and process land acquisition documents, title opinions, sponsor certifications and audit reports.
6. Prepare an independent cost analysis of consultant costs, if requested by the Sponsor.
7. Prepare a Disadvantaged Business Enterprise (DBE) Program, if requested by the Sponsor and represent the Sponsor in the DBE Unified Certification Program.
8. Review, process, and secure federal approval of all contracts and agreements, change orders and amendments to these agreements.
9. Attend pre-design conferences and conduct design (plan-in-hand) inspections.
10. Review and process the plans, specifications, special provisions and contract documents.
Provide U.S. Labor Department wage rate determinations.
11. Attend pre-bid and pre-construction conferences.
12. Prepare and secure execution of Applications for Federal Assistance and associated documents.
Prepare and process program changes.
13. Process Grant Agreements and amendments.
14. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
15. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
16. Conduct or participate in periodic and final inspections.
17. Prepare and/or process other federal documents not otherwise specifically covered above.

EXHIBIT B
AGENCY AGREEMENT
SCHEDULE OF FEES AND CHARGES

- A. Salary Costs. Charges will be the monthly rate worked times an overhead/benefits factor for the following positions:

Engineer VI	Engineering Associate (all)*
Engineer V	Engineering Aide (all)*
Engineer IV	Accountant (all)
Engineer III	Accounting Clerk*
Engineer II*	Attorney (all)
Engineer I*	Drafter (all)*

“The overhead/benefits factor will be determined annually based on an audit using the methodology contained within Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals (formerly found in OMB A-87)”.

* Employees in these positions receive time and one half for time worked over 40 hours per week.

- B. Living Costs and Outside Expenses. Actual.

Charges will be actual expenses and shall include meals, lodging, telephone calls, etc. normally paid by Division.

- C. Materials, Supplies, & Rental Equipment. Actual.

Charges will be actual costs and shall be charged in accordance with invoices, billings, contracts or agreements.

- D. Transportation. Actual.

Charges will be those established by Division policy for all users for operating a state automobile or using a state aircraft.

Resolution No. _____

EXTRACT FROM THE MINUTES OF AN OFFICIAL MEETING OF THE CITY COUNCIL OF CRETE, NEBRASKA, SPONSOR OF CRETE MUNICIPAL AIRPORT, HELD ON _____, 2026.

The following resolution was introduced by _____, read in full, seconded by _____ and considered:

A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGENCY AGREEMENT WITH NEBRASKA DEPARTMENT OF TRANSPORTATION, DIVISION OF AERONAUTICS FOR PROJECT NO. 3-31-0022-019/020-2026 TO BE SUBMITTED BY THE DEPARTMENT TO THE FEDERAL AVIATION ADMINISTRATION TO OBTAIN FEDERAL ASSISTANCE FOR THE DEVELOPMENT OF THE AIRPORT:

Be it resolved by the Mayor and members of the City Council of Crete, Nebraska, that:

1. The City of Crete shall enter into an Agency Agreement with the Department of Transportation, Division of Aeronautics for Project No. 3-31-0022-019/020-2026 for the purpose of obtaining Federal assistance for the Airport and that such agreement shall be set forth hereinbelow.
2. The Mayor of Crete is hereby authorized and directed to execute said Agency Agreement on behalf of the City of Crete, and the City Clerk is hereby authorized to attest said execution.
3. The said agreement, referred to hereinabove, is inserted in full and attached herewith, and made a part hereof as Exhibit "O".

Upon calling for a vote on the resolution, ____ voted yea, and ____ voted nay, and the resolution therefore was declared passed and approved on _____, 2026.

ATTEST: _____
Clerk

Mayor

AGENCY AGREEMENT

Project No. 3-31-0022-019/020-2026 (B05)

This is an agreement between the City of Crete, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Division," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

The Airport Sponsor desires to develop the Crete Municipal Airport and to use federal airport aid funds available for that purpose. Therefore, the Airport Sponsor hereby designates the Division as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2016), and the Division hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

It is mutually understood and agreed between the parties that the Airport Sponsor has submitted to the Division its proposed project for the development of said airport, and that such project has been approved by the Division, in accordance with §3-239, Neb. Rev. Stat. (Reissue 2016).

The Airport Sponsor hereby warrants, undertakes, and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will develop and manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules, and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings, and agreements of the parties with respect to this Agency Agreement and with respect to the project of airport development, are as follows:

- A. The Division shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules, and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2016), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Division shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Division advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable project cost, the Division shall reimburse itself for any such advancement out of such federal funds thereafter received.

SECOND: The Division shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Division shall maintain accurate records of all the funds received and expended by it in connection with the project. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration, and their authorized representatives in the offices of the Division at all reasonable times.

Exhibit 'O'

- D. The Airport Sponsor reserves the right, power, and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all construction and engineering contracts, all agreements related to the purchase of land and all amendments to these items. Aside from the matters so reserved, the Division shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the project.

- E. The Airport Sponsor agrees to reimburse the Division for its administrative costs of furnishing all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services". Division administrative costs charged to the project are considered allowable costs for federal and state participation. These costs will be charged according to the "Schedule of Fees and Charges" shown in the attached Exhibit B, which schedule shall be subject to change upon notification in writing by the Division to the Airport Sponsor.

As used herein, the following words, terms and phrases shall have the meanings herein given:

"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct, or improve the airport as defined in the Application for Federal Assistance.

"Project" means a plan of action for the accomplishment of specific airport developments.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the project.

Executed by the Nebraska Department of Transportation, Aeronautics Division this ____ day of _____, 20__.



RESOLUTION - DO NOT SIGN

Director

Executed by the Airport Sponsor this ____ day of _____, 20_____.

RESOLUTION - DO NOT SIGN

Clerk

RESOLUTION - DO NOT SIGN

Mayor

**EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES**

1. Conduct airport site inspections.
2. Review and secure federal approval of Airport Layout Plans (ALP).
3. Prepare and process CIP Data Sheets and related documents used to request an allocation of federal funds, if requested by the Sponsor.
4. Assist in the preparation and processing of Environmental Impact Statements and other environmental studies.
5. Review and process land acquisition documents, title opinions, sponsor certifications and audit reports.
6. Prepare an independent cost analysis of consultant costs, if requested by the Sponsor.
7. Prepare a Disadvantaged Business Enterprise (DBE) Program, if requested by the Sponsor and represent the Sponsor in the DBE Unified Certification Program.
8. Review, process, and secure federal approval of all contracts and agreements, change orders and amendments to these agreements.
9. Attend pre-design conferences and conduct design (plan-in-hand) inspections.
10. Review and process the plans, specifications, special provisions and contract documents. Provide U.S. Labor Department wage rate determinations.
11. Attend pre-bid and pre-construction conferences.
12. Prepare and secure execution of Applications for Federal Assistance and associated documents. Prepare and process program changes.
13. Process Grant Agreements and amendments.
14. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
15. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
16. Conduct or participate in periodic and final inspections.
17. Prepare and/or process other federal documents not otherwise specifically covered above.

**EXHIBIT B
AGENCY AGREEMENT
SCHEDULE OF FEES AND CHARGES**

A. Salary Costs. Charges will be the monthly rate worked times an overhead/benefits factor for the following positions:

Engineer VI	Engineering Associate (all)*
Engineer V	Engineering Aide (all)*
Engineer IV	Accountant (all)
Engineer III	Accounting Clerk*
Engineer II*	Attorney (all)
Engineer I*	Drafter (all)*

“The overhead/benefits factor will be determined annually based on an audit using the methodology contained within Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals (formerly found in OMB A-87)”.

* Employees in these positions receive time and one half for time worked over 40 hours per week.

B. Living Costs and Outside Expenses. Actual.

Charges will be actual expenses and shall include meals, lodging, telephone calls, etc. normally paid by Division.

C. Materials, Supplies, & Rental Equipment. Actual.

Charges will be actual costs and shall be charged in accordance with invoices, billings, contracts or agreements.

D. Transportation. Actual.

Charges will be those established by Division policy for all users for operating a state automobile or using a state aircraft.

Application for Federal Assistance SF-424

*1. Type of Submission:

Preapplication

Application

Changed/Corrected Application

*2. Type of Application

New

Continuation

Revision

* If Revision, select appropriate letter(s):

* Other (Specify)

*3. Date Received:

4. Applicant Identifier:

5a. Federal Entity Identifier:

*5b. Federal Award Identifier:

-2026

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

*a. Legal Name:

*b. Employer/Taxpayer Identification Number (EIN/TIN):

*c. UEI:

d. Address:

*Street 1: _____

Street 2: _____

*City: _____

County/Parish: _____

*State: Province: _____

*Country: _____

*Zip / Postal Code _____

e. Organizational Unit:

Department Name: _____

Division Name: _____

f. Name and contact information of person to be contacted on matters involving this application:

Prefix: _____

*First Name: _____

Middle Name: _____

*Last Name: _____

Suffix: _____

Title: _____

Organizational Affiliation: _____

*Telephone Number: _____

Fax Number: _____

*Email: _____

Application for Federal Assistance SF-424

***9. Type of Applicant 1: Select Applicant Type:**

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

*Other (Specify)

***10. Name of Federal Agency:**

***11. Catalog of Federal Domestic Assistance Number:**

CFDA No: CFDA Title:

20.117 Airport Infrastructure Grants (AIG)

***12. Funding Opportunity Number:**

*Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

***15. Descriptive Title of Applicant's Project:**

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424

16. Congressional Districts Of:

*a. Applicant:

*b. Program/Project:

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date:

*b. End Date:

18. Estimated Funding (\$):

*a. Federal _____
*b. Applicant _____
*c. State _____
*d. Local _____
*e. Other _____
*f. Program Income _____
*g. TOTAL _____

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- a. This application was made available to the State under the Executive Order 12372 Process for review on _____ .
- b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- c. Program is not covered by E.O. 12372.

***20. Is the Applicant Delinquent On Any Federal Debt?**

Yes No

If "Yes", explain:

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)

** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: _____ *First Name: _____
Middle Name: _____
*Last Name: _____
Suffix: _____

*Title:

*Telephone Number:

Fax Number:

* Email:

*Signature of Authorized Representative:

*Date Signed:

Application for Federal Assistance (Development and Equipment Projects)

PART II – PROJECT APPROVAL INFORMATION

Part II - SECTION A	
The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.	
Item 1. Does Sponsor maintain an active registration in the System for Award Management (www.SAM.gov)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Item 2. Can Sponsor commence the work identified in the application in the fiscal year the grant is made or within six months after the grant is made, whichever is later?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A
Item 3. Are there any foreseeable events that would delay completion of the project? If yes, provide attachment to this form that lists the events.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
Item 4. Will the project(s) covered by this request have impacts or effects on the environment that require mitigating measures? If yes, attach a summary listing of mitigating measures to this application and identify the name and date of the environmental document(s).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
Item 5. Is the project covered by this request included in an approved Passenger Facility Charge (PFC) application or other Federal assistance program? If yes, please identify other funding sources by checking all applicable boxes. <input type="checkbox"/> The project is included in an <i>approved</i> PFC application. If included in an approved PFC application, does the application <i>only</i> address AIP matching share? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> The project is included in another Federal Assistance program. Its CFDA number is below.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
Item 6. Will the requested Federal assistance include Sponsor indirect costs as described in 2 CFR Appendix VII to Part 200, States and Local Government and Indian Tribe Indirect Cost Proposals? If the request for Federal assistance includes a claim for allowable indirect costs, select the applicable indirect cost rate the Sponsor proposes to apply: <input type="checkbox"/> De Minimis rate of 10% as permitted by 2 CFR § 200.414. <input type="checkbox"/> Negotiated Rate equal to _____ % as approved by _____ (the Cognizant Agency) on _____ (Date) (2 CFR part 200, appendix VII).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A
<i>Note: Refer to the instructions for limitations of application associated with claiming Sponsor indirect costs.</i>	

PART II - SECTION B

Certification Regarding Lobbying

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

PART II – SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use – The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

The area surrounding the airport is zoned for a distance of three (3) miles from the airport property line, to control the height of structures in the vicinity of the airport. Height restriction zoning was originally adopted on November 26, 1979, and was last updated on August 12, 2002.

2. Defaults – The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

None

3. Possible Disabilities – There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of the Grant Assurances, either by limiting its legal or financial ability or otherwise, except as follows:

None

4. Consistency with Local Plans – The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

Yes

5. Consideration of Local Interest – It has given fair consideration to the interest of communities in or near where the project may be located.

Yes

6. Consultation with Users – In making a decision to undertake an airport development project under Title 49, United States Code, it has consulted with airport users that will potentially be affected by the project (§ 47105(a)(2)).

Yes

7. Public Hearings – In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

N/A. This project does not involve the location of an airport, an airport runway, or a major runway extension.

8. Air and Water Quality Standards – In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable and air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

N/A

PART II – SECTION C (Continued)

9. Exclusive Rights – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

None

10. Land – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

Sponsor maintains property interest as depicted within property table on the Exhibit A property map dated February 1, 2024. This was an update with local funds required for the Sponsor change.

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

None

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit “A”. [1]

None

¹ State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

PART III – BUDGET INFORMATION – CONSTRUCTION

SECTION A – GENERAL	
1. Assistance Listing Number:	20-106
2. Functional or Other Breakout:	Airport Improvement Program

SECTION B – CALCULATION OF FEDERAL GRANT			
Cost Classification	Latest Approved Amount (Use only for revisions)	Adjustment + or (-) Amount (Use only for revisions)	Total Amount Required
1. Administration expense			\$ 10,000
2. Preliminary expense			
3. Land, structures, right-of-way			
4. Architectural engineering basic fees			
5. Other Architectural engineering fees			
6. Project inspection fees			
7. Land development			
8. Relocation Expenses			
9. Relocation payments to Individuals and Businesses			
10. Demolition and removal			
11. Construction and project improvement			1,850,000
12. Equipment			
13. Miscellaneous			
14. Subtotal (Lines 1 through 13)			\$ 1,860,000
15. Estimated Income (if applicable)			
16. Net Project Amount (Line 14 minus 15)			
17. Less: Ineligible Exclusions (Section C, line 23 g.)			50,000
18. Subtotal (Lines 16 through 17)			\$ 1,810,000
19. Federal Share requested of Line 18			1,719,500
20. Grantee share			140,500
21. Other shares			
22. TOTAL PROJECT (Lines 19, 20 & 21)			\$ 1,860,000

SECTION C – EXCLUSIONS	
23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a. Hangar heating system	\$ 50,000
b.	
c.	
d.	
e.	
f.	
g. Total	\$ 50,000

SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE	
24. Grantee Share – Fund Categories	Amount
a. Securities	
b. Mortgages	
c. Appropriations (by Applicant)	140,500
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain):	
h. TOTAL - Grantee share	\$ 140,500
25. Other Shares	Amount
a. State	
b. Other	
c. TOTAL - Other Shares	
26. TOTAL NON-FEDERAL FINANCING	\$ 140,500

SECTION E – REMARKS (Attach sheets if additional space is required)
<p>The following items are incorporated by reference:</p> <ul style="list-style-type: none"> - Plans and Specs dated: November 5, 2025 - Exhibit A dated: February 1, 2024. This was an update with local funds required for the Sponsor change.

PART IV – PROGRAM NARRATIVE
(Suggested Format)

PROJECT: Construct 2-Bay Box Hangar (Ph. 3 - Const.)

AIRPORT: Crete Municipal Airport (CEK), Crete, Nebraska

1. Objective:

This project will construct a 2-bay box hangar, along with the hangar approach.

2. Benefits Anticipated:

Currently, the airport lacks available hangar space for general aviation aircraft storage, resulting in a waiting list for interested tenants. The construction of this hangar will enhance aircraft storage capacity, alleviate the waiting list, and provide a safe environment for aircraft.

3. Approach: (See approved Scope of Work in Final Application)

The Airport Sponsor has hired an engineering consultant to put together the plans, specifications, and contract documents, as well as handling bidding and construction/testing/closeout services.

The Nebraska Department of Transportation, Division of Aeronautics, will assist the Airport Sponsor with administrative issues.

4. Geographic Location:

The Crete Municipal Airport is located approximately 0.75 miles east of Crete, Saline County, Nebraska.

5. If Applicable, Provide Additional Information:

N/A

6. Sponsor's Representative: (include address & telephone number)

Name: Dave Bauer Title: Mayor
Address: PO Box 86, Crete, NE 68333-0086
Phone: (402) 826-4314 Email: dave.bauer@crete.ne.gov



U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-129, Construction Project Final Acceptance – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Construction Project Final Acceptance Airport Improvement Program Sponsor Certification

Sponsor:

Airport:

Project Number:

Description of Work:

Application

49 USC § 47105(d), authorizes the Secretary to require me certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program. General standards for final acceptance and close out of federally funded construction projects are in 2 CFR § 200.343 – Closeout and supplemented by FAA Order 5100.38. The sponsor must determine that project costs are accurate and proper in accordance with specific requirements of the grant agreement and contract documents.

Certification Statements

Except for certification statements below marked not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgment and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The personnel engaged in project administration, engineering supervision, project inspection, and acceptance testing were or will be determined to be qualified and competent to perform the work (Grant Assurance).

Yes No N/A

2. Construction records, including daily logs, were or will be kept by the resident engineer/construction inspector that fully document contractor’s performance in complying with:
 - a. Technical standards (Advisory Circular (AC) 150/5370-12);
 - b. Contract requirements (2 CFR part 200 and FAA Order 5100.38); and
 - c. Construction safety and phasing plan measures (AC 150/5370-2).

Yes No N/A

3. All acceptance tests specified in the project specifications were or will be performed and documented. (AC 150/5370-12).

Yes No N/A

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).
- Yes No N/A
5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).
- Yes No N/A
6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:
- a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);
- b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and
- c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).
- Yes No N/A
7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).
- Yes No N/A
8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:
- a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);
- b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);
- c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and
- d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).
- Yes No N/A
9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:
- a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);
- b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and
- c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);
- Yes No N/A
10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).
- Yes No N/A

11. The construction of all buildings have complied or will comply with the seismic construction requirements of 49 CFR § 41.120.

Yes No N/A

12. For development projects, sponsor has taken or will take the following close-out actions:

- a. Submit to the FAA a final test and quality assurance report summarizing acceptance test results, as applicable (Grant Condition);
- b. Complete all environmental requirements as established within the project environmental determination (Order 5100.38); and
- c. Prepare and retain as-built plans (Order 5100.38).

Yes No N/A

13. Sponsor has revised or will revise their airport layout plan (ALP) that reflects improvements made and has submitted or will submit an updated ALP to the FAA no later than 90 days from the period of performance end date. (49 USC § 47107 and Order 5100.38).

Yes No N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this day of , .

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-130, Drug-Free Workplace – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Drug-Free Workplace Airport Improvement Program Sponsor Certification

Sponsor:

Airport:

Project Number:

Description of Work:

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

Yes No N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:
 - a. The dangers of drug abuse in the workplace;
 - b. The sponsor's policy of maintaining a drug-free workplace;
 - c. Any available drug counseling, rehabilitation, and employee assistance programs; and
 - d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

Yes No N/A

3. Each employee to be engaged in the performance of the work has been or will be given a copy of the statement required within item 1 above prior to commencement of project (2 CFR § 182.210).

Yes No N/A

4. Employees have been or will be notified in the statement required by item 1 above that, as a condition employment under the grant (2 CFR § 182.205(c)), the employee will:

- a. Abide by the terms of the statement; and
- b. Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

Yes No N/A

5. The Federal Aviation Administration (FAA) will be notified in writing within 10 calendar days after receiving notice under item 4b above from an employee or otherwise receiving actual notice of such conviction (2 CFR § 182.225). Employers of convicted employees must provide notice, including position title of the employee, to the FAA (2 CFR § 182.300).

Yes No N/A

6. One of the following actions (2 CFR § 182.225(b)) will be taken within 30 calendar days of receiving a notice under item 4b above with respect to any employee who is so convicted:

- a. Take appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; and
- b. Require such employee to participate satisfactorily in drug abuse assistance or rehabilitation programs approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency.

Yes No N/A

7. A good faith effort will be made, on a continuous basis, to maintain a drug-free workplace through implementation of items 1 through 6 above (2 CFR § 182.200).

Yes No N/A

Site(s) of performance of work (2 CFR § 182.230):

Location 1

Name of Location:

Address:

Location 2 (if applicable)

Name of Location:

Address:

Location 3 (if applicable)

Name of Location:

Address:

Attach documentation clarifying any above item marked with a "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this day of , .

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-131, Equipment and Construction Contracts – Airport Improvement Sponsor Certification

Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.



Equipment and Construction Contracts Airport Improvement Sponsor Certification

Sponsor:

Airport:

Project Number:

Description of Work:

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General procurement standards for equipment and construction contracts within Federal grant programs are described in 2 CFR §§ 200.317-200.326. Labor and Civil Rights Standards applicable to the AIP are established by the Department of Labor (www.dol.gov) AIP Grant Assurance C.1—General Federal Requirements identifies all applicable Federal Laws, regulations, executive orders, policies, guidelines and requirements for assistance under the AIP. Sponsors may use state and local procedures provided the procurement conforms to these federal standards.

This certification applies to all equipment and construction projects. Equipment projects may or may not employ laborers and mechanics that qualify the project as a “covered contract” under requirements established by the Department of Labor requirements. Sponsor shall provide appropriate responses to the certification statements that reflect the character of the project regardless of whether the contract is for a construction project or an equipment project.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A written code or standard of conduct is or will be in effect prior to commencement of the project that governs the performance of the sponsor’s officers, employees, or agents in soliciting, awarding and administering procurement contracts (2 CFR § 200.318).

Yes	No	N/A
-----	----	-----

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).

Yes No N/A

3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.

Yes No N/A

4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:

- a. Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));
- b. Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and
- c. Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).

Yes No N/A

5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:

- a. Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;
- b. Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;
- c. Publicly opened at a time and place prescribed in the invitation for bids; and
- d. Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.

Yes No N/A

6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:

- a. Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;
- b. Plan for publicizing and soliciting an adequate number of qualified sources; and
- c. Listing of evaluation factors along with relative importance of the factors.

Yes No N/A

7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).

Yes No N/A

8. Concurrence was or will be obtained from the Federal Aviation Administration (FAA) prior to contract award under any of the following circumstances (Order 5100.38D):

- a. Only one qualified person/firm submits a responsive bid;
- b. Award is to be made to other than the lowest responsible bidder; and
- c. Life cycle costing is a factor in selecting the lowest responsive bidder.

Yes No N/A

9. All construction and equipment installation contracts contain or will contain provisions for:

- a. Access to Records (§ 200.336)
- b. Buy American Preferences (Title 49 U.S.C. § 50101)
- c. Civil Rights - General Provisions and Title VI Assurances(41 CFR part 60)
- d. Federal Fair Labor Standards (29 U.S.C. § 201, et seq)
- e. Occupational Safety and Health Act requirements (20 CFR part 1920)
- f. Seismic Safety – building construction (49 CFR part 41)
- g. State Energy Conservation Requirements - as applicable(2 CFR part 200, Appendix II)
- h. U.S. Trade Restriction (49 CFR part 30)
- i. Veterans Preference (49 USC § 47112(c))

Yes No N/A

10. All construction and equipment installation contracts exceeding \$2,000 contain or will contain the provisions established by:

- a. Davis-Bacon and Related Acts (29 CFR part 5)
- b. Copeland “Anti-Kickback” Act (29 CFR parts 3 and 5)

Yes No N/A

11. All construction and equipment installation contracts exceeding \$3,000 contain or will contain a contract provision that discourages distracted driving (E.O. 13513).

Yes No N/A

12. All contracts exceeding \$10,000 contain or will contain the following provisions as applicable:

- a. Construction and equipment installation projects - Applicable clauses from 41 CFR Part 60 for compliance with Executive Orders 11246 and 11375 on Equal Employment Opportunity;
- b. Construction and equipment installation - Contract Clause prohibiting segregated facilities in accordance with 41 CFR part 60-1.8;
- c. Requirement to maximize use of products containing recovered materials in accordance with 2 CFR § 200.322 and 40 CFR part 247; and
- d. Provisions that address termination for cause and termination for convenience (2 CFR Part 200, Appendix II).

Yes No N/A

13. All contracts and subcontracts exceeding \$25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

Yes No N/A

14. Contracts exceeding the simplified acquisition threshold (currently \$250,000) include or will include provisions, as applicable, that address the following:

- a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);
- b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);
- c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);
- d. Conditions specifying administrative, contractual and legal remedies for instances where contractor or vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and
- e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

Yes No N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this day of , .

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-132, Project Plans and Specifications – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Statement

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Project Plans and Specifications

Airport Improvement Program Sponsor Certification

Sponsor:

Airport:

Project Number:

Description of Work:

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). Labor and civil rights standards applicable to AIP are established by the Department of Labor (www.dol.gov/). AIP Grant Assurance C.1—General Federal Requirements identifies applicable federal laws, regulations, executive orders, policies, guidelines and requirements for assistance under AIP. A list of current advisory circulars with specific standards for procurement, design or construction of airports, and installation of equipment and facilities is referenced in standard airport sponsor Grant Assurance 34 contained in the grant agreement.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. The plans and specifications were or will be prepared in accordance with applicable federal standards and requirements, so that no deviation or modification to standards set forth in the advisory circulars, or FAA-accepted state standard, is necessary other than those explicitly approved by the Federal Aviation Administration (FAA) (14 USC § 47105).

Yes No N/A

2. Specifications incorporate or will incorporate a clear and accurate description of the technical requirement for the material or product that does not contain limiting or proprietary features that unduly restrict competition (2 CFR §200.319).

Yes No N/A

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).

Yes No N/A

4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).

Yes No N/A

5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).

Yes No N/A

6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).

Yes No N/A

7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).

Yes No N/A

8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).

Yes No N/A

9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).

Yes No N/A

10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).

Yes No N/A

11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)

Yes No N/A

12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:

a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.

Yes No N/A

b. Snow Removal Equipment as contained in AC 150/5220-20.

Yes No N/A

c. Aircraft Rescue and Fire Fighting (ARFF) vehicles as contained in AC 150/5220-10.

Yes No N/A

13. For construction activities within or near aircraft operational areas(AOA):

a. The Sponsor has or will prepare a construction safety and phasing plan (CSPP) conforming to Advisory Circular 150/5370-2.

b. Compliance with CSPP safety provisions has been or will be incorporated into the plans and specifications as a contractor requirement.

c. Sponsor will not initiate work until receiving FAA's concurrence with the CSPP (FAA Order 5100.38, Par. 5-29).

Yes No N/A

14. The project was or will be physically completed without federal participation in costs due to errors and omissions in the plans and specifications that were foreseeable at the time of project design (49 USC §47110(b)(1) and FAA Order 5100.38d, par. 3-100).

Yes No N/A

Attach documentation clarifying any above item marked with "No" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this day of , .

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-134, Selection of Consultants – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Statement

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Selection of Consultants

Airport Improvement Program Sponsor Certification

Sponsor:

Airport:

Project Number:

Description of Work:

Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting “Yes” represents sponsor acknowledgement and confirmation of the certification statement. The term “will” means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).

Yes No N/A

2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).

Yes No N/A

3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).

Yes No N/A

4. The advertisement describes or will describe specific project statements-of-work that provide clear detail of required services without unduly restricting competition (2 CFR § 200.319).

Yes	No	N/A
-----	----	-----

5. Sponsor has publicized or will publicize a RFQ that:
 - a. Solicits an adequate number of qualified sources (2 CFR § 200.320(d)); and
 - b. Identifies all evaluation criteria and relative importance (2 CFR § 200.320(d)).

Yes	No	N/A
-----	----	-----

6. Sponsor has based or will base selection on qualifications, experience, and disadvantaged business enterprise participation with price not being a selection factor (2 CFR § 200.320(d)).

Yes	No	N/A
-----	----	-----

7. Sponsor has verified or will verify that agreements exceeding \$25,000 are not awarded to individuals or firms suspended, debarred or otherwise excluded from participating in federally assisted projects (2 CFR §180.300).

Yes	No	N/A
-----	----	-----

8. A/E services covering multiple projects: Sponsor has agreed to or will agree to:
 - a. Refrain from initiating work covered by this procurement beyond five years from the date of selection (AC 150/5100-14); and
 - b. Retain the right to conduct new procurement actions for projects identified or not identified in the RFQ (AC 150/5100-14).

Yes	No	N/A
-----	----	-----

9. Sponsor has negotiated or will negotiate a fair and reasonable fee with the firm they select as most qualified for the services identified in the RFQ (2 CFR § 200.323).

Yes	No	N/A
-----	----	-----

10. The Sponsor's contract identifies or will identify costs associated with ineligible work separately from costs associated with eligible work (2 CFR § 200.302).

Yes	No	N/A
-----	----	-----

11. Sponsor has prepared or will prepare a record of negotiations detailing the history of the procurement action, rationale for contract type and basis for contract fees (2 CFR §200.318(i)).

Yes	No	N/A
-----	----	-----

12. Sponsor has incorporated or will incorporate mandatory contact provisions in the consultant contract for AIP-assisted work (49 U.S.C. Chapter 471 and 2 CFR part 200 Appendix II)

Yes	No	N/A
-----	----	-----

13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:

- a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));
- b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and
- c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place 2 CFR §200.318(j)).

Yes No N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

Yes No N/A

Attach documentation clarifying any above item marked with "no" response.

Sponsor's Certification

I certify, for the project identified herein, responses to the forgoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this day of , .

Name of Sponsor:

Name of Sponsor's Authorized Official:

Title of Sponsor's Authorized Official:

Signature of Sponsor's Authorized Official: _____

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.



U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-135, Certification and Disclosure Regarding Potential Conflicts of Interest – Airport Improvement Program Sponsor Certification

Paperwork Reduction Act Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.



Certification and Disclosure Regarding Potential Conflicts of Interest Airport Improvement Program Sponsor Certification

Sponsor:

Airport:

Project Number:

Description of Work:

Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

Yes No



U.S. Department
of Transportation
**Federal Aviation
Administration**

FAA Form 5100-145, FAA Title VI Pre-Grant Award Checklist

Paperwork Reduction Act Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, completing and reviewing the collection of information.

All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524

Instructions for Form 5100-145, FAA Title VI Pre-Grant Award Checklist

This Checklist must be completed and submitted by the sponsor as a part of each FAA grant application.

"Yes" responses mean that the sponsor is currently in compliance or has a corrective action plan approved by the FAA Office of Civil Rights (FAA) to come into compliance. "No" responses mean there is a potential compliance issue. Compliance issues will be brought to the attention of the FAA to determine if corrective actions are necessary. If there are any questions, please contact ACR-4-TitleVI@faa.gov.

References to "Title VI" in this checklist include Title VI of the Civil Rights Act of 1964 and related authorities that expand or clarify nondiscrimination protections in FAA assisted programs, identified in [FAA Order 1400.11](https://www.faa.gov/regulations_policies/orders_notices/index.cfm/go/document.current/documentNumber/1400.11) [https://www.faa.gov/regulations_policies/orders_notices/index.cfm/go/document.current/documentNumber/1400.11].

FAA Title VI Pre-Grant Award Checklist

Submission information

Submission date (Pick a date):

Name of airport sponsor:

Submitter's name:

Title:

Phone number:

Section 1: Questions Concerning Prior Approval of Title VI Program

By selecting "Yes" below, the sponsor certifies that the following documents were provided to, and approved by, the FAA Office of Civil Rights, and documentation of FAA's approval has been received by the sponsor. The FAA Office reviewing this grant application will confirm the FAA's approval of the documents in this Section prior to approving the grant application.

A sponsor that has **both** a Title VI* Plan and a Community Participation Plan, **both** of which are approved by the FAA and current, and has already received approval for the information outlined in this Checklist, does not need to complete the remaining questions in Sections 2 and 3 of this Checklist.

This information is required based on [DOT Order 1000.12C, Ch. II, Secs. 3 and 4](https://www.transportation.gov/mission/us-department-transportation-title-vi-program)
[https://www.transportation.gov/mission/us-department-transportation-title-vi-program].

Criterion	Notes	Response	Comments
<p>1.1 The sponsor has a written Title VI Plan, approved by the FAA Office of Civil Rights, and subsequently adopted by the recipient, and documentation of the approval and adoption.</p>	<p>Sponsors must develop and adopt a Title VI Plan that outlines the recipient’s measures to ensure compliance with Title VI. A current Title VI Plan on file with the FAA is sufficient if the Plan is no more than 3 years old.</p> <p>If the sponsor does not have an approved Title VI Plan, select "No" and complete Sections 2 and 3 of this Checklist.</p>	<p>Yes No</p>	
<p>1.2 The sponsor has a written Community Participation Plan (CPP), or an equivalent public participation plan (PPP), and documented approval or concurrence of the plan from the FAA Office of Civil Rights.</p>	<p>Sponsors must satisfy CPP requirements as a condition of receiving an award of federal financial assistance. To the extent the sponsor has already prepared a PPP as part of planning or other requirements of FAA or DOT, that plan or plans may satisfy the CPP requirement so long as the plan has incorporated the Title VI requirements as provided in DOT Order 1000.12C, Ch. II, Sec. 4(a-j).</p> <p>If the sponsor does not have an approved CPP or PPP, select "No" and answer question 3.5 in Section 3 of this Checklist.</p>	<p>Yes No</p>	

If the answers to 1.1 and 1.2 above are both “Yes,” do *not* complete Sections 2 and 3.

Section 2: Questions Concerning Applicant Data

By selecting "Yes" below, the sponsor certifies that the following documents have been collected in its records prior to submitting this grant application and will be timely made available to FAA staff, including from the FAA Offices of Airports, Chief Counsel, and Civil Rights, upon request.

"Timely available" usually means within 1 week or less, depending on the scope and circumstances. The data should already be available in a format that can be forwarded, as-is. No further data collection or summarization efforts should be necessary to respond to the request.

This information is required by DOT Order 1000.12C, Ch. II, Sec. 2; 49 CFR 21.9; and FAA Order 1400.11.

Criterion	Notes	Response	Comments
<p>2.1 The sponsor has, on file, demographic information for the surrounding community and communities otherwise affected by the sponsor's facilities and operations, including any airport noise and relocations.</p>	<p>At a minimum, data is required for race, color, national origin, and limited English proficiency (LEP) populations. The collected data must include the most current U.S. Census Bureau data, where available, such as American Community Survey data.</p> <p>EJScreen [www.epa.gov/ejscreen] is a useful resource for assessing project areas.</p>	<p>Yes</p> <p>No</p>	
<p>2.2 The sponsor has, on file, demographic information for beneficiaries. For example, if the applicant is an airport operator, it has collected information for its airport customers.</p>	<p>In most cases, this type of information is available through voluntary disclosures by customers, lessees, community meeting attendees, and businesses seeking opportunities with the applicant.</p> <p>If not applicable or after reasonable efforts, no information was collected, respond, "Yes."</p>	<p>Yes</p> <p>No</p>	

Criterion	Notes	Response	Comments
<p>2.3 The sponsor has, on file, demographic information for their staff.</p>	<p>In most cases, this type of information is available through voluntary disclosures. See also 49 CFR § 21.5(c).</p> <p>If not applicable or after reasonable efforts, no information was collected, respond, "Yes."</p>	<p>Yes No</p>	
<p>2.4 The sponsor has, on file, demographic information for individuals who are members of planning or advisory boards overseeing the applicant's programs, including its airport operations (if applicable).</p>	<p>Airport sponsors, the most common FAA grant applicants, commonly have appointed boards or are overseen directly by elected bodies, such as city councils. In addition, input for specific projects or sponsor priorities is often provided by standing appointed committees. If not already available, the information can be requested on a voluntary basis.</p> <p>If not applicable or after reasonable efforts, no information was collected, respond, "Yes."</p>	<p>Yes No</p>	

Section 3: Questions about the Sponsor's Programs

By choosing "Yes" below, the sponsor certifies that the related statements are true.

This information is required by DOT Order 1000.12C, Ch. II, Secs. 2, 3, and 4.

Criterion	Notes	Response	Comments
<p>3.1 The sponsor's programs, including any airport operations, have been evaluated for potential impact based on race, color, national origin (including limited English proficiency (LEP)), or low-income status as part of an environmental review process consistent with FAA requirements.</p>	<p>Relevant requirements include Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d, et seq.) ("Title VI"), DOT's Title VI regulations at 49 CFR part 21, Executive Order 12898, and DOT Order on Environmental Justice (Order 5610.2C).</p> <p>See Title VI of the Civil Rights Act of 1964 [www.justice.gov/crt/fcs/TitleVI];</p> <p>49 CFR part 21 [www.ecfr.gov]</p> <p>DOT Order on Environmental Justice [www.transportation.gov/transportation-policy/environmental-justice]</p>	<p>Yes</p> <p>No</p>	
<p>3.2 The sponsor has evaluated Checklist Section 2 data to identify any potential disparities based on race, color, or national origin (including LEP), as part of an analysis to identify potential discriminatory effects, consistent with FAA requirements.</p>	<p>Relevant requirements include Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d, et seq.) ("Title VI"), DOT's Title VI regulations at 49 CFR part 21, Executive Order 12898, and DOT Order on Environmental Justice (Order 5610.2C).</p>	<p>Yes</p> <p>No</p>	

Criterion	Notes	Response	Comments
<p>3.3 The sponsor has performed a “Four-Factor” LEP analysis for the sponsor’s programs, including its airport operations (if applicable). Plans and procedures and resources are in place to meet the identified LEP needs, consistent with the analysis.</p>	<p>A “Yes” response means yes to both parts of the question. The LEP analysis must be consistent with Executive Order 13166 and DOT Policy Guidance Concerning Recipients’ Responsibilities to LEP Persons (70 FR 74087, December 14, 2005).</p> <p>See DOT’s LEP Guidance [https://www.transportation.gov/civil-rights/civil-rights-awareness-enforcement/dots-lep-guidance].</p>	<p>Yes No</p>	
<p>3.4 If the sponsor is an airport sponsor, the FAA Unlawful Discrimination Poster is displayed at its public airport facilities.</p> <p>If the sponsor is not an airport sponsor, it uses other effective methods to inform its customers, clients, beneficiaries, etc., that it will not discriminate based on race, color, national origin (including LEP), age, sex (including sexual orientation and gender identity), or creed, and of how to file a complaint of discrimination under Title VI against the applicant.</p>	<p>For airport sponsors, areas where the posters should be displayed include, as applicable, airport terminals, fixed base operator facilities, and at businesses that are open to the public and operating on airport property, such as hotels. For larger facilities, posters should be placed so that people can reasonably be expected to see them, no matter where they are in the facility. The poster is available at Airport Civil Rights Program – National Airport Policy and Compliance [https://www.faa.gov/about/office_org/headquarters_offices/acr/com_civ_support/national_airport_policy_compliance/].</p> <p>If applicant is not an airport, the method used to inform the public must be ongoing and documented.</p>	<p>Yes No</p>	

Criterion	Notes	Response	Comments
<p>3.5 The sponsor's practices for obtaining proactive and meaningful public participation to ensure that (1) beneficiaries, as well as contractors and sub-recipients (if applicable), are adequately informed about how programs, projects, and other activities will potentially affect them, and (2) diverse views are heard and considered throughout all stages of consultation, planning, and decision-making processes.</p>	<p>To demonstrate compliance with Title VI, the sponsor must specifically be able to show how it affords all members of the community equal opportunity to provide input, regardless of race, color, national origin (including LEP), sex (including sexual orientation and gender identity), creed, or age, in accordance with Title VI, 49 U.S.C. § 47123, Executive Orders 12898 and 13166, DOT Order 5610.2C, and the DOT LEP guidance at 70 FR 74087.</p> <p>Please skip this question if the sponsor has an FAA-approved community participation plan.</p>	<p>Yes No</p>	
<p>3.6 Detailed information for all of the sponsor's Title VI lawsuits, investigations, and complaints filed or pending within the last 2 years been uploaded to the FAA Civil Rights Connect System or sent to ACR-4-TitleVI@faa.gov, with receipt acknowledged.</p>	<p>Sponsors must provide the FAA with both the initial notifications for the individual lawsuits, investigation, and complaints, and status updates. The updates are required until at least the time of grant closeout. The updates must include at least the outcome of the lawsuits, investigation, and complaint, and confirmation for resolution of identified deficiencies.</p> <p>See Appendix C to 49 CFR 21, Sub-part (b)(3) [available through www.ecfr.gov].</p> <p>"Title VI lawsuits, investigations, and complaints" include those alleging discrimination based on race, color, national origin (including LEP), sex (including sexual orientation and gender identity), creed or age.</p>	<p>Yes No</p>	

Criterion	Notes	Response	Comments
<p>3.7 Detailed information for all Title VI oversight activities (including audits, compliance reviews, and assessments for the sponsor) performed or pending within the last 2 years, has been sent to ACR-4-TitleVI@faa.gov, with receipt acknowledged. This requirement does not apply to oversight activities conducted by FAA.</p>	<p>Sponsors must provide the FAA with both the initial notifications for the individual audits, compliance reviews, and assessment, and status updates. The updates are required until at least the time of grant closeout. The updates must include at least the outcome of the audits, compliance reviews, and assessment, and confirmation for resolution of identified deficiencies.</p> <p>See Appendix C to 49 CFR 21, Sub-part (b)(3) [available through www.ecfr.gov].</p>	<p>Yes</p> <p>No</p>	
<p>3.8 Detailed information for any pending grant applications with Federal agencies other than FAA identified in the grant application.</p>	<p>The information should be included in narrative fields of the pending application.</p>	<p>Yes</p> <p>No</p>	

Resolution No. 2026-04

EXTRACT FROM THE MINUTES OF AN OFFICIAL MEETING OF THE CITY COUNCIL OF CRETE, NEBRASKA, SPONSOR OF CRETE MUNICIPAL AIRPORT, HELD ON March 17, 2026.

The following resolution was introduced by _____, read in full, seconded by _____ and considered:

A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGENCY AGREEMENT WITH NEBRASKA DEPARTMENT OF TRANSPORTATION, DIVISION OF AERONAUTICS FOR PROJECT NO. 3-31-0022-019/020-2026 TO BE SUBMITTED BY THE DEPARTMENT TO THE FEDERAL AVIATION ADMINISTRATION TO OBTAIN FEDERAL ASSISTANCE FOR THE DEVELOPMENT OF THE AIRPORT:

Be it resolved by the Mayor and members of the City Council of Crete, Nebraska, that:

1. The City of Crete shall enter into an Agency Agreement with the Department of Transportation, Division of Aeronautics for Project No. 3-31-0022-019/020-2026 for the purpose of obtaining Federal assistance for the Airport and that such agreement shall be set forth hereinbelow.
2. The Mayor of Crete is hereby authorized and directed to execute said Agency Agreement on behalf of the City of Crete, and the City Clerk is hereby authorized to attest said execution.
3. The said agreement, referred to hereinabove, is inserted in full and attached herewith, and made a part hereof as Exhibit "O".

Upon calling for a vote on the resolution, ____ voted yea, and ____ voted nay, and the resolution therefore was declared passed and approved on _____, 2026.

ATTEST: _____
Clerk

Mayor

AGENCY AGREEMENT

Project No. 3-31-0022-019/020-2026 (B05)

This is an agreement between the City of Crete, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Division," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

The Airport Sponsor desires to develop the Crete Municipal Airport and to use federal airport aid funds available for that purpose. Therefore, the Airport Sponsor hereby designates the Division as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2016), and the Division hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

It is mutually understood and agreed between the parties that the Airport Sponsor has submitted to the Division its proposed project for the development of said airport, and that such project has been approved by the Division, in accordance with §3-239, Neb. Rev. Stat. (Reissue 2016).

The Airport Sponsor hereby warrants, undertakes, and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will develop and manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules, and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings, and agreements of the parties with respect to this Agency Agreement and with respect to the project of airport development, are as follows:

- A. The Division shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules, and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2016), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Division shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Division advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable project cost, the Division shall reimburse itself for any such advancement out of such federal funds thereafter received.

SECOND: The Division shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Division shall maintain accurate records of all the funds received and expended by it in connection with the project. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration, and their authorized representatives in the offices of the Division at all reasonable times.

Exhibit 'O'

- D. The Airport Sponsor reserves the right, power, and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all construction and engineering contracts, all agreements related to the purchase of land and all amendments to these items. Aside from the matters so reserved, the Division shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the project.

- E. The Airport Sponsor agrees to reimburse the Division for its administrative costs of furnishing all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services". Division administrative costs charged to the project are considered allowable costs for federal and state participation. These costs will be charged according to the "Schedule of Fees and Charges" shown in the attached Exhibit B, which schedule shall be subject to change upon notification in writing by the Division to the Airport Sponsor.

As used herein, the following words, terms and phrases shall have the meanings herein given:

"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct, or improve the airport as defined in the Application for Federal Assistance.

"Project" means a plan of action for the accomplishment of specific airport developments.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the project.

Executed by the Nebraska Department of Transportation, Aeronautics Division this ____ day of _____, 20__.



RESOLUTION - DO NOT SIGN

Director

Executed by the Airport Sponsor this ____ day of _____, 20_____.

RESOLUTION - DO NOT SIGN

Clerk

RESOLUTION - DO NOT SIGN

Mayor

**EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES**

1. Conduct airport site inspections.
2. Review and secure federal approval of Airport Layout Plans (ALP).
3. Prepare and process CIP Data Sheets and related documents used to request an allocation of federal funds, if requested by the Sponsor.
4. Assist in the preparation and processing of Environmental Impact Statements and other environmental studies.
5. Review and process land acquisition documents, title opinions, sponsor certifications and audit reports.
6. Prepare an independent cost analysis of consultant costs, if requested by the Sponsor.
7. Prepare a Disadvantaged Business Enterprise (DBE) Program, if requested by the Sponsor and represent the Sponsor in the DBE Unified Certification Program.
8. Review, process, and secure federal approval of all contracts and agreements, change orders and amendments to these agreements.
9. Attend pre-design conferences and conduct design (plan-in-hand) inspections.
10. Review and process the plans, specifications, special provisions and contract documents. Provide U.S. Labor Department wage rate determinations.
11. Attend pre-bid and pre-construction conferences.
12. Prepare and secure execution of Applications for Federal Assistance and associated documents. Prepare and process program changes.
13. Process Grant Agreements and amendments.
14. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
15. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
16. Conduct or participate in periodic and final inspections.
17. Prepare and/or process other federal documents not otherwise specifically covered above.

**EXHIBIT B
AGENCY AGREEMENT
SCHEDULE OF FEES AND CHARGES**

A. Salary Costs. Charges will be the monthly rate worked times an overhead/benefits factor for the following positions:

Engineer VI	Engineering Associate (all)*
Engineer V	Engineering Aide (all)*
Engineer IV	Accountant (all)
Engineer III	Accounting Clerk*
Engineer II*	Attorney (all)
Engineer I*	Drafter (all)*

“The overhead/benefits factor will be determined annually based on an audit using the methodology contained within Appendix VII to Part 200 – States and Local Government and Indian Tribe Indirect Cost Proposals (formerly found in OMB A-87)”.

* Employees in these positions receive time and one half for time worked over 40 hours per week.

B. Living Costs and Outside Expenses. Actual.

Charges will be actual expenses and shall include meals, lodging, telephone calls, etc. normally paid by Division.

C. Materials, Supplies, & Rental Equipment. Actual.

Charges will be actual costs and shall be charged in accordance with invoices, billings, contracts or agreements.

D. Transportation. Actual.

Charges will be those established by Division policy for all users for operating a state automobile or using a state aircraft.



DEPARTMENT OF THE AIR FORCE
NATIONAL MUSEUM OF THE UNITED STATES AIR FORCE™
1 100 SPAATZ STREET
WRIGHT-PATTERSON AIR FORCE BASE OHIO 45433-7102

26 February 2026

CITY OF CRETE (SDA0195)
SDA0195
HONORABLE DAVID BAUER
241 E 13TH ST
CRETE NE 68333-2238

I am writing to you today to offer my sincerest apologies for an administrative error in our recent communication. I mistakenly sent you an incorrect document concerning the items your organization has on loan from the National Museum of the United States Air Force (NMUSAF).

Please disregard the previous package and instead complete and return the correct enclosed 2026 loan inventory certification package by **01 June 2026**.

As you know, organizations are required to perform a 100% inventory of all loaned Department of the Air Force historical property every year. This inventory fulfills a Department of Defense requirement to ensure each item is properly used, maintained, and protected according to the loan agreement.

To complete your annual inventory package, please review the attached documents and provide the following:

1. Inventory Certification: Conduct a physical inspection of each loaned item; note any discrepancies (e.g., additions, shortages, damage) directly on the attached certification statement; sign and date the completed statement.
2. Point of Contact (POC) Sheet: Review the attached POC sheet and handwrite any necessary updates to each section in the respective "change" block. For the Primary POC Email Address, please consider changing this to organizational email address or adding an additional organizational email address.

The completed inventory certification package should be scanned and emailed to NMUSAF.MUC.StaticDisplay@us.af.mil or sent by postal mail to:

NATIONAL MUSEUM OF THE USAF/MUC
ATTN: STATIC DISPLAY PROGRAM
1100 SPAATZ ST
WRIGHT-PATTERSON AFB OH 45433-7102

I deeply regret this mistake and any confusion or inconvenience it may have caused. I am personally reviewing my procedures to ensure this does not happen again. We appreciate your cooperation in our shared effort to preserve Air Force and Space Force history and heritage. Please contact us at the email above with any questions.

Sincerely,

Mark J. Wertheimer

MARK J. WERTHEIMER
Curator
Community Static Display Program Administrator

Attachments:

1. Inventory Report
2. Point of Contact Information Sheet

National Museum of the United States Air Force™

Loan Account Point of Contact

2026

Loan Account Number SDA0195

City/Organization Name **CITY OF CRETE**

Mailing Address

241 E 13TH ST

City CRETE

State NE

Zip Code 68333-2238

Change:

Historical Property Custodian HONORABLE DAVID BAUER

Title MAYOR OF CRETE

Change:

Primary Point of Contact (POC) HONORABLE DAVID BAUER

Title MAYOR

Change:

Primary POC Phone Numbers 402-826-4314
402-826-4315

Change:

Primary POC Email Address TOM.OURADA@CRETE.NE.GOV

Change:

Check here if changes have been made to POC sheet

Changes have been updated in database *(National Museum use only)*

**NATIONAL MUSEUM OF THE U.S. AIR FORCE
INVENTORY REPORT
RCS: HAF-HO(A) 8801**

Loan Account Number: SDA0195

10-Dec-25

Catalog Number	Nomenclature	Field Site Location	Value
SD-2000-0199	AIRCRAFT, F-86D, 52-3735	Airport	\$10,000.00

**I certify the property listed is being used for approved purposes, is being maintained and protected according to the loan agreement, and that the borrowing organization still desires to retain the property.1
I certify that the above listed items shown on pages 1 through 1 have been accounted for with any discrepancies so noted.**

Signature:

(Historical Property Custodian)

(Date)

Typed or Printed Name

Typed or Printed Title

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	PAPER TOWELS	02/09/2026	8.99		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	02/28/2026	38.99		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	MAINT OF WATER MAINS	02/03/2026	10.02		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT REP	02/03/2026	10.62		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	RAKE FOR TREE CUTTIN	02/04/2026	29.01		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	RETURN-CREDIT	02/04/2026	4.63-		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	SEWER JETTER REPAIR	02/05/2026	12.17		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SEWER JETTER REPAIR	02/05/2026	15.07		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SAFETY TAPE	02/09/2026	32.23		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MAINT O.H. LINES	02/10/2026	30.08		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	TOOLS	02/19/2026	39.75		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	WEED EATER REPAIR	02/02/2026	6.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	02/02/2026	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC FILTER	02/02/2026	58.94		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	BOLTS - PLOW #7 	02/02/2026	16.14		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	LIGHT REPAIR	02/05/2026	16.55		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	PUMP REPAIR-EXMARK	02/06/2026	3,246.07		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CHAIN SAW PART	02/06/2026	24.93		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	CONCRETE MIX-STONE	02/06/2026	4.22		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BLOWER/TRIMMER REPA	02/06/2026	2.00		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	LIGHT REPAIR	02/10/2026	12.87		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BLOWER/TRIMMER REPA	02/12/2026	25.97		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC OIL	02/17/2026	113.98		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	SOCKET SET	02/17/2026	13.79		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	HYDRAULIC BELT	02/17/2026	40.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	02/18/2026	44.14		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	CLEANING SUPPLIES	02/18/2026	11.94		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	02/23/2026	102.41		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	SOFTBALL BASE ANCHO	02/24/2026	47.42		00/00	521-5582
CRETE ACE HARDWARE	1	Invoice	RANGE TRAINING SUPPL	02/24/2026	14.71		00/00	201-5610
CRETE ACE HARDWARE	1	Invoice	EXT LIGHTING	02/26/2026	36.78		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	KEY FOR SHOP	02/27/2026	5.51		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	NUTS/BOLTS FOR STREE	02/27/2026	14.25		00/00	401-6001
Total CRETE ACE HARDWARE (1060):					4,095.77			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
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Grand Totals: 4,095.77

Report GL Period Summary

GL Period	Amount
00/00	<u>4,095.77</u>
Grand Totals:	<u><u>4,095.77</u></u>

Vendor number hash: 30740
Vendor number hash - split: 34980
Total number of invoices: 29
Total number of transactions: 33

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>4,095.77</u>	<u>.00</u>	<u>4,095.77</u>
Grand Totals:	<u><u>4,095.77</u></u>	<u><u>.00</u></u>	<u><u>4,095.77</u></u>

Report Criteria:
Vendor.Vendor number = 1060

ORDINANCE NO. 2266

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO COMMITTEES, COMMISSIONS AND BOARDS; TO AMEND SECTION 2-1514 OF THE CRETE MUNICIPAL CODE TO PROVIDE CLARITY TO WHO IS RESPONSIBILITY TO HANDLE REMOVAL OF DEAD OR HAZARDOUS TREES IN THE PUBLIC WAY.

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

Section 1. That Chapter 2, Article 15, Section 2-1514 of the Crete Municipal Code shall be amended as follows:

2-1514 Tree Board; Dead or Hazardous Tree Removal

The City shall have the right to cause to be removed any tree within the city limits that is dead or has been declared a hazard. Hazard trees are defined as trees with severe structural defects or splits. The City will notify in writing the owners of such trees. Removal is the responsibility of the owners of such trees and shall be accomplished within time limits set by the Community Forest Director. Property owners are responsible for trees on their own property as well as trees on the public way that abuts their property.

Section 2. That the changes specified in the above sections shall be codified as part of the Crete Municipal Code as stated herein.

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

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

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

PASSED AND ENACTED the ____ day of _____ 2026.

ATTEST:

City Clerk

Mayor

Seal

ORDINANCE NO. 2271

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO WAGES AND SALARIES; TO AMEND ORDINANCE NO. 2257, 2263, 2267 AND 2270 TO ADJUST THE WAGES AND SALARIES OF CITY OFFICERS AND NON-BARGAINING UNIT EMPLOYEES OF THE CITY OF CRETE.

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

Section 1. That the wages and salaries of city officers and non-bargaining unit employees specified in Exhibit A of Ordinance No. 2257, 2263 and 2267 shall be amended and replaced by the new Exhibit A attached hereto. Said Exhibit shall be incorporated herein and in Ordinance No. 2257, 2263, 2267 and 2270 as though set out in full.

Section 2. That all other sections, provisions, or parts of Ordinance No. 2257, 2263, 2267 and 2270 that are not amended by this ordinance shall remain in full force and effect.

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

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

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

PASSED AND ENACTED the 17th day of March, 2026.

Mayor

ATTEST:

City Clerk

Seal

ORDINANCE 2271 - EXHIBIT A

Amending Ordinance 2270

NON-BARGAINING UNIT OFFICER AND EMPLOYEE SALARIES & WAGES

SALARIED POSITIONS

APPOINTED POSITIONS	Maximum Salary Per Biweekly Pay Period
City Administrator	\$7,494.40
City Attorney	\$6,287.63
City Clerk	\$3,819.60
City Treasurer/Finance Director	\$4,688.28
Fire Chief	\$484.31

NON-APPOINTED POSITIONS	Maximum Salary Per Biweekly Pay Period
Airport Manager	\$2,746.16
Ambulance Administrator	\$370.62
Assistant Fire Chief	\$290.57
Building Inspector	\$3,124.46
Community Assistance Director	\$2,975.98
Deputy City Clerk	\$2,547.93
Economic Development Coordinator	\$2,548.37
Economic Development Director	\$3,733.55
Electric Superintendent	\$4,549.32
GIS Technician & Technical Support Specialist	\$3,019.05
Grant Writer	\$2,461.77
Human Resource Coordinator	\$3,048.06
Human Resources Director	\$3,418.65
IT Director	\$3,745.81
Library Director	\$3,710.16
Media Specialist	\$2,303.74
Office Manager	\$3,102.27
Parks and Recreation Director	\$4,177.27
Police Chief	\$4,721.91
Police Captain	\$4,086.51
Public Works Director	\$4,753.06
SSAR Report Preparation	1/4 Annual State Incentive Payment
Street Superintendent	3/4 Annual State Incentive Payment
Street Supervisor	\$3,034.83
WasteWater Superintendent	\$3,866.40
Water Superintendent	\$3,421.60

HOURLY POSITIONS

CITY ADMINISTRATION	1	2	3	4	5	6	7	8
Administrative Assistant	\$16.21	\$17.20	\$18.20	\$19.16	\$20.15	\$21.13	\$22.11	\$23.09
Purchasing Clerk	\$21.82	\$23.16	\$24.51	\$25.86	\$27.20	\$28.55	\$29.89	\$31.25
FIRE & RESCUE	1							
Ambulance Attendant	\$25.26							

**ORDINANCE 2271 - EXHIBIT A
Amending Ordinance 2270**

Ambulance Maintenance	\$17.58
Firefighter Call Response	\$8.00
Officer Call Response	\$10.00

per call
per call

LIBRARY	1	2	3	4	5	6	7	8
Assistant Director	\$22.95	\$24.12	\$25.30	\$26.48	\$27.65	\$28.83	\$30.01	\$31.19
Children's Librarian	\$20.81	\$21.85	\$22.89	\$23.93	\$24.97	\$26.01	\$27.05	\$28.06
Librarian	\$20.81	\$21.85	\$22.89	\$23.93	\$24.97	\$26.01	\$27.05	\$28.06
Library Clerk	\$16.86	\$17.67	\$18.48	\$19.29	\$20.09	\$20.91	\$21.72	\$22.49
Library Aide	\$15.00							

PARKS & RECREATION	1	2	3	4	5	6	7	8
Parks Groundskeeper I	\$19.09	\$20.05	\$21.02	\$21.99	\$22.96	\$23.92	\$24.89	\$25.87
Park Facilities and Groundskeeper	\$23.11	\$24.10	\$25.09	\$26.07	\$27.06	\$28.05	\$29.05	\$30.05
Parks Seasonal Laborer	\$15.00	\$16.00	\$17.00	\$18.00				
Pool Cashiers	\$15.00	\$15.45	\$15.91	\$16.39				
Lifeguard/Swim Instructor	\$15.65	\$16.12	\$16.60	\$17.10				
Pool Manager/Swim Coach	\$17.65	\$18.18	\$18.72	\$19.29	\$19.87	\$20.46		
Asst. Pool Manager/Asst. Coach	\$16.65	\$17.15	\$17.66	\$18.19				
Recreation Coordinator	\$24.27	\$25.37	\$26.48	\$27.58	\$28.68	\$29.78	\$30.89	\$31.98
Referees/Coaches	\$13.77							
Training Pay	\$12.24							

POLICE	1	2	3	4	5	6	7	8
Administrative Assistant (PD)	\$18.66	\$19.80	\$20.93	\$22.06	\$23.21	\$24.34	\$25.47	\$26.57
Code Enforcement Officer	\$20.44	\$21.52	\$22.61	\$23.69	\$24.78	\$25.86	\$26.94	\$28.02
Noncertified Conditional Officer	\$23.53							

PUBLIC WORKS	1	2	3	4	5	6	7	8
ADMINISTRATION								
Admin Asst/Asst Office Manager	\$23.04	\$24.24	\$25.43	\$26.61	\$27.81	\$28.99	\$30.18	\$31.40
Bookkeeper	\$19.85	\$21.05	\$22.26	\$23.46	\$24.66	\$25.86	\$27.07	\$28.27
Customer Service Rep.	\$23.11	\$24.61	\$26.12	\$27.62	\$29.12	\$30.62	\$32.13	\$33.63
Janitor/Custodian	\$17.09	\$17.78	\$18.48	\$19.18	\$19.88	\$20.58	\$21.29	\$21.97
Custodial Support	\$15.00							
Transfer Station Attendant	\$15.00	\$15.12	\$15.24	\$15.36	\$15.48			
Additional Duty	\$0.66	\$1.04	\$1.42	\$1.79	\$2.15	\$2.53	\$2.91	\$3.27
Meter Reader	\$0.41	per meter						
CEMETERY								
Cemetery Sexton	\$23.11	\$24.61	\$26.12	\$27.62	\$29.12	\$30.62	\$32.13	\$33.63
Seasonal/Laborer	\$15.00	\$16.00	\$17.00	\$18.00				
ELECTRIC								
Electric Foreman	\$36.69	\$38.29	\$39.88	\$41.48	\$43.07	\$44.67	\$46.27	\$47.87
Electric Groundperson	\$24.90	\$26.32	\$27.76	\$29.20	\$30.64	\$32.07	\$33.51	\$34.96

ORDINANCE 2271 - EXHIBIT A
Amending Ordinance 2270

Electric Lineman I		\$36.03	\$37.57	\$39.10	\$40.64	\$42.17	\$43.71	\$45.25	\$46.79
Electric Lineman II		\$29.73	\$31.17	\$32.62	\$34.07	\$35.52	\$36.95	\$38.40	\$39.84
Power Plant Operator		\$29.73	\$31.17	\$32.62	\$34.07	\$35.52	\$36.95	\$38.40	\$39.84
Power Plant Superintendent		\$33.44	\$34.73	\$36.04	\$37.34	\$38.65	\$39.95	\$41.25	\$42.56
	STREET								
Street Foreman		\$26.63	\$27.93	\$29.23	\$30.54	\$31.84	\$33.14	\$34.45	\$35.78
Street Operator		\$23.11	\$24.61	\$26.12	\$27.62	\$29.12	\$30.62	\$32.13	\$33.63
	WASTEWATER								
Wastewater Lead Operator		\$28.76	\$30.22	\$31.68	\$33.15	\$34.61	\$36.07	\$37.53	\$39.00
Wastewater Operator		\$23.79	\$25.34	\$26.88	\$28.43	\$29.97	\$31.52	\$33.06	\$34.61
	WATER								
Water Foreman		\$28.15	\$29.60	\$31.04	\$32.48	\$33.92	\$35.35	\$36.79	\$38.20
Water Operator		\$23.11	\$24.61	\$26.12	\$27.62	\$29.12	\$30.62	\$32.13	\$33.63

The following three contractors provided the following bids

Contractor	Bid Provide
IES	\$20,746
DACO	\$28,457.52
Richard's Electric	\$37,857

Based on the Bids received, the airport intends to award the project to IES Electrical of Holdrege Nebraska upon NDOT concurrence.

UNCLAIMED PROPERTIES FOR 2026

LAST NAME	FIRST NAME	ITEM	CHECK #	DATE OF CHECK	AMOUNT
BARTLEY	JOSHUA	PARK & REC REFUND	89954	9/28/2020	\$45.00
SVEC	GUY	PARK & REC REFUND	90721	3/11/2021	\$45.00
HAVLAT	DAWN	PARK & REC REFUND	90846	4/20/2021	\$15.00
ROOT	DEREK	PARK & REC REFUND	90867	4/20/2021	\$25.00
THATCHER	JESSICA	PARK & REC REFUND	90876	4/20/2021	\$15.00
KOTAS	ERIC	PARK & REC REFUND	92508	4/5/2022	\$45.00
OTTMANN	AMY	PARK & REC REFUND	93019	7/19/2022	\$35.00
BELL	SETH	PARK & REC REFUND	93957	4/4/2023	\$15.00
BATES	ALYCIA	PARK & REC REFUND	95975	4/2/2024	\$25.00
KOTAS	ERIC	PARK & REC REFUND	95998	4/2/2024	\$45.00
MEYER	JAMES	PARK & REC REFUND	96242	5/21/2024	\$25.00
MAYNOR	GARCIA	PERMIT OVERCHARGED	97231	1/21/2025	\$4.28
BAEZA	ENRIQUE	PARK & REC REFUND	97541	4/15/2025	\$15.00
LOPEZ FRANCO	VANESA	PARK & REC REFUND	97576	4/15/2025	\$25.00
RAJANIEMI	STEVEN	PARK & REC REFUND	97584	4/15/2025	\$25.00
ALLGOOD	EMILY	FACILITY DEPOSIT REFUND	97873	7/1/2025	\$50.00
HELLER	ANTHONY	PARK & REC REFUND	98179	9/16/2025	\$45.00
RODRIGUEZ	SARAI	PARK & REC REFUND	98194	9/16/2025	\$45.00
KLIENSCHMIDT	HUNTER	CONSUMER DEPOSIT REFUND	19469	7/31/2020	\$100.75
NELSON	CHRISTOPHER	CONSUMER DEPOSIT REFUND	19471	7/31/2020	\$96.50
GRACIA	SANDRO	CONSUMER DEPOSIT REFUND	19478	7/31/2020	\$99.85
AXLINE	DUSTIN	CONSUMER DEPOSIT REFUND	19491	7/31/2020	\$93.18
THOMSEN	MAITLYN	CONSUMER DEPOSIT REFUND	19498	7/31/2020	\$60.12
QUINN	JOHN	CONSUMER DEPOSIT REFUND	19513	7/31/2020	\$3.41
RELYEA-SWENSON	BRIAN	CONSUMER DEPOSIT REFUND	19556	7/31/2020	\$97.65
VARGAS	PAULA	CONSUMER DEPOSIT REFUND	19566	7/31/2020	\$226.00
CUMMINS	CARTER	CONSUMER DEPOSIT REFUND	19571	7/31/2020	\$110.00
SHEPHERD	AMANDA	CONSUMER DEPOSIT REFUND	19580	7/31/2020	\$10.69
DELGADO	MIGUEL	CONSUMER DEPOSIT REFUND	19586	7/31/2020	\$10.00
LOVELL	MADONNA	CONSUMER DEPOSIT REFUND	19606	7/31/2020	\$57.84
GARCIA	MIGUEL	CONSUMER DEPOSIT REFUND	19619	7/31/2020	\$14.23
BRINGA	YORDAMIS	CONSUMER DEPOSIT REFUND	19620	7/31/2020	\$26.41
BENNETT	DANA	CONSUMER DEPOSIT REFUND	19661	7/31/2020	\$102.04
PERKINS	DAVID	CONSUMER DEPOSIT REFUND	19673	7/31/2020	\$110.00
JIMENEZ	ROBERTO	CONSUMER DEPOSIT REFUND	19689	7/31/2020	\$4.65
FRANCO-REGALADO	OSCAR	CONSUMER DEPOSIT REFUND	19710	7/31/2020	\$160.00
MADERNA	ISABEL	CONSUMER DEPOSIT REFUND	19725	7/31/2020	\$150.00
SI	PO	CONSUMER DEPOSIT REFUND	19751	7/31/2020	\$108.90
SIGALA	KARINA	CONSUMER DEPOSIT REFUND	19754	7/31/2020	\$104.47
HUBER	DAVIN	CONSUMER DEPOSIT REFUND	19763	7/31/2020	\$86.55
SANCHEZ	SIDING	CONSUMER DEPOSIT REFUND	19766	7/31/2020	\$47.48
DUGAN	RILEY	CONSUMER DEPOSIT REFUND	19779	7/31/2020	\$54.76
FRIES	GARRETT	CONSUMER DEPOSIT REFUND	19782	7/31/2020	\$17.67
RICE	MAKAYLA	CONSUMER DEPOSIT REFUND	19793	7/31/2020	\$5.76
THOMPSON	GARRETT	CONSUMER DEPOSIT REFUND	19797	7/31/2020	\$105.46
TORRES	ZANDRA	CONSUMER DEPOSIT REFUND	19798	7/31/2020	\$156.48
BURGHARDT	KALI	CONSUMER DEPOSIT REFUND	19821	7/31/2020	\$56.41
GOOSHAW	ROBIN	CONSUMER DEPOSIT REFUND	19822	7/31/2020	\$106.11
VASA	CASSANDRA	CONSUMER DEPOSIT REFUND	19824	7/31/2020	\$74.87
CONCEPCION	YENY	CONSUMER DEPOSIT REFUND	19829	7/31/2020	\$152.54
DENKER	GRACE	CONSUMER DEPOSIT REFUND	19838	7/31/2020	\$88.59
O'MALLEY	JERRAD	CONSUMER DEPOSIT REFUND	19841	7/31/2020	\$84.05
NGUYEN	JIMMY	CONSUMER DEPOSIT REFUND	19859	7/31/2020	\$1.87
LOPEZ	ABEL	CONSUMER DEPOSIT REFUND	19860	7/31/2020	\$100.74
FALCON	ELIZA	CONSUMER DEPOSIT REFUND	19878	7/31/2020	\$1.26
MILDER	KELSEY	CONSUMER DEPOSIT REFUND	19881	9/10/2020	\$28.59
SCHLIDT	TAYLOR	CONSUMER DEPOSIT REFUND	19895	9/10/2020	\$160.00
BABER	NATHAN	CONSUMER DEPOSIT REFUND	19896	10/13/2020	\$110.00
RUEDA-CRUZ	CISSY	CONSUMER DEPOSIT REFUND	19926	10/14/2020	\$15.07

THON	DAK	CONSUMER DEPOSIT REFUND	19927	10/23/2020	\$39.29
BAUTISTA	MARIA	CONSUMER DEPOSIT REFUND	19904	10/23/2020	\$76.53
ROJAS	JOSE	CONSUMER DEPOSIT REFUND	19906	11/12/2020	\$146.29
FONSECA	SAMUEL	CONSUMER DEPOSIT REFUND	19916	11/12/2020	\$17.40
REGION	V	CONSUMER DEPOSIT REFUND	19957	11/18/2020	\$150.00
GARCIA	LISBET	CONSUMER DEPOSIT REFUND	19973	11/18/2020	\$8.94
CUELLAR	ULISES	CONSUMER DEPOSIT REFUND	19988	11/24/2020	\$67.64
GREGORIO	NELVY	CONSUMER DEPOSIT REFUND	20013	12/4/2020	\$67.01
SNODGRASS	RONALD	CONSUMER DEPOSIT REFUND	20030	12/15/2020	\$130.24
REGALADO	KARELY	CONSUMER DEPOSIT REFUND	20036	1/12/2021	\$97.00
METZLER	LUKE	CONSUMER DEPOSIT REFUND	20053	2/17/2021	\$13.38
LAZO	RUDY	CONSUMER DEPOSIT REFUND	20064	2/18/2021	\$92.99
LEIBMAN	CAITLIN	CONSUMER DEPOSIT REFUND	20065	2/19/2021	\$79.40
BATET	SAEL	CONSUMER DEPOSIT REFUND	20066	3/8/2021	\$9.33
LIGHTY	TRAVIS	CONSUMER DEPOSIT REFUND	20070	4/8/2021	\$110.00
CASTILLO	SAERA	CONSUMER DEPOSIT REFUND	20082	4/8/2021	\$79.75
REGALADO-DELOPEZ	ALICIA	CONSUMER DEPOSIT REFUND	20114	4/8/2021	\$142.88
ASHLEY	NICOLE	CONSUMER DEPOSIT REFUND	20124	4/12/2021	\$97.82
GONZALEZ	VICTOR	CONSUMER DEPOSIT REFUND	19646	4/22/2021	\$110.00
GUTIERREZ	GLORIA	CONSUMER DEPOSIT REFUND	19785	5/20/2021	-\$0.30
MCMURRAY	BRADY	CONSUMER DEPOSIT REFUND	19827	6/18/2021	\$0.11
LEDGER	ERRORS	CONSUMER DEPOSIT REFUND	99999	6/30/2021	-\$10.65
QUIROZ-ESPINOZA	ORLANDO	CONSUMER DEPOSIT REFUND	20139	6/30/2021	\$95.57
EDEAL	BLAIRE	CONSUMER DEPOSIT REFUND	20142	7/14/2021	\$87.01
JAMISON	MATTHEW	CONSUMER DEPOSIT REFUND	20144	7/14/2021	\$77.89
SYMONSBERGEN	NOAH	CONSUMER DEPOSIT REFUND	20152	7/14/2021	\$110.00
JONES	ALLIE	CONSUMER DEPOSIT REFUND	20169	7/15/2021	\$110.00
HRUSKA	JACOB	CONSUMER DEPOSIT REFUND	20170	7/16/2021	\$132.28
LAVIGNE	BRANDEN	CONSUMER DEPOSIT REFUND	20171	7/16/2021	\$68.99
TURNER	ZACHARY	CONSUMER DEPOSIT REFUND	20177	7/16/2021	\$103.64
SHOEMAKER	NOAH	CONSUMER DEPOSIT REFUND	20179	7/16/2021	\$93.36
WEIS	JOANN	CONSUMER DEPOSIT REFUND	20182	7/16/2021	\$110.00
WALKER	COLBY	CONSUMER DEPOSIT REFUND	20195	7/19/2021	\$145.29
HERRERA	LUIS	CONSUMER DEPOSIT REFUND	20209	8/6/2021	\$116.57
LOPEZ	RUDILSON	CONSUMER DEPOSIT REFUND	20213	8/24/2021	\$110.59
DECKARD	SUSAN	CONSUMER DEPOSIT REFUND	20230	8/25/2021	\$5.37
HANSEN	PARKER	CONSUMER DEPOSIT REFUND	20243	9/10/2021	\$49.73
SANCHEZ	CARLOS	CONSUMER DEPOSIT REFUND	20279	9/24/2021	\$16.30
WATSON	SYERRA	CONSUMER DEPOSIT REFUND	20286	10/20/2021	\$10.00
QUINTANILLA	ANTHONY	CONSUMER DEPOSIT REFUND	20293	11/4/2021	\$36.64
SANDAVOL	CRUZ	CONSUMER DEPOSIT REFUND	20334	11/9/2021	\$160.00
FITZPATRICK	GAGE	CONSUMER DEPOSIT REFUND	20351	3/7/2022	\$39.65
HERRERA	YAINET	CONSUMER DEPOSIT REFUND	20356	3/23/2022	\$26.90
RIZO	LUIS	CONSUMER DEPOSIT REFUND	20365	3/31/2022	\$103.20
PEREZ	STEPHANIE	CONSUMER DEPOSIT REFUND	20367	3/31/2022	\$118.99
PRIBYL	CODI	CONSUMER DEPOSIT REFUND	20369	3/31/2022	\$13.21
PEREZ	ROBERTO	CONSUMER DEPOSIT REFUND	20371	3/31/2022	\$17.52
JIMENEZ	BRAYAN	CONSUMER DEPOSIT REFUND	20385	3/31/2022	\$42.24
WATFORD	DANYELLE	CONSUMER DEPOSIT REFUND	20391	3/31/2022	\$100.00
PALMERO	JUAN	CONSUMER DEPOSIT REFUND	20393	3/31/2022	\$47.44
CERVANTES	MADISON	CONSUMER DEPOSIT REFUND	20401	3/31/2022	\$110.00
ELLINGSON	ERIC	CONSUMER DEPOSIT REFUND	20503	4/25/2022	\$110.00
ORTIZ	VERONICA	CONSUMER DEPOSIT REFUND	20504	5/10/2022	\$110.00
PERAZA	JOSE	CONSUMER DEPOSIT REFUND	20505	5/10/2022	\$110.00
SEMRAD	DILLON	CONSUMER DEPOSIT REFUND	20506	5/10/2022	\$110.00
DOUGLAS	SAMANTHA	CONSUMER DEPOSIT REFUND	20508	5/10/2022	\$110.00
DAVIS	TERESA	CONSUMER DEPOSIT REFUND	20510	5/10/2022	\$14.58
MUTTER	SHARON	CONSUMER DEPOSIT REFUND	20513	5/10/2022	\$149.05
EDWARDS	JASON	CONSUMER DEPOSIT REFUND	20406	5/10/2022	\$110.00
GHANI	MUJJ	CONSUMER DEPOSIT REFUND	20408	5/19/2022	\$160.00
MARROQUIN	EULALIA	CONSUMER DEPOSIT REFUND	20413	5/19/2022	\$110.00
ROMERO	FRANCISCO	CONSUMER DEPOSIT REFUND	20419	5/19/2022	\$110.00

SANDOVAL	ADIN	CONSUMER DEPOSIT REFUND	20420	5/19/2022	\$160.00
JOHN	K	CONSUMER DEPOSIT REFUND	20422	5/19/2022	\$110.00
BROOKS	DEBRA	CONSUMER DEPOSIT REFUND	20426	5/19/2022	\$69.35
GENTERT	JOSEPH	CONSUMER DEPOSIT REFUND	20435	5/23/2022	\$160.00
PANCHECO	ELVIA	CONSUMER DEPOSIT REFUND	20440	5/23/2022	\$110.00
ORTIZ	VERONICA	CONSUMER DEPOSIT REFUND	20444	5/23/2022	\$110.00
WEBER	KENNETH	CONSUMER DEPOSIT REFUND	20450	5/23/2022	\$110.00
ADAME	BENJAMIN	CONSUMER DEPOSIT REFUND	20452	5/23/2022	\$110.00
AVILA	BENJAMIN	CONSUMER DEPOSIT REFUND	20453	5/24/2022	\$100.87
BITTINGER	SHELBI	CONSUMER DEPOSIT REFUND	20454	5/24/2022	\$110.00
CASTRO	DADILA	CONSUMER DEPOSIT REFUND	20456	5/24/2022	\$100.00
DOWDY	CLIFFORD	CONSUMER DEPOSIT REFUND	20459	5/24/2022	\$110.00
FIELD	ASSET	CONSUMER DEPOSIT REFUND	20461	5/24/2022	\$110.00
NAVEJAS	JOSE	CONSUMER DEPOSIT REFUND	20473	5/24/2022	\$100.00
SCHMIDT	PAUL	CONSUMER DEPOSIT REFUND	20479	5/24/2022	\$110.00
TOL	MANUELA	CONSUMER DEPOSIT REFUND	20481	5/24/2022	\$110.00
COLUNGA	BELINDA	CONSUMER DEPOSIT REFUND	20484	5/24/2022	\$150.00
LOPEZ	ANTONIO	CONSUMER DEPOSIT REFUND	20486	5/24/2022	\$150.00
LUCAR	WENDY	CONSUMER DEPOSIT REFUND	20487	5/24/2022	\$150.00
MCCLAIN	SANDRA	CONSUMER DEPOSIT REFUND	20489	5/24/2022	\$100.00
SANCHEZ	SEBASTIAN	CONSUMER DEPOSIT REFUND	20493	5/24/2022	\$260.00
VALDERAZ	TAYLOR	CONSUMER DEPOSIT REFUND	20494	5/24/2022	\$30.00
PAVEL	MORALES	CONSUMER DEPOSIT REFUND	20537	5/24/2022	\$5.19
STEINER	BRUCE	CONSUMER DEPOSIT REFUND	20539	6/7/2022	\$148.73
SWEANY	SHANE	CONSUMER DEPOSIT REFUND	20540	6/7/2022	\$51.67
ABE	JACKSON	CONSUMER DEPOSIT REFUND	20542	6/7/2022	\$6.11
CHARELSON	JILEJ	CONSUMER DEPOSIT REFUND	20546	7/5/2022	\$78.78
JUAREZ	ESPERANZA	CONSUMER DEPOSIT REFUND	20554	7/5/2022	\$80.54
KNEIFL	EMMA	CONSUMER DEPOSIT REFUND	20555	7/5/2022	\$61.42
MOHR	MAYA	CONSUMER DEPOSIT REFUND	20560	7/5/2022	\$75.44
MUNSON	AVERY	CONSUMER DEPOSIT REFUND	20561	7/5/2022	\$101.68
POEL	LEVON	CONSUMER DEPOSIT REFUND	20566	7/5/2022	\$159.58
RAMOS	LOPEZ	CONSUMER DEPOSIT REFUND	20567	7/5/2022	\$62.92
WASSERMAN	ADAM	CONSUMER DEPOSIT REFUND	20571	7/5/2022	\$54.82
CLOUSE	BUD	CONSUMER DEPOSIT REFUND	20576	7/5/2022	\$110.00
DALY	SARAH	CONSUMER DEPOSIT REFUND	20578	7/19/2022	\$56.01
DION	AMY	CONSUMER DEPOSIT REFUND	20579	7/19/2022	\$110.00
KEENPORTZ	MYAH	CONSUMER DEPOSIT REFUND	20582	7/19/2022	\$110.00
RAMIREZ	MICAH	CONSUMER DEPOSIT REFUND	20586	7/19/2022	\$17.52
VALDERAZ	TAYLOR	CONSUMER DEPOSIT REFUND	20588	7/19/2022	\$110.00
FLORIDALMA	MARROQUIN	CONSUMER DEPOSIT REFUND	20594	7/19/2022	\$107.63
J.	MAITHE	CONSUMER DEPOSIT REFUND	20595	8/16/2022	\$125.74
SCALF	BRANDON	CONSUMER DEPOSIT REFUND	20599	8/16/2022	\$150.00
VERGARA	VANESSA	CONSUMER DEPOSIT REFUND	20605	8/16/2022	\$150.00
CHAIRES	ARATH	CONSUMER DEPOSIT REFUND	20606	9/6/2022	\$35.59
LEWIS	KINDEE	CONSUMER DEPOSIT REFUND	20611	10/4/2022	\$22.00
MARIA	S.	CONSUMER DEPOSIT REFUND	20613	10/4/2022	\$27.06
OROZCO-PARAMO	JUAN	CONSUMER DEPOSIT REFUND	20617	10/4/2022	\$110.00
BEACH	DAVID	CONSUMER DEPOSIT REFUND	20621	10/4/2022	\$110.00
CATARINA	ROSALINA	CONSUMER DEPOSIT REFUND	20623	10/18/2022	\$0.97
RUDILSON	LOPEZ	CONSUMER DEPOSIT REFUND	20625	10/18/2022	\$55.09
JORGE	LUIS	CONSUMER DEPOSIT REFUND	20627	10/18/2022	\$64.84
LIDIA	A.	CONSUMER DEPOSIT REFUND	20637	11/1/2022	\$82.07
BROXTERMAN	BEN	CONSUMER DEPOSIT REFUND	20645	12/6/2022	\$67.89
NELSON	DUSTIN	CONSUMER DEPOSIT REFUND	20650	1/3/2023	\$24.67
MIGUEL	ODELIN	CONSUMER DEPOSIT REFUND	20659	1/3/2023	\$110.00
VITALINA	ANGELICA	CONSUMER DEPOSIT REFUND	20661	2/7/2023	\$10.71
ALLEN	RUMMEL	CONSUMER DEPOSIT REFUND	20666	2/7/2023	\$150.00
WILVER	J.	CONSUMER DEPOSIT REFUND	20671	3/21/2023	\$45.69
CROM	BRANDON	CONSUMER DEPOSIT REFUND	20674	3/21/2023	\$28.80
GRAYSON	MEYER	CONSUMER DEPOSIT REFUND	20676	4/4/2023	\$20.21
HALSTEAD	HEILEY	CONSUMER DEPOSIT REFUND	20677	4/4/2023	\$44.06

TERCERO	HERMALINDA	CONSUMER DEPOSIT REFUND	20683	4/4/2023	\$6.32
CINDY	SYDOW	CONSUMER DEPOSIT REFUND	20689	4/4/2023	\$150.00
JESUS	LEANOS	CONSUMER DEPOSIT REFUND	20694	5/22/2023	\$119.28
ALAN	VARELA	CONSUMER DEPOSIT REFUND	20705	5/22/2023	\$21.15
JOSE	DIAZ	CONSUMER DEPOSIT REFUND	20708	6/6/2023	\$110.00
NATHAN	MENSIK	CONSUMER DEPOSIT REFUND	20717	6/6/2023	\$131.46
TSOGTBAYAR	TSERENDAGVA	CONSUMER DEPOSIT REFUND	20719	6/20/2023	\$29.23
HYUNJUN	CHUNG	CONSUMER DEPOSIT REFUND	20724	6/20/2023	\$120.79
JACOB	PATRICK	CONSUMER DEPOSIT REFUND	20725	7/5/2023	\$112.61
JOSE	LOPEZ	CONSUMER DEPOSIT REFUND	20727	7/5/2023	\$15.44
JOHN	HIMMELBERG	CONSUMER DEPOSIT REFUND	20733	7/5/2023	\$112.61
GAVIN	KROEGER	CONSUMER DEPOSIT REFUND	20740	7/18/2023	\$91.30
KARIE	&	CONSUMER DEPOSIT REFUND	20743	8/15/2023	\$77.28
ZOILA	OLIDIA	CONSUMER DEPOSIT REFUND	20755	8/15/2023	\$70.12
MARIA	BARRERA	CONSUMER DEPOSIT REFUND	20761	9/5/2023	\$58.81
AVANTE	PROPERTIES	CONSUMER DEPOSIT REFUND	20762	9/19/2023	\$110.00
RADIANT	SPRINGS	CONSUMER DEPOSIT REFUND	20781	10/3/2023	\$690.00
TRENTON	BRUNTZ	CONSUMER DEPOSIT REFUND	20793	10/3/2023	\$56.22
EARNEST	WEINMEISTER	CONSUMER DEPOSIT REFUND	20795	10/17/2023	\$4.20
CLINT	HOFMEISTER	CONSUMER DEPOSIT REFUND	20800	11/7/2023	\$94.53
JANET	SILVA	CONSUMER DEPOSIT REFUND	20801	11/21/2023	\$89.58
CASEY	STEFFENSMEIER	CONSUMER DEPOSIT REFUND	20812	11/21/2023	\$91.92
SAYDALI	FUENTES	CONSUMER DEPOSIT REFUND	20817	2/6/2024	\$23.74
TERRA	SMITH	CONSUMER DEPOSIT REFUND	20819	2/6/2024	\$37.05
ARGELIO	ROJAS	CONSUMER DEPOSIT REFUND	20825	2/6/2024	\$42.18
YAMISLEYDIS	BARCELO	CONSUMER DEPOSIT REFUND	20858	4/2/2024	\$51.17
YUSLEIDY	JIMENEZ	CONSUMER DEPOSIT REFUND	20859	4/16/2024	\$7.82
BRIANNA	JO	CONSUMER DEPOSIT REFUND	20917	4/16/2024	\$19.25
JUAN	DOMINGUEZ	CONSUMER DEPOSIT REFUND	20924	7/2/2024	\$6.46
KARLEE	HENNING	CONSUMER DEPOSIT REFUND	20925	7/2/2024	\$32.11
LIBBIE	CLEVETTE	CONSUMER DEPOSIT REFUND	20926	7/2/2024	\$46.89
LOGAN	THOMAS	CONSUMER DEPOSIT REFUND	20927	7/2/2024	\$14.27
MADISON	SCHNEIDER	CONSUMER DEPOSIT REFUND	20928	7/2/2024	\$59.72
MATTHEW	ARENT	CONSUMER DEPOSIT REFUND	20929	7/2/2024	\$160.00
TAYLOR	LUBEN	CONSUMER DEPOSIT REFUND	20932	7/2/2024	\$7.98
ARLEIDY	LEYVA	CONSUMER DEPOSIT REFUND	20934	7/2/2024	\$36.45
DAVID	SANTILLAN	CONSUMER DEPOSIT REFUND	20938	7/16/2024	\$27.77
GARRET	D	CONSUMER DEPOSIT REFUND	20941	7/16/2024	\$39.86
GRAYSON	D	CONSUMER DEPOSIT REFUND	20942	7/16/2024	\$56.20
KYLE	SOTO	CONSUMER DEPOSIT REFUND	20945	7/16/2024	\$3.96
STEPHANIE	PAOLA	CONSUMER DEPOSIT REFUND	20954	7/16/2024	\$110.00
IAN	MCKERCHER	CONSUMER DEPOSIT REFUND	20999	7/16/2024	\$110.00
JENNIFER	PAREDEZ	CONSUMER DEPOSIT REFUND	21001	8/20/2024	\$260.00
JOSE	GARCIA	CONSUMER DEPOSIT REFUND	21007	8/20/2024	\$110.00
JUAN	MANUEL	CONSUMER DEPOSIT REFUND	21011	8/20/2024	\$3.14
MARVIN	MONTEJO	CONSUMER DEPOSIT REFUND	21024	8/20/2024	\$110.00
NEYRY	SUBIRIAS	CONSUMER DEPOSIT REFUND	21031	8/20/2024	\$160.00
YOLANDA	RODRIGUEZ	CONSUMER DEPOSIT REFUND	21055	8/30/2024	\$240.00
JOSE	GARCIA	CONSUMER DEPOSIT REFUND	21007	9/3/2024	-\$110.00
AVALOS	AURELIA	CONSUMER DEPOSIT REFUND	21056	9/3/2024	\$110.00
MENEGUITE	DOS	CONSUMER DEPOSIT REFUND	21060	9/3/2024	\$25.83
SOTELO	SAMANO	CONSUMER DEPOSIT REFUND	21062	10/15/2024	\$38.51
ANA	ROSA	CONSUMER DEPOSIT REFUND	21073	10/15/2024	\$21.35
JOSE	FRANCISCO	CONSUMER DEPOSIT REFUND	21076	10/15/2024	\$19.99
ROGER	J	CONSUMER DEPOSIT REFUND	21079	11/19/2024	\$130.29
CAROL	PATTON	CONSUMER DEPOSIT REFUND	21089	11/19/2024	\$32.66
GRACIELA	RAMOS	CONSUMER DEPOSIT REFUND	21092	12/17/2024	\$72.57
DIORKYS	MIRANDA	CONSUMER DEPOSIT REFUND	21103	12/17/2024	\$23.74
GLORIA	M	CONSUMER DEPOSIT REFUND	21104	1/7/2025	\$17.83
JUAN	CARLOS	CONSUMER DEPOSIT REFUND	21113	1/21/2025	\$37.76
SERGIO	MANUEL	CONSUMER DEPOSIT REFUND	21120	2/18/2025	\$110.00
ERLANDY	TORANZO	CONSUMER DEPOSIT REFUND	21122	3/4/2025	15.44

SVARC	JASON	CONSUMER DEPOSIT REFUND	21129	4/15/2025	60
MENDOZA	MARIA AMADOR	CONSUMER DEPOSIT REFUND	21142	5/6/2025	132.98
GODINEZ	JUAN	CONSUMER DEPOSIT REFUND	21147	5/20/2025	43.39
DE LEON	ESMERALDA	CONSUMER DEPOSIT REFUND	21155	5/20/2025	19.44
PENA	YORDANIS	CONSUMER DEPOSIT REFUND	21160	6/3/2025	24.64
BARLEY	MARTINEZ	CONSUMER DEPOSIT REFUND	21165	6/3/2025	29.33
OLMEDO	MARTHA	CONSUMER DEPOSIT REFUND	21166	6/3/2025	120.47
RIERSON	MARLENE	CONSUMER DEPOSIT REFUND	21167	6/3/2025	150
TERCERO RAMOS	JUAN	CONSUMER DEPOSIT REFUND	21168	6/17/2025	28.95
MORENO	JOSE	CONSUMER DEPOSIT REFUND	21175	7/15/2025	60.88
HERRING	ALEXIA	CONSUMER DEPOSIT REFUND	21182	7/15/2025	61.8
TRIDLE	DYLAN	CONSUMER DEPOSIT REFUND	21184	8/5/2025	9.47
GUEVARA	ALEXANDER	CONSUMER DEPOSIT REFUND	21191	8/5/2025	24.91
SILVERIO	LISBEY	CONSUMER DEPOSIT REFUND	21193	9/16/2025	76.89
NEVELLS	JUSTIN	CONSUMER DEPOSIT REFUND	21204	9/16/2025	8.55
PATSCH	JOHN	CONSUMER DEPOSIT REFUND	32521	5/17/2022	\$8.63
STEELE	RAIDYN	CONSUMER DEPOSIT REFUND	35206	9/2/2025	\$100.72
CROM	BRANDON	UTILITY OVERPAYMENT REFUND	32505	5/10/2022	\$29.80
JAMISON	MATTHEW	UTILITY OVERPAYMENT REFUND	32548	5/23/2022	\$32.11
AMAYA	MARIA	UTILITY OVERPAYMENT REFUND	35155	8/5/2025	\$30.70
BANOS	JORGE	UTILITY OVERPAYMENT REFUND	35156	8/5/2025	\$16.52
BROWN	MARK	UTILITY OVERPAYMENT REFUND	35157	8/5/2025	\$40.93
CASTILLO	JACOB	UTILITY OVERPAYMENT REFUND	35158	8/5/2025	\$9.46
DOOLEY	ASHLEY	UTILITY OVERPAYMENT REFUND	35159	8/5/2025	\$9.10
MENCL	ELLIOT	UTILITY OVERPAYMENT REFUND	35160	8/5/2025	\$25.32
GUTIERREZ	CLAUDIA	UTILITY OVERPAYMENT REFUND	35162	8/5/2025	\$27.06
WELLS	HEATHER	UTILITY OVERPAYMENT REFUND	35163	8/5/2025	\$12.09
LLOYD	KATHRYN	UTILITY OVERPAYMENT REFUND	35166	8/5/2025	\$291.61
LOOCK	RYAN	UTILITY OVERPAYMENT REFUND	35167	8/5/2025	\$290.05
PHIPPS	DEEANN	UTILITY OVERPAYMENT REFUND	35168	8/5/2025	\$14.94
STENNIS	BRANDON	UTILITY OVERPAYMENT REFUND	35170	8/5/2025	\$16.64
YANK	JODELL	UTILITY OVERPAYMENT REFUND	35172	8/5/2025	\$18.04
GONZALEZ	ALMA	UTILITY OVERPAYMENT REFUND	35202	9/2/2025	\$23.49

TOTAL **\$20,839.69**

Darren J. & Miriam S. Weber Trust
11200 W Roca Rd
Crete, NE, 68333

February 4, 2026

City of Crete
Attn: Tom Ourada & Crete City Council
243 E 13th St
Crete, NE 68333

Mr. Ourada,

We are writing to you and the City of Crete to request the vacation of an easement on two parcels of land that we purchased in the Pine Ridge Addition here in Crete. We purchased two lots with the intention of combining them via an Administrative Subdivision in order to construct a new home here in Crete.

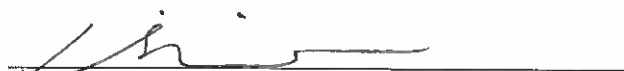
Our builder and representative, Anthony Fitzgerald, has been in communication with you on the Administrative Subdivision application and easement vacation request. It is our understanding that, provided there no current utilities within the easement that separates our two lots, that the City of Crete would be agreeable to vacate the easement. Anthony has called in a utility locate request to verify the lack of utilities within the easement under vacation consideration. Pending confirmation of nothing within the easement, we ask that you present the easement vacation to the Crete City Council for approval. Anthony had an exhibit created to help identify the easement that we request to be vacated.

If there are questions, concerns, or if additional information is needed, please continue to communicate with Anthony on this matter.

Thank you for your consideration,

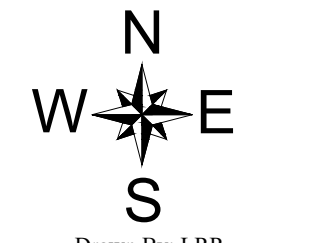
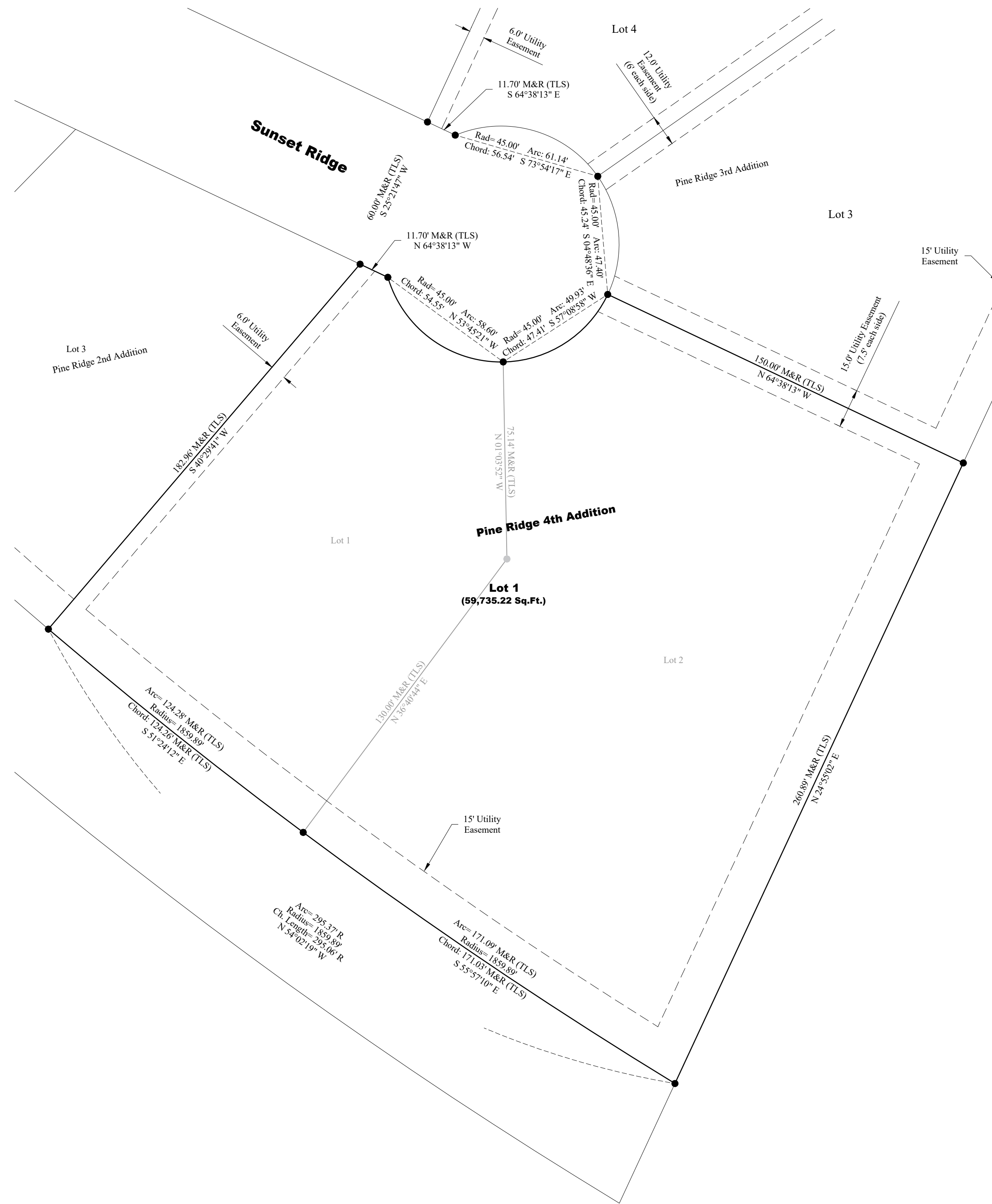


Darren J. Weber
Co-Trustee, Darren J. & Miriam S. Weber Trust

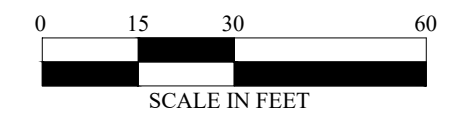


Miriam S. Weber
Co-Trustee, Darren J. & Miriam S. Weber Trust

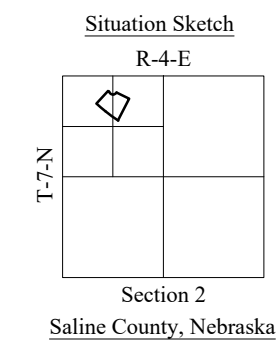
PINE RIDGE 4TH ADDITION
 An Administrative Subdivision of Lots 1 and 2 of Pine Ridge
 3rd Addition to the City of Crete, Saline County, Nebraska.



Drawn By: LRR
 Date: January 20, 2026
 Project Number: S-076-004
 Scale: 1"=30'

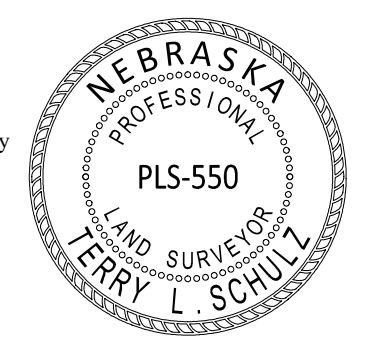


LEGEND	
●	Property Corner Found (5/8" x 24" LB. w/Cap)
M	Measured Distance
R	Recorded Distance (TLS) Terry L. Schulz, LS #550, dated May 1, 2018 and June 13, 2024.



LEGAL DESCRIPTION
 Lots 1 and 2 of Pine Ridge 3rd Addition to the City of Crete, Saline County, Nebraska.

SURVEYOR'S CERTIFICATE
 I, Terry L. Schulz, Nebraska Registered Land Surveyor No. 550, duly registered under the Land Surveyor's Regulation Act, do hereby state that I have performed a survey of the land depicted on the accompanying plat; that said plat is a true delineation of said survey performed personally or under my direct supervision; that said survey was made with reference to known and recorded monuments marked as shown, and to the best of my knowledge and belief is true, correct and in accordance with the Land Surveyor's Regulation Act in effect at the time of this survey.



Terry L. Schulz, State of Nebraska, LS #550 _____ Date _____

DEDICATION
 Know all persons by these presents: that we, DARREN J. WEBER and MIRIAM S. WEBER, CO-TRUSTEES UNDER THE DARREN J. & MIRIAM S. WEBER TRUST, owners of the land described and embraced within this plat have caused the same to be surveyed, subdivided, platted, and designated as PINE RIDGE 4TH ADDITION, a subdivision of Lots 1 and 2 of Pine Ridge 3rd Addition to the City of Crete, Saline County, Nebraska, and said owner hereby ratifies and approves the disposition of the property as shown on the above plat, and hereby dedicates to the use and benefit of the public, the streets and utility easements as shown upon said plat, and acknowledges said subdivision to be made with the free consent and in accord with the desires of said owner.

Witness my hand this _____ day of _____, 2026.

Darren J. Weber _____ Miriam S. Weber _____
 Co-Trustee, Darren J. & Miriam S. Weber Trust Co-Trustee, Darren J. & Miriam S. Weber Trust

ACKNOWLEDGEMENT OF NOTARY
 STATE OF NEBRASKA)
 SALINE COUNTY) SS

On this _____ day of _____, 2026, before me the undersigned, a notary public duly commissioned in and for said county and state, personally came DARREN J. WEBER and MIRIAM S. WEBER, CO-TRUSTEES UNDER THE DARREN J. & MIRIAM S. WEBER TRUST whose names are affixed to the dedication of this plat and they did acknowledge the execution of this plat and dedicated to be their own voluntary act and deed.

My commission expires on the _____ day of _____, 2026.

Notary Public _____

APPROVAL OF CRETE CITY COUNCIL
 This plat of PINE RIDGE 4TH ADDITION was approved by the Crete City Council on this _____ day of _____, 2026.

ATTEST _____
 City Clerk Mayor

APPROVAL OF ZONING ADMINISTRATOR
 This plat of PINE RIDGE 4TH ADDITION as described in the above legal description was approved approved by the Zoning Administrator for the City of Crete on this _____ day of _____, 2026.

Zoning Administrator _____



CLG Annual Report – 2025

Each CLG shall submit an annual report of commission activities during the previous calendar year.

Please submit completed reports by March 31, 2026 to:
Kelli Bacon, Certified Local Government Coordinator, kelli.bacon@nebraska.gov
Nebraska State Historical Society
State Historic Preservation Office

Municipality:

Date:

Please answer the following questions based on commission activities during calendar year 2025 (January 1, 2025 through December 31, 2025).

Ordinance and Commission

- | | | |
|-----|----|---|
| Yes | No | Were amendments made to the local ordinance? If so, please describe the changes and attach a copy of the amendment. |
| Yes | No | Did the commission have at least five (5) members (full membership)? If not, please explain. |

List all current commission members. Identify members who meet professional qualification standards and in what area they qualify (history, architectural history, architecture, landscape architecture, archeology, planning, urban design, folklore, curation, conservation, American studies, American civilization, cultural geography or cultural anthropology or related disciplines).

- | | | |
|-----|----|--|
| Yes | No | Were any new members added to the commission? If yes, please attach resume(s). |
|-----|----|--|

How many meetings did the commission hold during the previous calendar year? What were the dates of the meetings?

- | | | |
|-----|----|--|
| Yes | No | Did the commission meetings comply with open meeting act requirements? |
|-----|----|--|

- | | | |
|-----|----|---|
| Yes | No | Did the commission prepare agendas and minutes of the meeting? |
| Yes | No | Did the commission/staff send meeting minutes sent to SHPO in a timely manner? If not, please attach. |
| Yes | No | Did any commission members attend educational trainings pertaining to historic preservation as it relates to CLG program activities, duties, and requirements? If yes, please list the commission member(s), program(s, date(s), and location(s). |

Staff

Who within local government provides staffing to the commission? Please list name and title.

What are the duties and responsibilities of this person?

- | | | |
|-----|----|--|
| Yes | No | Did any staff members attend educational trainings pertaining to historic preservation as it relates to CLG program activities, duties, and requirements? If yes, please list the staff member(s), program(s), date(s), and location(s). |
|-----|----|--|

Survey/Evaluation

- | | | |
|-----|----|--|
| Yes | No | Did the commission or staff conduct any survey activities? If yes, list the number of contributing or individual properties added to the local government's survey and inventory. Please attach any updated surveys/inventories. |
|-----|----|--|

Local Landmark Designation / National Register of Historic Places

How many properties were locally landmarked? Please list.

How many landmarks were delisted? Please list.

How many requests did the CLG receive for National Register nominations and/or technical assistance from property owners or their representative? Please list the type of request and name of properties.

Yes No Did the commission/staff prepare any National Register nominations? If yes, please list the name of each nomination.

Yes No Did the commission/staff review or act upon any National Register nominations from other sources? if yes, please list the name of each nomination.

Yes No Did the commission/staff prepare any "Part 1" applications for tax certification? If yes, please list each property.

Planning

Yes No Did the commission/staff develop or initiate any local plans including comprehensive planning elements, preservation plans, zoning regulations, etc? If yes, please describe.

Yes No Did the commission/staff consult the Nebraska State Historic Preservation Plan in the development of these planning activities? Please describe.

Public Participation/Public Education

Yes No Did the commission/staff conduct or initiate any educational projects, programs, publications, or activities? If yes, please list and describe

Yes No Does the commission have a website? If so, what is the address? What documents and other information are available?

Other Activities

- | | | |
|-----|----|--|
| Yes | No | Did the commission/staff forward any Valuation Incentive Program applications to SHPO? If yes, list each property. |
| Yes | No | Did the commission/staff forward any Nebraska Historic Tax Credit applications to SHPO? If yes, list each property. |
| Yes | No | Did the commission/staff forward any federal historic tax credit applications to SHPO? If yes, list each property. |
| Yes | No | Did the commission/staff review and comment on any Federal undertakings (Section 106)? If yes, list how many and identify which Federal program/agency (CDBG, USDA, etc.) |
| Yes | No | Did the commission/staff review any financial or other incentives for property owners for conformance to historic preservation standards? If yes, please list and explain. |
| Yes | No | Did the commission/staff review any cases or design review or demolition? If yes, please list and explain. |

Local Preservation Issues / Goals

What were the preservation commission's most significant issues discussed, problems encountered, or accomplishments this previous calendar year?

What are your local historic preservation goals for this current calendar year?

Are there any specific areas or issues where your commission could use greater technical assistance from SHPO?

In what areas would the commission like to see additional training provided by the SHPO? How would you like to see the training delivered?

In what other ways can SHPO better assist the commission?