

Crete City Council Regular Meeting
Tuesday, April 21, 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.B. Accept the City Treasurer's Report

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

3.D. April 7th, 2026 City Council Minutes

3.E. April 7th, 2026 Public Works Committee Minutes

3.F. April 7th, 2026 Finance Committee Minutes

3.G. April 7th, 2026 Legislative Development Committee Minutes

3.H. Approve Noah Slevin as new volunteer member of the Fire Department

3.I. Approve Jasmine Seckman as new volunteer member of the Fire Department

3.J. Mayor's appointment of Sarah Brown to the Civil Service Commission

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.

4.A. Consider the Crete Chamber of Commerce Special Event Permit application SE26-02 for the Cinco de Mayo Celebration

4.B. Consider the Application for Prohibited Animal Exception PA26-03 from Wranglers 4H Club

4.C. Consider Olsson's bid recommendation of Casper Construction Co. for the AIP Project No. 3-31-0022-017/018/019/020

- 4.D. Consider authorizing to apply for the Opportunity Zone Program
- 4.E. Consider forwarding Crystal Alarcon's claim to the League Association of Risk Management (LARM)
- 4.F. Consider the claims from Crete Ace Hardware in the amount of \$1,929.16
- 4.G. Consider the approval for the Chamber's fireworks display on July 5th, 2026
- 4.H. Consider authorizing the Crete Public Library to apply for The Max and Victoria Dreyfus Foundation
- 4.I. Consider applying for the Seward/Saline County Solid Waste Management Agency Recycle Grant
- 4.J. Consider Cristina's amended LB840 application
- 4.K. Consider the LB840 application from Pinnacle Bank for Business Infrastructure Improvements
- 4.L. Consider the LB840 application from Heath Properties, LLC for Business Infrastructure Improvements
- 4.M. Consider the LB840 application from Ruby Mendez for Business Infrastructure Improvements
- 4.N. Consider the LB840 application from Pallett Real Estate Properties, LLC for Business Infrastructure Improvements
- 4.O. Consider the LB840 application from Rosa Ortega for Business Infrastructure Improvements
- 4.P. Consider the LB840 application from Raul Lopez for Business Infrastructure Improvements
- 4.Q. Consider the LB840 application from Roundabout Energy LLC for Business Infrastructure Improvements
- 4.R. Consider the LB840 application from Maria Del Carmen Lemus Murillo for Business Infrastructure Improvements
- 4.S. Consider the LB840 application from F & I Properties LLC for Business Infrastructure Improvements
- 4.T. Consider Resolution No. 2026-05 authorizing the prohibition of parking along the north half of Main Ave between 12th and 13th Street for the duration of the state of Nebraska detour.
- 4.U. Consider Resolution No. 2026-06 authorizing the City to change street parking along the east side of Main Ave between 10th and 11th Street to angled parking stalls at 30 degrees
- 4.V. Consider Resolution No. 2026-07 authorizing the City to restrict street parking along the north half of the east side of Norman Ave between 13th and 14th Street between 8am and 5pm
- 4.W. Council vote supporting request from NDOT to removing the turn lane a block east and west of 13th and Main Ave
- 4.X. Consider the CALEA contract
- 4.Y. Consider the Central Square interlocal amendment for Filmore County

4.Z. Consider the Department of Motor Vehicle Crash Records Confidentiality Agreements

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.

6.A. March 2026 Permit Log

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 OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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	767.91	22,094.90	45,000.00	22,905.10 49.1
001-4103	SALES TO CITY	20,493.76	138,266.55	280,000.00	141,733.45 49.4
001-4104	FORFEITED DISCOUNTS	4,599.22	30,068.45	55,000.00	24,931.55 54.7
001-4105	CONNECTIONS & COLLECTIONS	1,476.00	9,726.00	20,000.00	10,274.00 48.6
001-4106	R SALES	281,459.53	1,781,623.44	3,550,000.00	1,768,376.56 50.2
001-4107	GS SALES	104,333.47	640,420.66	1,450,000.00	809,579.34 44.2
001-4108	GD, GDH, LP1 SALES	341,824.47	1,952,596.50	4,400,000.00	2,447,403.50 44.4
001-4111	FORFEITED DISCOUNT - GARBAGE	326.00	2,320.62	4,000.00	1,679.38 58.0
001-4202	LP2 SALES	172,748.72	1,029,655.01	2,500,000.00	1,470,344.99 41.2
001-4203	IRRIGATION SALES	225.30	1,317.58	6,000.00	4,682.42 22.0
001-4205	RENTAL LIGHTS P2	842.46	4,581.26	5,000.00	418.74 91.6
001-4206	RENTAL LIGHTS P3	448.46	2,347.82	600.00	(1,747.82) 391.3
001-4207	RENTAL LIGHTS P4	409.90	2,459.40	600.00	(1,859.40) 409.9
001-4208	RENTAL LIGHTS M1	.00	.00	200.00	200.00 .0
001-4209	RENTAL LIGHTS M2	35.35	212.10	250.00	37.90 84.8
001-4210	RENTAL LIGHTS M7	33.17	199.02	350.00	150.98 56.9
001-4211	POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00 .0
001-4213	PLANT CAPACITY LEASE- MEAN	15,250.00	91,500.00	154,000.00	62,500.00 59.4
001-4215	NATURAL GAS SOLD TO MEAN	.00	100,935.25	2,500.00	(98,435.25) 4037.4
001-4510	GARBAGE COLLECTION FEE	301.16	(559.78)	1,500.00	2,059.78 (37.3)
001-4903	INTEREST INCOME	178.65	17,788.75	25,000.00	7,211.25 71.2
001-4904	MISC. SALES	287.00	4,837.00	.00	(4,837.00) .0
001-4911	SALE OF MATERIAL	.00	69,020.16	500.00	(68,520.16) 13804.
	TOTAL REVENUES	946,040.53	5,902,922.99	12,505,600.00	6,602,677.01 47.2
	TOTAL FUND REVENUE	946,040.53	5,902,922.99	12,505,600.00	6,602,677.01 47.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	.00	88.31	.00	(88.31)	.0
001-7020 OPERATION LABOR	34,774.92	151,432.60	255,000.00	103,567.40	59.4
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	137.51	7,399.74	5,000.00	(2,399.74)	148.0
001-7060 WATER, SALT, SEWER	209.47	2,860.03	5,000.00	2,139.97	57.2
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	344.75	895.07	1,000.00	104.93	89.5
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	401.65	1,000.00	598.35	40.2
001-7170 MAINT. GENERATION UNIT #7	2,592.87	12,139.93	5,000.00	(7,139.93)	242.8
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.	1,078.56	9,299.07	1,000.00	(8,299.07)	929.9
001-7221 BLDG & GRD MAINT. - LABOR	97.26	700.29	500.00	(200.29)	140.1
001-7230 JANITORIAL SUPPLIES	.00	944.57	500.00	(444.57)	188.9
001-7240 PURCHASED POWER - WAPA	29,855.60	186,341.55	365,000.00	178,658.45	51.1
001-7241 PURCHASED POWER - SANDHILLS	6,541.76	72,530.03	.00	(72,530.03)	.0
001-7260 PURCHASED POWER - NMPP	696,540.27	3,896,776.78	8,250,000.00	4,353,223.22	47.2
001-7270 PURCHASED POWER - OTHER	6.33	37.98	.00	(37.98)	.0
001-7820 WHEELING EXPENSE	92,694.23	561,183.53	1,150,000.00	588,816.47	48.8
001-8000 BUILDING MAINT-MATERIAL	671.45	836.23	4,000.00	3,163.77	20.9
001-8001 BUILDING MAINT-LABOR	.00	373.24	3,500.00	3,126.76	10.7
001-8010 WATER LABOR	273.36	273.36	500.00	226.64	54.7
001-8011 SUBSTATION MAINTENANCE	.00	7.80	2,000.00	1,992.20	.4
001-8020 MAINT. O. H. LINES-MATERIAL	67.31	523.30	5,000.00	4,476.70	10.5
001-8023 MAINT. O.H. LINES-LABOR	39,059.27	156,293.91	215,000.00	58,706.09	72.7
001-8024 NEW O.H. LINES - LABOR	386.09	4,085.81	10,000.00	5,914.19	40.9
001-8030 MAINT. O.H. SERV.-MATERIAL	5.55	118.57	4,000.00	3,881.43	3.0
001-8033 MAINT. O.H. SERV.-LABOR	.00	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	487.60	10,983.80	40,000.00	29,016.20	27.5
001-8044 NEW U.G. LINES - LABOR	1,986.54	10,011.63	30,000.00	19,988.37	33.4
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	196.87	942.32	10,000.00	9,057.68	9.4
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	.00	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	332.43	504.97	4,000.00	3,495.03	12.6
001-8070 MAINT. STREET LIGHTS-LABOR	1,681.86	4,989.78	12,000.00	7,010.22	41.6
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	.00	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	17.61	154.35	600.00	445.65	25.7
001-8231 JANITORIAL LABOR	501.61	2,173.87	4,000.00	1,826.13	54.4
001-8460 VEHICLE EXPENSE	(73,898.24)	58,543.72	30,000.00	(28,543.72)	195.2
001-8461 VEHICLE EXPENSE - LABOR	.00	2,019.53	6,000.00	3,980.47	33.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480 MEETING/TRAINING	259.90	259.90	1,000.00	740.10	26.0
001-8481 MEETING & TRAINING - LABOR	2,464.02	5,696.87	5,000.00	(696.87)	113.9
001-8500 MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600 VACATION, SICK, HOLIDAY PAY	11,111.10	55,363.31	95,000.00	39,636.69	58.3
001-9401 SALARIES - MEDIA	3,439.50	14,904.50	30,000.00	15,095.50	49.7
001-9408 SALARIES - TECHNOLOGY	2,173.41	9,417.38	45,000.00	35,582.62	20.9
001-9410 SALARIES - ADMINISTRATIVE	11,614.23	50,328.33	108,000.00	57,671.67	46.6
001-9440 GENERAL OFFICE SALARIES	18,338.80	76,947.43	164,000.00	87,052.57	46.9
001-9460 MAYOR, COUNCIL, CLERK SALARIES	6,814.86	29,529.31	56,500.00	26,970.69	52.3
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	4,121.71	14,732.36	30,000.00	15,267.64	49.1
001-9581 CUSTOMER SERVICES - LABOR	2,832.65	13,182.59	31,000.00	17,817.41	42.5
001-9590 RETIREMENT CONTRIBUTIONS	10,439.15	44,942.73	68,000.00	23,057.27	66.1
001-9610 SOCIAL SECURITY TAX	10,473.32	45,021.56	85,000.00	39,978.44	53.0
001-9620 MEDICAL & LIFE INSURANCE	17,698.05	77,303.29	152,000.00	74,696.71	50.9
001-9623 HR CONSULTING FEES	.00	713.70	2,000.00	1,286.30	35.7
001-9630 WORKMANS COMP	1,669.64	7,253.38	13,000.00	5,746.62	55.8
001-9640 UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650 POSTAGE	723.88	5,568.99	9,000.00	3,431.01	61.9
001-9660 TELEPHONE	150.11	1,561.88	6,000.00	4,438.12	26.0
001-9670 MISC. GENERAL	65.93	432.47	2,000.00	1,567.53	21.6
001-9680 OFFICE RENTAL	548.00	3,288.00	7,000.00	3,712.00	47.0
001-9690 EASEMENTS, LICENSES	.00	303.50	5,000.00	4,696.50	6.1
001-9720 INSURANCE	9,038.65	57,486.21	105,000.00	47,513.79	54.8
001-9730 CUSTOMER SERVICES - MATERIAL	16.72	135.82	1,000.00	864.18	13.6
001-9740 OFFICE EQUIP REPAIR & CONTRACT	39.79	602.66	1,000.00	397.34	60.3
001-9760 MEETING & TRAINING	234.02	1,486.98	9,000.00	7,513.02	16.5
001-9780 DUES & MEMBERSHIPS	.00	34.90	4,000.00	3,965.10	.9
001-9820 AUDIT EXPENSE	8,320.00	10,000.00	10,000.00	.00	100.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	5,686.25	12,000.00	6,313.75	47.4
001-9860 LEGAL SERVICE	.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.	30.78	487.48	15,000.00	14,512.52	3.3
001-9891 CONSULTING FEES	1,950.00	1,950.00	15,000.00	13,050.00	13.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	22.00	2,232.56	5,000.00	2,767.44	44.7
001-9910 SOFTWARE & UPGRADES	1,481.37	22,538.46	52,000.00	29,461.54	43.3
001-9911 INTERNET ACCESS	152.14	902.41	2,000.00	1,097.59	45.1
001-9915 COMPUTERS & EQUIPMENT	35.78	337.72	10,000.00	9,662.28	3.4
001-9920 MAPPING & RECORDS	14.99	4,191.61	12,000.00	7,808.39	34.9
001-9926 ONLINE PAYMENT FEES	1,855.54	11,257.22	18,000.00	6,742.78	62.5
001-9945 COST OF FUEL SOLD	3,677.83	24,897.59	60,000.00	35,102.41	41.5
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	175,002.00	450,000.00	274,998.00	38.9
001-9965 FRANCHISE FEE	10,000.00	60,000.00	150,000.00	90,000.00	40.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	.00	2,704.94	3,000.00	295.06	90.2
001-9980 ANSWERING SERVICE	60.18	385.17	1,000.00	614.83	38.5
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,007,745.89	6,297,943.54	12,505,600.00	6,207,656.46	50.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,007,745.89	6,297,943.54	12,505,600.00	6,207,656.46	50.4
NET REVENUE OVER EXPENDITURES	(61,705.36)	(395,020.55)	.00	395,020.55	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,726.35	11,592.74	23,800.00	12,207.26	48.7
002-4104 FORFEITED DISCOUNTS	642.11	4,756.52	7,500.00	2,743.48	63.4
002-4106 R SALES	68,987.10	419,658.29	825,000.00	405,341.71	50.9
002-4107 GS SALES	23,158.87	144,452.08	235,000.00	90,547.92	61.5
002-4108 GD, GDH, LP1 SALES	481.84	3,150.20	10,000.00	6,849.80	31.5
002-4109 WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	.00	1,411.52	2,000.00	588.48	70.6
002-4911 SALE OF MATERIAL	419.39	7,339.66	1,000.00	(6,339.66)	734.0
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
TOTAL REVENUES	95,415.66	594,651.01	1,112,300.00	517,648.99	53.5
TOTAL FUND REVENUE	95,415.66	594,651.01	1,112,300.00	517,648.99	53.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	32.23	267.42	.00	(267.42)	.0
002-7021 TREATMENT MATERIALS	.00	36.73	.00	(36.73)	.0
002-7022 TREATMENT LABOR	510.62	3,504.53	15,000.00	11,495.47	23.4
002-7041 TREATMENT SUPPLIES	394.10	6,144.35	12,000.00	5,855.65	51.2
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	170.77	972.42	3,000.00	2,027.58	32.4
002-7080 MISC. PRODUCTION EXPENSES	892.67	2,379.58	2,000.00	(379.58)	119.0
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	15,765.00	15,765.00	4,500.00	(11,265.00)	350.3
002-7083 MAINT. OF PUMP EQUIP.-LABOR	.00	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	8,732.74	57,533.97	115,000.00	57,466.03	50.0
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	10.62	5,019.56	2,000.00	(3,019.56)	251.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	960.17	6,000.00	5,039.83	16.0
002-7220 BLDG & GRD MAINT.	699.83	1,142.19	1,500.00	357.81	76.2
002-7281 LABORATORY-ANALYTICAL SERVICES	.00	3,421.00	6,000.00	2,579.00	57.0
002-8000 BUILDING MAINT-MATERIAL	33.94	218.04	20,000.00	19,781.96	1.1
002-8001 BUILDING MAINT-LABOR	378.46	3,608.90	7,000.00	3,391.10	51.6
002-8010 WATER LABOR	22,156.26	59,719.56	125,000.00	65,280.44	47.8
002-8021 MAINT OF WATER MAINS	1,411.29	4,160.41	10,000.00	5,839.59	41.6
002-8031 MAINT OF SERVICES MATERIAL	1,132.05	2,343.59	5,000.00	2,656.41	46.9
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	53.15	5,000.00	4,946.85	1.1
002-8090 METER MAINT.- MATERIAL	.00	692.64	3,000.00	2,307.36	23.1
002-8091 METER MAINT. - LABOR	.00	1,933.91	10,000.00	8,066.09	19.3
002-8100 MAINT OF EQUIP MATERIAL	351.99	5,656.39	2,500.00	(3,156.39)	226.3
002-8102 MAINT. MISC. EQUIP. - LABOR	285.63	2,454.60	5,000.00	2,545.40	49.1
002-8130 RESOLD MATERIAL	.00	4,890.91	2,000.00	(2,890.91)	244.6
002-8131 RESOLD LABOR	53.07	246.27	1,000.00	753.73	24.6
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	17.60	82.58	400.00	317.42	20.7
002-8231 JANITORIAL LABOR	501.61	2,173.87	6,000.00	3,826.13	36.2
002-8460 VEHICLE EXPENSE	966.08	13,383.22	14,000.00	616.78	95.6
002-8461 VEHICLE EXPENSE - LABOR	380.96	3,980.73	3,000.00	(980.73)	132.7
002-8480 MEETING/TRAINING	.00	1,730.00	.00	(1,730.00)	.0
002-8500 MISC. OPERATION	.00	121.71	2,000.00	1,878.29	61.1
002-8600 VACATION, SICK, HOLIDAY PAY	2,298.87	22,758.62	55,000.00	32,241.38	41.4
002-9401 SALARIES - MEDIA	550.35	2,384.85	6,000.00	3,615.15	39.8
002-9408 SALARIES - TECHNOLOGY	2,173.41	9,417.38	21,000.00	11,582.62	44.8
002-9410 SALARIES - ADMINISTRATIVE	3,484.26	15,098.46	50,000.00	34,901.54	30.2
002-9440 GENERAL OFFICE SALARIES	16,593.19	68,579.32	145,000.00	76,420.68	47.3
002-9460 MAYOR, COUNCIL, CLERK SALARIES	3,407.46	14,764.79	31,000.00	16,235.21	47.6
002-9570 METER READING - LABOR	4,043.58	12,948.84	22,000.00	9,051.16	58.9
002-9581 CUSTOMER SERVICES - LABOR	2,939.06	14,981.93	40,000.00	25,018.07	37.5
002-9590 RETIREMENT CONTRIBUTIONS	4,898.59	19,343.54	33,000.00	13,656.46	58.6
002-9610 SOCIAL SECURITY TAX	4,543.57	17,982.48	36,000.00	18,017.52	50.0
002-9620 MEDICAL & LIFE INSURANCE	10,637.22	42,737.34	100,000.00	57,262.66	42.7
002-9623 HR CONSULTING FEES	.00	397.72	500.00	102.28	79.5
002-9630 WORKMANS COMP	1,489.60	5,741.31	10,000.00	4,258.69	57.4
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	617.71	3,889.89	7,000.00	3,110.11	55.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	156.10	716.34	3,000.00	2,283.66	23.9
002-9680 OFFICE RENTAL	412.00	2,472.00	5,000.00	2,528.00	49.4
002-9690 EASEMENTS, LICENSES	104.62	9,111.21	2,000.00	(7,111.21)	455.6
002-9720 INSURANCE	3,735.24	23,666.27	50,000.00	26,333.73	47.3
002-9730 CUSTOMER SERVICES - MATERIAL	16.72	135.80	1,200.00	1,064.20	11.3
002-9740 OFFICE EQUIP REPAIR & CONTRACT	39.79	604.96	1,500.00	895.04	40.3
002-9760 MEETING & TRAINING	1,492.26	4,192.23	12,000.00	7,807.77	34.9
002-9780 DUES & MEMBERSHIPS	.00	1,016.45	3,000.00	1,983.55	33.9
002-9820 AUDIT EXPENSE	500.00	2,000.00	2,000.00	.00	100.0
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	22.00	2,209.42	5,000.00	2,790.58	44.2
002-9910 SOFTWARE & UPGRADES	662.99	16,786.17	20,000.00	3,213.83	83.9
002-9911 INTERNET ACCESS	134.38	797.04	1,500.00	702.96	53.1
002-9915 COMPUTERS & EQUIPMENT	.00	245.57	4,000.00	3,754.43	6.1
002-9920 MAPPING & RECORDS	14.99	4,189.26	8,500.00	4,310.74	49.3
002-9926 ONLINE PAYMENT FEES	1,812.26	10,924.09	18,000.00	7,075.91	60.7
002-9980 ANSWERING SERVICE	15.04	96.29	200.00	103.71	48.2
TOTAL EXPENDITURES	121,672.78	541,007.91	1,112,300.00	571,292.09	48.6
TOTAL FUND EXPENDITURES	121,672.78	541,007.91	1,112,300.00	571,292.09	48.6
NET REVENUE OVER EXPENDITURES	(26,257.12)	53,643.10	.00	(53,643.10)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	713.94	4,497.59	5,000.00	502.41	90.0
003-4104 FORFEITED DISCOUNTS	1,062.51	8,598.21	11,000.00	2,401.79	78.2
003-4106 DOMESTIC BILLING	106,594.29	637,984.55	1,200,000.00	562,015.45	53.2
003-4107 COMMERCIAL BILLING	33,335.82	213,138.68	275,000.00	61,861.32	77.5
003-4108 INDUSTRIAL BILLING	75,509.90	262,658.59	388,000.00	125,341.41	67.7
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	2,700.00	.00	(2,700.00)	.0
TOTAL REVENUES	218,566.46	1,148,073.05	1,914,500.00	766,426.95	60.0
TOTAL FUND REVENUE	218,566.46	1,148,073.05	1,914,500.00	766,426.95	60.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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	24,916.69	102,621.78	190,000.00	87,378.22	54.0
003-7031 SLUDGE PROCESS	.00	178.50	20,000.00	19,821.50	.9
003-7082 MISC. TREATMENT PLANT EXPENSE	616.00	616.00	2,000.00	1,384.00	30.8
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	1,726.75	3,206.68	19,000.00	15,793.32	16.9
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,499.33	7,835.15	25,000.00	17,164.85	31.3
003-7220 BLDG & GRD MAINT.	3,543.02	10,601.81	8,000.00	(2,601.81)	132.5
003-7230 JANITORIAL SUPPLIES	.00	207.69	500.00	292.31	41.5
003-7282 LAB	2,460.67	17,805.88	38,000.00	20,194.12	46.9
003-7283 LAB - LABOR	6,491.90	28,897.57	52,000.00	23,102.43	55.6
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	13,183.15	78,323.74	155,000.00	76,676.26	50.5
003-7600 VACATION, SICK, HOLIDAY PAY	4,345.39	22,111.84	47,000.00	24,888.16	47.1
003-7630 FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	746.73	3,000.00	2,253.27	24.9
003-8022 MAINT. OF MAINS - LABOR	544.25	16,502.82	33,000.00	16,497.18	50.0
003-8032 MAINT. OF LATERALS - LABOR	177.34	735.80	4,000.00	3,264.20	18.4
003-8062 MAINT. OF LIFT STATION - LABOR	368.42	7,055.92	10,000.00	2,944.08	70.6
003-8101 MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	501.61	2,173.87	4,500.00	2,326.13	48.3
003-8460 VEHICLE EXPENSE	115.46	1,662.20	3,000.00	1,337.80	55.4
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	550.35	2,384.85	4,800.00	2,415.15	49.7
003-9408 SALARIES - TECHNOLOGY	2,173.41	9,417.38	20,000.00	10,582.62	47.1
003-9410 SALARIES - ADMINISTRATIVE	3,484.26	15,098.46	43,000.00	27,901.54	35.1
003-9440 GENERAL OFFICE SALARIES	8,656.63	34,187.56	74,000.00	39,812.44	46.2
003-9460 MAYOR, COUNCIL, CLERK SALARIES	3,407.46	14,764.79	30,000.00	15,235.21	49.2
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	4,476.30	20,506.36	37,000.00	16,493.64	55.4
003-9610 SOCIAL SECURITY TAX	4,106.00	18,855.58	39,000.00	20,144.42	48.4
003-9620 MEDICAL & LIFE INSURANCE	10,210.66	49,069.07	99,000.00	49,930.93	49.6
003-9623 HR CONSULTING FEES	.00	276.60	200.00	(76.60)	138.3
003-9630 WORKMANS COMP	1,081.16	5,492.36	8,500.00	3,007.64	64.6
003-9640 UNIFORMS	340.68	2,212.42	5,000.00	2,787.58	44.3
003-9650 POSTAGE	646.66	4,097.05	7,500.00	3,402.95	54.6
003-9660 TELEPHONE	84.32	505.90	3,500.00	2,994.10	14.5
003-9680 OFFICE RENTAL	265.00	1,590.00	3,200.00	1,610.00	49.7
003-9690 EASEMENTS, LICENSES	1,800.00	1,810.83	2,500.00	689.17	72.4
003-9720 INSURANCE	5,190.20	33,707.69	120,000.00	86,292.31	28.1
003-9740 OFFICE EQUIP REPAIR & CONTRACT	31.59	584.58	1,200.00	615.42	48.7
003-9760 MEETING & TRAINING	304.75	2,363.86	7,000.00	4,636.14	33.8
003-9780 DUES & MEMBERSHIPS	.00	17.45	5,000.00	4,982.55	.4
003-9820 AUDIT EXPENSE	500.00	2,000.00	2,000.00	.00	100.0
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	19.76	1,939.53	3,400.00	1,460.47	57.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	483.99	15,600.77	30,000.00	14,399.23	52.0
003-9911 INTERNET ACCESS	125.00	750.16	1,600.00	849.84	46.9
003-9915 COMPUTERS & EQUIPMENT	.00	99.99	5,000.00	4,900.01	2.0
003-9920 MAPPING & RECORDS	14.99	3,890.38	7,000.00	3,109.62	55.6
003-9926 ONLINE PAYMENT FEES	1,796.78	10,812.60	16,000.00	5,187.40	67.6
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	14.22	89.81	200.00	110.19	44.9
TOTAL EXPENDITURES	110,254.15	1,218,498.26	1,914,500.00	696,001.74	63.7
TOTAL FUND EXPENDITURES	110,254.15	1,218,498.26	1,914,500.00	696,001.74	63.7
NET REVENUE OVER EXPENDITURES	108,312.31	(70,425.21)	.00	70,425.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	2,128.72	12,772.32	25,544.65	12,772.33	50.0
050-4051 CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	7,450.04	97,514.45	.00 (	97,514.45)	.0
050-4107 GS SALES	.00	656.32	1,500.00	843.68	43.8
050-4215 PROPANE SALES	(662.53)	(663.83)	.00	663.83	.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	(39.40)	(24.30)	.00	24.30	.0
050-4909 HANGAR RENT	2,108.80	82,653.80	120,500.00	37,846.20	68.6
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00 (	1,172.05)	106.7
TOTAL REVENUES	10,985.63	332,471.54	322,500.00 (	9,971.54)	103.1
TOTAL FUND REVENUE	10,985.63	332,471.54	322,500.00 (	9,971.54)	103.1
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	39.94	239.63	250.00	10.37	95.9
050-5320 INFRASTRUCTURE PROJECTS	.00	65,450.00	170,000.00	104,550.00	38.5
050-5330 BUILDING & GROUNDS MAINT.	8.99	4,557.46	25,500.00	20,942.54	17.9
050-5390 PRINTING, PUBLICATIONS, LEGALS	71.36	215.67	400.00	184.33	53.9
050-5400 DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791 VEHICLE/EQUIPMENT REPAIRS	52.99	818.78	5,200.00	4,381.22	15.8
050-5800 VEHICLE/EQUIPMENT FUEL	70.63	95.79	3,800.00	3,704.21	2.5
050-5802 BULK FUEL	.00	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	24.57	660.24	450.00 (	210.24)	146.7
050-6199 MANAGER CONTRACT	2,650.00	32,950.00	65,000.00	32,050.00	50.7
050-7530 UTILITIES	1,727.60	8,527.13	20,000.00	11,472.87	42.6
050-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720 INSURANCE	2,268.00	24,153.07	28,000.00	3,846.93	86.3
050-9760 MEETING AND TRAINING	.00	270.00	500.00	230.00	54.0
050-9820 AUDIT EXPENSE	500.00	2,000.00	2,000.00	.00	100.0
050-9860 PROFESSIONAL SERVICES	.00	4,873.00	.00 (	4,873.00)	.0
TOTAL EXPENDITURES	7,414.08	258,057.02	322,500.00	64,442.98	80.0
TOTAL FUND EXPENDITURES	7,414.08	258,057.02	322,500.00	64,442.98	80.0
NET REVENUE OVER EXPENDITURES	3,571.55	74,414.52	.00 (	74,414.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	54,269.66	221,287.90	1,589,000.00	1,367,712.10	13.9
101-4002	7,646.35	7,646.35	40,000.00	32,353.65	19.1
101-4003	141,301.28	264,408.47	776,946.00	512,537.53	34.0
101-4004	29,167.00	175,002.00	350,000.00	174,998.00	50.0
101-4006	8,149.46	62,506.15	120,000.00	57,493.85	52.1
101-4007	.00	1,044.05	3,500.00	2,455.95	29.8
101-4010	897.72	18,637.86	70,000.00	51,362.14	26.6
101-4011	17,814.36	45,173.91	80,000.00	34,826.09	56.5
101-4012	36,466.78	132,415.08	250,000.00	117,584.92	53.0
101-4013	711.56	7,188.33	6,500.00	(688.33)	110.6
101-4015	10,339.86	41,150.34	100,000.00	58,849.66	41.2
101-4017	.00	20.00	.00	(20.00)	.0
101-4018	.00	191.25	.00	(191.25)	.0
101-4019	440.00	4,720.00	1,000.00	(3,720.00)	472.0
101-4074	(.21)	27.91	.00	(27.91)	.0
101-4800	.00	(58,287.00)	.00	58,287.00	.0
101-4900	4,500.00	27,000.00	54,000.00	27,000.00	50.0
101-4903	8,972.23	59,918.77	50,000.00	(9,918.77)	119.8
101-4904	2,014.93	2,254.86	1,500.00	(754.86)	150.3
101-4907	.00	400.00	.00	(400.00)	.0
101-4919	82,998.24	601,713.86	1,350,000.00	748,286.14	44.6
101-4921	414.99	3,008.57	6,000.00	2,991.43	50.1
TOTAL REVENUES	406,104.21	1,617,428.66	4,848,446.00	3,231,017.34	33.4
TOTAL FUND REVENUE	406,104.21	1,617,428.66	4,848,446.00	3,231,017.34	33.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
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.	6.49	6.49	1,500.00	1,493.51 .4
101-5340	OUTSIDE SERVICES	.00	300.00	.00 (	300.00) .0
101-5381	CIVIL SERVICE COMMISSION	8.18	16.36	1,000.00	983.64 1.6
101-5390	PRINTING, PUBLICATIONS, LEGALS	541.10	3,722.03	7,500.00	3,777.97 49.6
101-5400	DUES & MEMBERSHIPS	1,330.00	2,956.40	15,000.00	12,043.60 19.7
101-5420	COURT COSTS	17.00	173.23	500.00	326.77 34.7
101-5452	INSPECTION EXPENSE	364.28	890.67	2,000.00	1,109.33 44.5
101-5469	CITY COUNCIL TRAINING	319.90	625.86	2,000.00	1,374.14 31.3
101-5473	NUISANCE PROPERTIES	.00	355.00	5,000.00	4,645.00 7.1
101-5480	PLANNING COMMISSION	4,490.90	70,847.51	20,000.00 (	50,847.51) 354.2
101-5490	EMERGENCY MANAGEMENT	277.84	1,630.64	2,000.00	369.36 81.5
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	4,250.00	8,000.00	3,750.00 53.1
101-5790	COMPUTER NETWORK EXPENSE	416.67	2,544.68	5,000.00	2,455.32 50.9
101-5791	VEHICLE/EQUIPMENT REPAIRS	279.03	279.03	.00 (	279.03) .0
101-5792	INTERNET ACCESS	125.00	750.18	2,000.00	1,249.82 37.5
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	1,271.45	10,453.79	30,000.00	19,546.21 34.9
101-6200	TRANSFER OUT	311,001.57	1,866,009.42	4,013,010.00	2,147,000.58 46.5
101-6201	COMMUNITY DEVELOPMENT	290.58	10,324.86	15,000.00	4,675.14 68.8
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	21.00	2,845.91	5,000.00	2,154.09 56.9
101-6484	SECURITY	.00	.00	3,000.00	3,000.00 .0
101-6999	OPERATING RESERVE	2,071.33	12,427.98	24,856.00	12,428.02 50.0
101-7530	UTILITIES	119.82	838.70	5,000.00	4,161.30 16.8
101-8500	MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18 31.5
101-9401	SALARIES - MEDIA	687.93	2,981.03	6,000.00	3,018.97 49.7
101-9405	SALARIES - OPERATIONAL	21,367.95	95,571.45	206,000.00	110,428.55 46.4
101-9408	SALARIES - TECHNOLOGY	11,064.69	48,449.91	98,880.00	50,430.09 49.0
101-9409	SALARIES - COMM DEVELOPMENT	2,556.63	7,895.59	.00 (	7,895.59) .0
101-9450	SALARIES - BUILDING INSPECTOR	9,586.98	41,543.58	86,000.00	44,456.42 48.3
101-9590	RETIREMENT CONTRIBUTIONS	3,093.84	12,947.63	27,000.00	14,052.37 48.0
101-9610	SOCIAL SECURITY TAX	3,381.62	14,679.42	29,500.00	14,820.58 49.8
101-9620	MEDICAL & LIFE INSURANCE	3,887.79	18,266.26	56,000.00	37,733.74 32.6
101-9630	WORKMANS COMP	306.44	1,316.43	3,600.00	2,283.57 36.6
101-9640	UNIFORMS	.00	.00	750.00	750.00 .0
101-9650	POSTAGE	250.00	1,516.45	3,000.00	1,483.55 50.6
101-9680	OFFICE RENTAL	187.50	1,125.00	2,500.00	1,375.00 45.0
101-9720	INSURANCE	.00	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	333.18	2,203.54	4,000.00	1,796.46 55.1
101-9760	MEETING & TRAINING	1,069.57	3,012.08	12,000.00	8,987.92 25.1
101-9820	AUDIT EXPENSE	7,230.00	8,730.00	14,000.00	5,270.00 62.4
101-9860	PROFESSIONAL SERVICES	.00	56,624.86	5,000.00 (	51,624.86) 1132.5
101-9900	OFFICE SUPPLIES	367.31	2,672.85	5,000.00	2,327.15 53.5
101-9910	PROPERTY ACQUISITION	210,693.25	210,693.25	.00 (	210,693.25) .0
101-9920	MAPPING & RECORDS	.00 (	535.36)	7,500.00	8,035.36 (7.1)
101-9926	ONLINE PAYMENT FEES	.00 (	9.55)	500.00	509.55 (1.9)
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00 .0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	599,016.82	2,568,785.99	4,848,446.00	2,279,660.01	53.0
TOTAL FUND EXPENDITURES	599,016.82	2,568,785.99	4,848,446.00	2,279,660.01	53.0
NET REVENUE OVER EXPENDITURES	(192,912.61)	(951,357.33)	.00	951,357.33	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	165,996.48	1,203,427.72	2,700,000.00	1,496,572.28	44.6
102-4903	INTEREST INCOME	.00	77.33	.00	(77.33)	.0
	TOTAL REVENUES	165,996.48	1,203,505.05	2,700,000.00	1,496,494.95	44.6
	TOTAL FUND REVENUE	165,996.48	1,203,505.05	2,700,000.00	1,496,494.95	44.6
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	165,996.48	1,203,427.72	2,700,000.00	1,496,572.28	44.6
	TOTAL EXPENDITURES	165,996.48	1,203,427.72	2,700,000.00	1,496,572.28	44.6
	TOTAL FUND EXPENDITURES	165,996.48	1,203,427.72	2,700,000.00	1,496,572.28	44.6
	NET REVENUE OVER EXPENDITURES	.00	77.33	.00	(77.33)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

		KENO				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>						
103-4017	KENO INCOME	10,008.58	51,287.88	105,000.00	53,712.12	48.9
103-4903	INTEREST INCOME	.00	21.94	.00	(21.94)	.0
	TOTAL REVENUES	<u>10,008.58</u>	<u>51,309.82</u>	<u>105,000.00</u>	<u>53,690.18</u>	<u>48.9</u>
	TOTAL FUND REVENUE	<u>10,008.58</u>	<u>51,309.82</u>	<u>105,000.00</u>	<u>53,690.18</u>	<u>48.9</u>
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	100.00	22,026.00	51,000.00	28,974.00	43.2
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
	TOTAL EXPENDITURES	<u>100.00</u>	<u>22,026.00</u>	<u>105,000.00</u>	<u>82,974.00</u>	<u>21.0</u>
	TOTAL FUND EXPENDITURES	<u>100.00</u>	<u>22,026.00</u>	<u>105,000.00</u>	<u>82,974.00</u>	<u>21.0</u>
	NET REVENUE OVER EXPENDITURES	<u><u>9,908.58</u></u>	<u><u>29,283.82</u></u>	<u><u>.00</u></u>	<u><u>(29,283.82)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	PROPERTY TAX	19,675.25	69,352.27	438,490.00	369,137.73 15.8
150-4002	HOMESTEAD ALLOCATION	2,874.53	2,874.53	8,000.00	5,125.47 35.9
150-4007	MOTOR VEHICLE PRO-RATE	.00	192.91	600.00	407.09 32.2
150-4915	SPECIAL ASSESSMENTS	6,306.70	66,105.21	89,900.00	23,794.79 73.5
150-4919	SALES TAX TRANSFER	30,999.12	237,856.93	252,000.00	14,143.07 94.4
	TOTAL REVENUES	59,855.60	376,381.85	788,990.00	412,608.15 47.7
	TOTAL FUND REVENUE	59,855.60	376,381.85	788,990.00	412,608.15 47.7
<u>{EXPENDITURES}</u>					
150-9860	PROFESSIONAL SERVICES	640.00	2,613.00	2,000.00	(613.00) 130.7
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	640.00	480,885.84	788,990.00	308,104.16 61.0
	TOTAL FUND EXPENDITURES	640.00	480,885.84	788,990.00	308,104.16 61.0
	NET REVENUE OVER EXPENDITURES	59,215.60	(104,503.99)	.00	104,503.99 .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	9,900.00	19,800.00	9,900.00	50.0
173-4903 INTEREST INCOME	.00	147.38	400.00	252.62	36.9
173-4913 LEASE - LAND, BLDG., TOWER	825.00	4,950.00	9,150.00	4,200.00	54.1
TOTAL REVENUES	2,475.00	14,997.38	29,350.00	14,352.62	51.1
TOTAL FUND REVENUE	2,475.00	14,997.38	29,350.00	14,352.62	51.1
<u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	16,116.48	9,150.00	(6,966.48)	176.1
TOTAL EXPENDITURES	2,686.08	16,116.48	29,350.00	13,233.52	54.9
TOTAL FUND EXPENDITURES	2,686.08	16,116.48	29,350.00	13,233.52	54.9
NET REVENUE OVER EXPENDITURES	(211.08)	(1,119.10)	.00	1,119.10	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	923,869.98	1,847,740.00	923,870.02	50.0
201-4021 SCHOOL SHARE OF COPS	.00	43,194.68	62,000.00	18,805.32	69.7
201-4022 PARKING FINES	960.00	3,833.70	2,500.00	(1,333.70)	153.4
201-4023 VEHICLE IMPOUND	429.00	4,122.50	6,500.00	2,377.50	63.4
201-4074 COPIER SERVICES	26.51	257.09	1,500.00	1,242.91	17.1
201-4800 GRANT PROCEEDS	8,120.76	65,889.88	105,500.00	39,610.12	62.5
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	15,000.00	30,000.00	15,000.00	50.0
201-4919 SALES TAX TRANSFER	10,500.00	63,000.00	126,000.00	63,000.00	50.0
TOTAL REVENUES	176,514.60	1,119,667.83	2,183,640.00	1,063,972.17	51.3
TOTAL FUND REVENUE	176,514.60	1,119,667.83	2,183,640.00	1,063,972.17	51.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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	.00	3,164.28	1,000.00	(2,164.28)	316.4
201-5215 GAS & ELECTRICITY	1,017.65	5,611.28	12,000.00	6,388.72	46.8
201-5220 TELEPHONE	392.05	2,116.34	7,000.00	4,883.66	30.2
201-5329 GENERAL MAINT. & REPAIR	2,049.13	8,825.11	10,000.00	1,174.89	88.3
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	364.48	570.01	1,500.00	929.99	38.0
201-5400 DUES & MEMBERSHIPS	.00	479.90	750.00	270.10	64.0
201-5610 FIRING RANGE EXPENSE	50.71	227.71	2,500.00	2,272.29	9.1
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	560.69	2,948.65	18,250.00	15,301.35	16.2
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,829.17	11,084.20	25,000.00	13,915.80	44.3
201-5791 VEHICLE/EQUIPMENT REPAIRS	1,868.95	3,792.16	13,500.00	9,707.84	28.1
201-5792 INTERNET ACCESS	170.29	1,021.86	2,100.00	1,078.14	48.7
201-5800 VEHICLE/EQUIPMENT FUEL	1,284.76	9,375.52	20,000.00	10,624.48	46.9
201-5801 VEHICLE/EQUIP. OIL & GREASE	87.79	917.57	1,900.00	982.43	48.3
201-5810 TIRES & TIRE REPAIR	.00	204.00	5,000.00	4,796.00	4.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	200.00	3,418.00	7,800.00	4,382.00	43.8
201-6026 CAPITAL OUTLAY	10,799.62	64,663.17	127,030.00	62,366.83	50.9
201-6050 COMPUTER EXPENSES	115.97	4,198.57	21,000.00	16,801.43	20.0
201-6484 SECURITY	137.58	275.16	1,000.00	724.84	27.5
201-6999 OPERATING RESERVE	4,000.00	24,000.00	48,000.00	24,000.00	50.0
201-8500 MISC. OPERATING	.00	927.50	500.00	(427.50)	185.5
201-9400 SALARIES - CUSTODIAL	1,003.19	4,347.61	8,300.00	3,952.39	52.4
201-9401 SALARIES - MEDIA	550.35	2,384.85	4,525.00	2,140.15	52.7
201-9405 SALARIES - OPERATIONAL	112,901.27	483,411.96	1,105,280.00	621,868.04	43.7
201-9418 SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419 SALARIES - UNANTICIPATED OT	670.98	5,187.72	10,000.00	4,812.28	51.9
201-9423 SALARIES - HOLIDAY OT	2,250.39	15,906.88	35,000.00	19,093.12	45.5
201-9424 SALARIES - TRAFFIC GRANT OT	14,561.00	49,979.55	105,500.00	55,520.45	47.4
201-9425 COURT OT	.00	812.54	4,800.00	3,987.46	16.9
201-9426 TRAINING OT	374.52	1,949.78	3,000.00	1,050.22	65.0
201-9590 RETIREMENT CONTRIBUTIONS	10,954.21	48,521.36	97,500.00	48,978.64	49.8
201-9610 SOCIAL SECURITY TAX	9,769.45	41,626.01	88,500.00	46,873.99	47.0
201-9620 MEDICAL & LIFE INSURANCE	16,347.30	69,890.71	222,655.00	152,764.29	31.4
201-9630 WORKMANS COMP	7,356.32	31,332.69	71,000.00	39,667.31	44.1
201-9650 POSTAGE	.00	201.13	2,000.00	1,798.87	10.1
201-9720 INSURANCE	.00	33,526.74	46,000.00	12,473.26	72.9
201-9740 COPIER EXPENSE	177.33	855.15	2,300.00	1,444.85	37.2
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	40.00	15,171.17	5,000.00	(10,171.17)	303.4
201-9900 OFFICE SUPPLIES	.00	201.97	3,200.00	2,998.03	6.3
201-9990 RADIO & COMMUNICATION REPAIR	.00	549.75	3,500.00	2,950.25	15.7
TOTAL EXPENDITURES	201,885.15	961,666.80	2,183,640.00	1,221,973.20	44.0

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	201,885.15	961,666.80	2,183,640.00	1,221,973.20	44.0
NET REVENUE OVER EXPENDITURES	(25,370.55)	158,001.03	.00	(158,001.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	128,100.00	256,200.00	128,100.00	50.0
202-4365	911 LINE SURCHARGE	274.00	4,711.60	16,500.00	11,788.40	28.6
	TOTAL REVENUES	21,624.00	132,811.60	272,700.00	139,888.40	48.7
	TOTAL FUND REVENUE	21,624.00	132,811.60	272,700.00	139,888.40	48.7
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	10,777.33	10,777.33	69,000.00	58,222.67	15.6
202-6999	OPERATING RESERVE	308.33	1,849.98	3,700.00	1,850.02	50.0
202-9750	CONTRACTUAL	212,500.00	212,500.00	200,000.00	(12,500.00)	106.3
	TOTAL EXPENDITURES	223,585.66	225,127.31	272,700.00	47,572.69	82.6
	TOTAL FUND EXPENDITURES	223,585.66	225,127.31	272,700.00	47,572.69	82.6
	NET REVENUE OVER EXPENDITURES	(201,961.66)	(92,315.71)	.00	92,315.71	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	48,040.02	96,080.00	48,039.98	50.0
203-4032 ANIMAL FINES & LICENSES	189.00	545.06	1,000.00	454.94	54.5
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	8,195.67	49,080.22	98,280.00	49,199.78	49.9
TOTAL FUND REVENUE	8,195.67	49,080.22	98,280.00	49,199.78	49.9
<u>{EXPENDITURES}</u>					
203-5163 HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345 BOARDING & DISPOSAL	.00	3,951.71	8,400.00	4,448.29	47.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	330.78	750.00	419.22	44.1
203-5792 INTERNET ACCESS	125.00	750.18	1,800.00	1,049.82	41.7
203-5800 VEHICLE/EQUIPMENT FUEL	123.24	1,064.49	1,400.00	335.51	76.0
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	66.67	400.02	800.00	399.98	50.0
203-8500 MISC. OPERATING	.00	1.19	.00	(1.19)	.0
203-9405 SALARIES - OPERATIONAL	3,239.88	14,075.24	54,000.00	39,924.76	26.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	247.86	1,076.78	3,750.00	2,673.22	28.7
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	11.38	71.88	180.00	108.12	39.9
TOTAL EXPENDITURES	3,814.03	21,879.51	98,280.00	76,400.49	22.3
TOTAL FUND EXPENDITURES	3,814.03	21,879.51	98,280.00	76,400.49	22.3
NET REVENUE OVER EXPENDITURES	4,381.64	27,200.71	.00	(27,200.71)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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	100.00	250.00	200.00	(50.00)	125.0
	TOTAL REVENUES	100.00	250.00	3,510.00	3,260.00	7.1
	TOTAL FUND REVENUE	100.00	250.00	3,510.00	3,260.00	7.1
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
	TOTAL EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
	NET REVENUE OVER EXPENDITURES	100.00	250.00	.00	(250.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	2,121.00	4,242.00	2,121.00	50.0
205-4096 DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900 TRANSFERS IN	186.08	1,116.48	2,233.00	1,116.52	50.0
TOTAL REVENUES	539.58	3,487.48	6,475.00	2,987.52	53.9
TOTAL FUND REVENUE	539.58	3,487.48	6,475.00	2,987.52	53.9
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	1,137.48	2,275.00	1,137.52	50.0
205-6999 OPERATING RESERVE	66.67	400.02	800.00	399.98	50.0
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	256.25	1,537.50	6,475.00	4,937.50	23.8
TOTAL FUND EXPENDITURES	256.25	1,537.50	6,475.00	4,937.50	23.8
NET REVENUE OVER EXPENDITURES	283.33	1,949.98	.00	(1,949.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	10,000.02	20,000.00	9,999.98	50.0
301-4051 RURAL FIRE CONTRACTS	25,000.00	25,000.00	45,000.00	20,000.00	55.6
301-4900 TRANSFERS IN	1,666.67	10,000.02	110,000.00	99,999.98	9.1
TOTAL REVENUES	28,333.34	45,000.04	175,000.00	129,999.96	25.7
TOTAL FUND REVENUE	28,333.34	45,000.04	175,000.00	129,999.96	25.7
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	110.00	500.00	390.00	22.0
301-5330 BUILDING & GROUNDS MAINT.	330.00	8,256.29	6,000.00	(2,256.29)	137.6
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	.00	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	4,044.68	8,000.00	3,955.32	50.6
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	880.00	15,000.00	14,120.00	5.9
301-5792 INTERNET ACCESS	125.00	750.18	1,500.00	749.82	50.0
301-5800 VEHICLE/EQUIPMENT FUEL	225.38	1,861.06	10,000.00	8,138.94	18.6
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	24.57	1,335.99	5,000.00	3,664.01	26.7
301-6484 SECURITY	57.78	115.56	300.00	184.44	38.5
301-6999 OPERATING RESERVE	125.00	750.00	1,500.00	750.00	50.0
301-7530 UTILITIES	1,582.58	9,852.44	35,000.00	25,147.56	28.2
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	356.10	1,404.32	3,000.00	1,595.68	46.8
301-9405 SALARIES - OPERATIONAL	2,276.43	11,480.53	25,500.00	14,019.47	45.0
301-9610 SOCIAL SECURITY TAX	201.39	985.70	2,000.00	1,014.30	49.3
301-9630 WORKMANS COMP	526.37	2,643.52	4,500.00	1,856.48	58.7
301-9650 POSTAGE	.00	88.00	200.00	112.00	44.0
301-9720 INSURANCE	.00	46,711.81	30,000.00	(16,711.81)	155.7
301-9740 COPIER EXPENSE	.00	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	6,497.27	94,974.42	175,000.00	80,025.58	54.3
TOTAL FUND EXPENDITURES	6,497.27	94,974.42	175,000.00	80,025.58	54.3

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	21,836.07	(49,974.38)	.00	49,974.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	30,309.06	221,814.52	417,900.00	196,085.48	53.1
TOTAL REVENUES	30,309.06	221,814.52	417,900.00	196,085.48	53.1
TOTAL FUND REVENUE	30,309.06	221,814.52	417,900.00	196,085.48	53.1
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	860.97	1,805.52	3,500.00	1,694.48	51.6
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	5,073.18	33,466.34	65,000.00	31,533.66	51.5
302-5341 MEDICAL SUPPLIES	.00	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	764.75	4,296.73	10,000.00	5,703.27	43.0
302-5800 VEHICLE/EQUIPMENT FUEL	.00	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	10,000.02	110,000.00	99,999.98	9.1
302-6999 OPERATING RESERVE	241.67	1,450.02	2,900.00	1,449.98	50.0
302-7530 UTILITIES	119.82	718.89	1,500.00	781.11	47.9
302-8500 MISC. OPERATING	35.00	337.80	1,000.00	662.20	33.8
302-9405 SALARIES - OPERATIONAL	1,795.71	8,473.57	20,000.00	11,526.43	42.4
302-9496 SALARIES - RESCUE RESPONSE	11,767.20	50,183.31	105,000.00	54,816.69	47.8
302-9590 RETIREMENT CONTRIBUTIONS	.00	15.30	200.00	184.70	7.7
302-9610 SOCIAL SECURITY TAX	1,037.57	4,487.31	9,500.00	5,012.69	47.2
302-9620 MEDICAL & LIFE INSURANCE	.00	15.99	200.00	184.01	8.0
302-9630 WORKMANS COMP	3,021.65	12,887.98	22,000.00	9,112.02	58.6
302-9720 INSURANCE	.00	16,185.58	22,000.00	5,814.42	73.6
302-9760 MEETING & TRAINING	.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	26,384.19	162,180.42	417,900.00	255,719.58	38.8
TOTAL FUND EXPENDITURES	26,384.19	162,180.42	417,900.00	255,719.58	38.8
NET REVENUE OVER EXPENDITURES	3,924.87	59,634.10	.00	(59,634.10)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	15,000.00	30,000.00	15,000.00	50.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	8,732.50	18,000.00	9,267.50	48.5
TOTAL REVENUES	2,500.00	23,732.50	48,000.00	24,267.50	49.4
TOTAL FUND REVENUE	2,500.00	23,732.50	48,000.00	24,267.50	49.4
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	524.60	2,200.00	1,675.40	23.9
303-5261 COATS, BOOTS, HELMETS, GLOVES	853.52	29,449.44	30,000.00	550.56	98.2
303-5262 FOAM	.00	.00	2,000.00	2,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	3,300.00	3,300.00	.0
303-5264 BREATHING APPARATUS	.00	.00	3,000.00	3,000.00	.0
303-5270 RADIO REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
303-6999 OPERATING RESERVE	458.33	2,749.98	5,500.00	2,750.02	50.0
TOTAL EXPENDITURES	1,311.85	32,724.02	48,000.00	15,275.98	68.2
TOTAL FUND EXPENDITURES	1,311.85	32,724.02	48,000.00	15,275.98	68.2
NET REVENUE OVER EXPENDITURES	1,188.15	(8,991.52)	.00	8,991.52	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	25,000.02	50,000.00	24,999.98	50.0
304-4903 INTEREST INCOME	.00	459.50	.00	(459.50)	.0
304-4906 DONATIONS	5,000.00	5,000.00	.00	(5,000.00)	.0
304-4909 RENTAL	1,300.00	4,030.00	7,800.00	3,770.00	51.7
TOTAL REVENUES	10,466.67	34,489.52	57,800.00	23,310.48	59.7
TOTAL FUND REVENUE	10,466.67	34,489.52	57,800.00	23,310.48	59.7
<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	10,466.67	34,489.52	.00	(34,489.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	52,000.02	104,000.00	51,999.98	50.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	86,309.75	502,403.62	985,000.00	482,596.38	51.0
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	.00	1,141.80	500.00	(641.80)	228.4
401-4904 MISC. INCOME	6.76	16.76	100.00	83.24	16.8
401-4909 RENTAL	200.00	940.00	1,500.00	560.00	62.7
401-4911 SALE OF MATERIAL	974.30	1,248.49	5,000.00	3,751.51	25.0
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	399.00	2,000.00	1,601.00	20.0
TOTAL REVENUES	96,157.48	572,522.52	1,188,400.00	615,877.48	48.2
TOTAL FUND REVENUE	96,157.48	572,522.52	1,188,400.00	615,877.48	48.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163	HR CONSULTING FEES	.00	500.10	250.00 (250.10)	200.0
401-5330	BUILDING & GROUNDS MAINT.	259.58	259.58	4,000.00	3,740.42 6.5
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	141.92	283.73	250.00 (33.73)	113.5
401-5590	CHEMICALS & SALT	.00	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)	4,160.75	9,909.29	10,000.00	90.71 99.1
401-5790	COMPUTER NETWORK EXPENSE	333.33	2,034.72	4,000.00	1,965.28 50.9
401-5792	INTERNET ACCESS	125.00	750.18	400.00 (350.18)	187.6
401-5800	VEHICLE/EQUIPMENT FUEL	1,456.87	10,072.64	25,000.00	14,927.36 40.3
401-5801	VEHICLE/EQUIP. OIL & GREASE	126.27	1,644.27	2,500.00	855.73 65.8
401-5810	TIRES & TIRE REPAIR	32.99	1,046.64	4,000.00	2,953.36 26.2
401-5880	STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00 .0
401-5890	TRAFFIC SIGNAL MAINT.	226.00	1,199.44	2,500.00	1,300.56 48.0
401-5905	STREET LIGHT MATERIALS	.00	262.13	500.00	237.87 52.4
401-5968	VEHICLE REPAIRS	593.89	6,521.32	32,000.00	25,478.68 20.4
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	6,686.92	30,463.15	55,000.00	24,536.85 55.4
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	303.29	861.36	10,000.00	9,138.64 8.6
401-6001	SIGN POSTS & HARDWARE	14.25	787.38	10,000.00	9,212.62 7.9
401-6008	STREET RESERVE	1,650.00	9,900.00	9,800.00 (100.00)	101.0
401-6010	PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00 .0
401-6020	MISC. SUPPLIES	5.51	458.35	1,000.00	541.65 45.8
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00 .0
401-6026	CAPITAL OUTLAY	6,779.17	40,675.02	81,350.00	40,674.98 50.0
401-6050	COMPUTER EXPENSES	90.09	2,946.46	5,000.00	2,053.54 58.9
401-6463	TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00 .0
401-6484	SECURITY	.00	.00	4,000.00	4,000.00 .0
401-6999	OPERATING RESERVE	833.33	4,999.98	10,000.00	5,000.02 50.0
401-7080	MISC. PRODUCTION EXPENSES	320.83	1,890.57	500.00 (1,390.57)	378.1
401-7530	UTILITIES	7,692.59	39,095.72	55,000.00	15,904.28 71.1
401-8461	VEHICLE REPAIR - LABOR	657.72	739.94	4,500.00	3,760.06 16.4
401-8481	MEETING & TRAINING - LABOR	1,656.16	3,339.85	4,000.00	660.15 83.5
401-8500	MISC. OPERATING	146.25	416.19	2,000.00	1,583.81 20.8
401-9401	SALARIES - MEDIA	550.35	2,384.85	5,300.00	2,915.15 45.0
401-9405	SALARIES - OPERATIONAL	56,930.96	241,515.05	490,000.00	248,484.95 49.3
401-9406	SALARIES-OPERATIONAL HIGHWAY	217.80	884.79	5,000.00	4,115.21 17.7
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00 .0
401-9422	SALARIES - OUTSIDE DEPT SNOW	1,697.28	4,449.98	10,000.00	5,550.02 44.5
401-9429	SALARIES-TRANSFER STATION	429.23	1,633.42	5,000.00	3,366.58 32.7
401-9431	SALARIES-STREET SNOW/SALT	1,627.27	7,829.91	12,000.00	4,170.09 65.3
401-9451	SALARIES-HIGHWAY SNOW/SALT	717.38	1,166.77	8,000.00	6,833.23 14.6
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	3,819.34	15,437.53	35,000.00	19,562.47 44.1
401-9610	SOCIAL SECURITY TAX	4,682.16	18,939.35	44,000.00	25,060.65 43.0
401-9620	MEDICAL & LIFE INSURANCE	10,161.80	41,918.85	82,000.00	40,081.15 51.1
401-9630	WORKMANS COMP	1,406.41	5,767.77	14,000.00	8,232.23 41.2
401-9640	UNIFORMS	.00	492.20	2,500.00	2,007.80 19.7
401-9650	POSTAGE	100.00	520.28	1,500.00	979.72 34.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	900.00	1,800.00	900.00	50.0
401-9720 INSURANCE	.00	21,961.51	25,000.00	3,038.49	87.9
401-9740 COPIER EXPENSE	82.60	558.91	1,200.00	641.09	46.6
401-9760 MEETING & TRAINING	.00	457.08	2,500.00	2,042.92	18.3
401-9820 AUDIT EXPENSE	500.00	2,000.00	2,000.00	.00	100.0
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	(445.44)	10,000.00	10,445.44	(4.5)
401-9980 ANSWERING SERVICE	14.22	89.83	200.00	110.17	44.9
TOTAL EXPENDITURES	117,394.50	550,564.45	1,188,400.00	637,835.55	46.3
TOTAL FUND EXPENDITURES	117,394.50	550,564.45	1,188,400.00	637,835.55	46.3
NET REVENUE OVER EXPENDITURES	(21,237.02)	21,958.07	.00	(21,958.07)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	21,285.00	42,570.00	21,285.00	50.0
501-4909 RENTAL	1,600.00	9,600.00	19,200.00	9,600.00	50.0
TOTAL REVENUES	5,147.50	30,885.00	61,770.00	30,885.00	50.0
TOTAL FUND REVENUE	5,147.50	30,885.00	61,770.00	30,885.00	50.0
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	128.47	7,214.48	7,000.00	(214.48)	103.1
501-5541 JANITORIAL SUPPLIES	.00	718.05	1,000.00	281.95	71.8
501-5750 SERVICE/CONTRACT AGREEMENTS	207.00	567.00	350.00	(217.00)	162.0
501-6020 MISC. SUPPLIES	.00	205.92	700.00	494.08	29.4
501-6050 COMPUTER EXPENSES	7,137.81	16,077.36	600.00	(15,477.36)	2679.6
501-6484 SECURITY	27.54	110.08	800.00	689.92	13.8
501-6999 OPERATING RESERVE	83.33	499.98	1,000.00	500.02	50.0
501-7530 UTILITIES	1,797.91	11,951.01	19,000.00	7,048.99	62.9
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	1,003.19	4,347.61	7,500.00	3,152.39	58.0
501-9405 SALARIES - OPERATIONAL	.00	1,233.09	4,000.00	2,766.91	30.8
501-9590 RETIREMENT CONTRIBUTIONS	79.02	342.42	700.00	357.58	48.9
501-9610 SOCIAL SECURITY TAX	75.10	419.91	800.00	380.09	52.5
501-9620 MEDICAL & LIFE INSURANCE	209.34	907.14	2,800.00	1,892.86	32.4
501-9630 WORKMANS COMP	28.38	156.99	300.00	143.01	52.3
501-9720 INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	10,777.09	62,132.56	61,770.00	(362.56)	100.6
TOTAL FUND EXPENDITURES	10,777.09	62,132.56	61,770.00	(362.56)	100.6
NET REVENUE OVER EXPENDITURES	(5,629.59)	(31,247.56)	.00	31,247.56	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	5,425.02	10,850.00	5,424.98	50.0
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	5,851.24	12,850.00	6,998.76	45.5
TOTAL FUND REVENUE	904.17	5,851.24	12,850.00	6,998.76	45.5
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	122.46	122.46	1,000.00	877.54	12.3
502-5541 JANITORIAL SUPPLIES	.00	17.35	200.00	182.65	8.7
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	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	83.33	499.98	1,000.00	500.02	50.0
502-7530 UTILITIES	457.41	1,508.11	1,800.00	291.89	83.8
502-9405 SALARIES - OPERATIONAL	.00	1,233.03	4,400.00	3,166.97	28.0
502-9610 SOCIAL SECURITY TAX	.00	94.21	300.00	205.79	31.4
502-9630 WORKMANS COMP	.00	34.01	100.00	65.99	34.0
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	663.20	6,662.91	12,850.00	6,187.09	51.9
TOTAL FUND EXPENDITURES	663.20	6,662.91	12,850.00	6,187.09	51.9
NET REVENUE OVER EXPENDITURES	240.97	(811.67)	.00	811.67	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	8,550.00	17,100.00	8,550.00	50.0
503-4909 RENTAL	.00	2,222.92	2,000.00	(222.92)	111.2
TOTAL REVENUES	1,425.00	10,772.92	19,100.00	8,327.08	56.4
TOTAL FUND REVENUE	1,425.00	10,772.92	19,100.00	8,327.08	56.4
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	289.81	289.81	1,000.00	710.19	29.0
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	517.78	2,463.19	5,000.00	2,536.81	49.3
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	807.59	3,068.76	19,100.00	16,031.24	16.1
TOTAL FUND EXPENDITURES	807.59	3,068.76	19,100.00	16,031.24	16.1
NET REVENUE OVER EXPENDITURES	617.41	7,704.16	.00	(7,704.16)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,720.00	28,342.00	37,000.00	8,658.00	76.6
511-4042 LANDFILL USE	.00	500.00	.00	(500.00)	.0
511-4911 SALE OF MATERIAL	123.00	5,022.00	3,000.00	(2,022.00)	167.4
TOTAL REVENUES	4,843.00	33,864.00	40,000.00	6,136.00	84.7
TOTAL FUND REVENUE	4,843.00	33,864.00	40,000.00	6,136.00	84.7
 <u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	79.99	1,000.00	920.01	8.0
511-5340 OUTSIDE SERVICES	75.00	359.24	.00	(359.24)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6140 RESERVE TRANSFER	1,331.25	7,987.50	15,975.00	7,987.50	50.0
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	66.15	421.00	1,000.00	579.00	42.1
511-9405 SALARIES - OPERATIONAL	1,083.60	4,582.08	14,000.00	9,417.92	32.7
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	82.90	350.53	1,000.00	649.47	35.1
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	31.28	132.26	300.00	167.74	44.1
511-9720 INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980 ANSWERING SERVICE	.57	3.59	25.00	21.41	14.4
TOTAL EXPENDITURES	2,670.75	14,225.24	40,000.00	25,774.76	35.6
TOTAL FUND EXPENDITURES	2,670.75	14,225.24	40,000.00	25,774.76	35.6
NET REVENUE OVER EXPENDITURES	2,172.25	19,638.76	.00	(19,638.76)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	7,987.50	15,975.00	7,987.50	50.0
	TOTAL REVENUES	1,331.25	7,987.50	15,975.00	7,987.50	50.0
	TOTAL FUND REVENUE	1,331.25	7,987.50	15,975.00	7,987.50	50.0
<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	7,987.50	.00	(7,987.50)	.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 6 MONTHS ENDING MARCH 31, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	133,500.00	267,000.00	133,500.00	50.0
521-4080 CAMPING FEES	.00	858.67	5,000.00	4,141.33	17.2
521-4081 TOURNAMENT & FIELD USAGE FEES	5,055.75	5,084.58	2,500.00	(2,584.58)	203.4
521-4801 GRANT - FEDERAL	.00	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	11,668.80	23,337.60	.00	(23,337.60)	.0
TOTAL REVENUES	38,974.55	183,845.65	318,500.00	134,654.35	57.7
TOTAL FUND REVENUE	38,974.55	183,845.65	318,500.00	134,654.35	57.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	66.00	185.22	600.00	414.78	30.9
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	297.98	14,034.57	7,000.00	(7,034.57)	200.5
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	1,567.42	1,639.99	400.00	(1,239.99)	410.0
521-5589 FIELD MATERIALS	259.80	578.30	3,000.00	2,421.70	19.3
521-5791 VEHICLE/EQUIPMENT REPAIRS	142.95	2,629.00	2,880.00	251.00	91.3
521-5792 INTERNET ACCESS	125.00	750.18	1,500.00	749.82	50.0
521-5800 VEHICLE/EQUIPMENT FUEL	636.80	1,911.28	5,000.00	3,088.72	38.2
521-5801 VEHICLE/EQUIP. OIL & GREASE	.00	437.49	550.00	112.51	79.5
521-5810 TIRES & TIRE REPAIR	108.25	581.70	1,200.00	618.30	48.5
521-6020 MISC. SUPPLIES	10.84	93.66	500.00	406.34	18.7
521-6026 CAPITAL OUTLAY	225.00	1,350.00	2,000.00	650.00	67.5
521-6050 COMPUTER EXPENSES	24.57	660.24	850.00	189.76	77.7
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	266.67	1,600.02	3,200.00	1,599.98	50.0
521-7530 UTILITIES	1,320.03	10,319.11	28,000.00	17,680.89	36.9
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	42.38	363.12	350.00	(13.12)	103.8
521-8500 MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	18,009.42	78,422.68	157,000.00	78,577.32	50.0
521-9413 SALARIES - COMMUNITY FORESTRY	1,326.95	5,370.26	.00	(5,370.26)	.0
521-9421 SALARIES - PARTTIME	.00	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	1,372.94	6,474.43	9,500.00	3,025.57	68.2
521-9610 SOCIAL SECURITY TAX	1,438.73	6,224.13	13,800.00	7,575.87	45.1
521-9620 MEDICAL & LIFE INSURANCE	3,293.12	16,912.13	37,500.00	20,587.87	45.1
521-9630 WORKMANS COMP	414.33	2,048.32	4,870.00	2,821.68	42.1
521-9720 INSURANCE	.00	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	1.71	10.79	50.00	39.21	21.6
TOTAL EXPENDITURES	30,950.89	167,653.78	318,500.00	150,846.22	52.6
TOTAL FUND EXPENDITURES	30,950.89	167,653.78	318,500.00	150,846.22	52.6
NET REVENUE OVER EXPENDITURES	8,023.66	16,191.87	.00	(16,191.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	22,500.00	45,000.00	22,500.00	50.0
TOTAL REVENUES	3,750.00	22,500.00	45,000.00	22,500.00	50.0
TOTAL FUND REVENUE	3,750.00	22,500.00	45,000.00	22,500.00	50.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	121.71	1,093.59	5,000.00	3,906.41	21.9
522-5560 CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
522-6026 CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	41.67	250.02	500.00	249.98	50.0
522-7530 UTILITIES	87.37	1,545.20	13,000.00	11,454.80	11.9
522-8500 MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405 SALARIES - OPERATIONAL	183.44	183.44	2,500.00	2,316.56	7.3
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610 SOCIAL SECURITY TAX	13.98	13.98	225.00	211.02	6.2
522-9620 MEDICAL & LIFE INSURANCE	1.65	1.65	225.00	223.35	.7
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	449.82	11,251.82	45,000.00	33,748.18	25.0
TOTAL FUND EXPENDITURES	449.82	11,251.82	45,000.00	33,748.18	25.0
NET REVENUE OVER EXPENDITURES	3,300.18	11,248.18	.00	(11,248.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	64,652.46	127,030.00	62,377.54	50.9
531-4040 STREET TRANSFER	6,779.17	40,675.02	81,350.00	40,674.98	50.0
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	1,350.00	2,700.00	1,350.00	50.0
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	106,902.48	481,080.00	374,177.52	22.2
TOTAL FUND REVENUE	17,779.58	106,902.48	481,080.00	374,177.52	22.2
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	75,000.00	139,238.00	81,350.00	(57,888.00)	171.2
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	.00	5,374.35	.00	(5,374.35)	.0
531-6474 LIBRARY EQUIP.	9,215.37	17,155.37	.00	(17,155.37)	.0
531-6476 WANER 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	84,215.37	161,767.72	481,080.00	319,312.28	33.6
TOTAL FUND EXPENDITURES	84,215.37	161,767.72	481,080.00	319,312.28	33.6
NET REVENUE OVER EXPENDITURES	(66,435.79)	(54,865.24)	.00	54,865.24	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	5,250.00	10,500.00	5,250.00	50.0
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	5,360.37	160,300.00	154,939.63	3.3
TOTAL FUND REVENUE	875.00	5,360.37	160,300.00	154,939.63	3.3
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	5,496.10	17,216.60	.00	(17,216.60)	.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	5,496.10	17,216.60	160,300.00	143,083.40	10.7
TOTAL FUND EXPENDITURES	5,496.10	17,216.60	160,300.00	143,083.40	10.7
NET REVENUE OVER EXPENDITURES	(4,621.10)	(11,856.23)	.00	11,856.23	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	83.33	499.98	.00	(499.98)	.0
535-4061 REC PROG OPERATING RESERVE	100.00	600.00	.00	(600.00)	.0
535-4062 LIBRARY OPERATING RESERVE	458.33	2,749.98	.00	(2,749.98)	.0
535-4066 SWIMMING PL OPERATING RESERVE	41.67	250.02	.00	(250.02)	.0
535-4067 PARKS OPERATING RESERVE	266.67	1,600.02	.00	(1,600.02)	.0
535-4070 CITY HALL OPERATING RESERVE	83.33	499.98	.00	(499.98)	.0
535-4071 STREET OPERATING RESERVE	833.33	4,999.98	.00	(4,999.98)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	2,749.98	.00	(2,749.98)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	1,450.02	.00	(1,450.02)	.0
535-4074 FIRE OPERATION OP RESERVE	125.00	750.00	.00	(750.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	66.67	400.02	.00	(400.02)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	400.02	.00	(400.02)	.0
535-4077 DISPATCH OPERATING RESERVE	308.33	1,849.98	.00	(1,849.98)	.0
535-4078 POLICE OPERATING RESERVE	4,000.00	24,000.00	.00	(24,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	2,071.33	12,427.98	.00	(12,427.98)	.0
535-4080 COMMUNITY CENTER OPERATING RES	83.33	499.98	.00	(499.98)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	187.50	1,125.00	.00	(1,125.00)	.0
TOTAL REVENUES	9,475.49	56,852.94	.00	(56,852.94)	.0
TOTAL FUND REVENUE	9,475.49	56,852.94	.00	(56,852.94)	.0
NET REVENUE OVER EXPENDITURES	9,475.49	56,852.94	.00	(56,852.94)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	41,740.02	83,480.00	41,739.98	50.0
601-4060 SALE OF SPACES	900.00	5,400.00	9,000.00	3,600.00	60.0
601-4061 COLUMBARIUM SALES	1,200.00	1,200.00	.00	(1,200.00)	.0
601-4062 INTERMENTS	.00	5,400.00	9,000.00	3,600.00	60.0
601-4903 INTEREST INCOME	17.26	634.80	500.00	(134.80)	127.0
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
TOTAL REVENUES	9,073.93	54,374.82	103,345.00	48,970.18	52.6
TOTAL FUND REVENUE	9,073.93	54,374.82	103,345.00	48,970.18	52.6
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	83.62	210.00	126.38	39.8
601-5330 BUILDING & GROUNDS MAINT.	177.11	660.08	2,260.00	1,599.92	29.2
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	148.58	566.95	1,500.00	933.05	37.8
601-5800 VEHICLE/EQUIPMENT FUEL	113.70	799.97	1,000.00	200.03	80.0
601-5801 VEHICLE/EQUIP. OIL & GREASE	32.07	61.50	100.00	38.50	61.5
601-5810 TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020 MISC. SUPPLIES	.00	125.76	100.00	(25.76)	125.8
601-6050 COMPUTER EXPENSES	24.57	1,022.09	500.00	(522.09)	204.4
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	182.67	853.42	2,500.00	1,646.58	34.1
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	2,599.33	19,774.13	65,500.00	45,725.87	30.2
601-9590 RETIREMENT CONTRIBUTIONS	204.71	1,546.18	4,100.00	2,553.82	37.7
601-9610 SOCIAL SECURITY TAX	189.25	1,439.39	4,850.00	3,410.61	29.7
601-9620 MEDICAL & LIFE INSURANCE	567.34	4,204.82	13,000.00	8,795.18	32.3
601-9630 WORKMANS COMP	105.13	794.31	2,400.00	1,605.69	33.1
601-9720 INSURANCE	.00	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	.57	3.59	25.00	21.41	14.4
TOTAL EXPENDITURES	4,345.03	38,513.36	103,345.00	64,831.64	37.3
TOTAL FUND EXPENDITURES	4,345.03	38,513.36	103,345.00	64,831.64	37.3
NET REVENUE OVER EXPENDITURES	4,728.90	15,861.46	.00	(15,861.46)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	300.00	1,300.00	1,500.00	200.00	86.7
602-4903 INTEREST INCOME	17.75	439.39	1,000.00	560.61	43.9
TOTAL REVENUES	<u>317.75</u>	<u>1,739.39</u>	<u>2,500.00</u>	<u>760.61</u>	<u>69.6</u>
TOTAL FUND REVENUE	<u>317.75</u>	<u>1,739.39</u>	<u>2,500.00</u>	<u>760.61</u>	<u>69.6</u>
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999 OPERATING RESERVE	187.50	1,125.00	2,250.00	1,125.00	50.0
TOTAL EXPENDITURES	<u>187.50</u>	<u>1,125.00</u>	<u>2,500.00</u>	<u>1,375.00</u>	<u>45.0</u>
TOTAL FUND EXPENDITURES	<u>187.50</u>	<u>1,125.00</u>	<u>2,500.00</u>	<u>1,375.00</u>	<u>45.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>130.25</u></u>	<u><u>614.39</u></u>	<u><u>.00</u></u>	<u><u>(614.39)</u></u>	<u><u>.0</u></u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	315,606.00	631,212.00	315,606.00	50.0
701-4072 BOOK SALES	34.09	489.58	1,500.00	1,010.42	32.6
701-4073 FINES	1.00	62.35	350.00	287.65	17.8
701-4074 COPIER SERVICES	404.60	3,912.87	4,500.00	587.13	87.0
701-4075 INTER LIBRARY LOAN	14.92	61.99	150.00	88.01	41.3
701-4076 3D PRINTING	36.00	42.00	.00	(42.00)	.0
701-4077 STATE LENDER COMP	.00	222.45	2,200.00	1,977.55	10.1
701-4078 EVENT/PROGRAM INCOME	.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	.00	13,648.93	2,500.00	(11,148.93)	546.0
TOTAL REVENUES	53,091.61	334,307.17	645,912.00	311,604.83	51.8
TOTAL FUND REVENUE	53,091.61	334,307.17	645,912.00	311,604.83	51.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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.	1,435.99	17,299.94	11,000.00	(6,299.94)	157.3
701-5390 PRINTING, PUBLICATIONS, LEGALS	5.91	42.27	300.00	257.73	14.1
701-5400 DUES & MEMBERSHIPS	75.00	643.40	600.00	(43.40)	107.2
701-5541 JANITORIAL SUPPLIES	208.50	1,033.43	1,550.00	516.57	66.7
701-5691 BOOKS, MAGAZINES	2,438.45	16,246.48	31,712.00	15,465.52	51.2
701-5692 DONATIONS	5,663.77	6,443.98	.00	(6,443.98)	.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	6,609.16	13,000.00	6,390.84	50.8
701-5792 INTERNET ACCESS	125.00	750.16	1,000.00	249.84	75.0
701-6050 COMPUTER EXPENSES	1,721.09	9,306.52	11,000.00	1,693.48	84.6
701-6210 PROGRAM EXPENSE	.00	331.72	1,000.00	668.28	33.2
701-6484 SECURITY	114.24	228.48	630.00	401.52	36.3
701-6999 OPERATING RESERVE	458.33	2,749.98	5,500.00	2,750.02	50.0
701-7530 UTILITIES	3,052.65	13,925.10	30,000.00	16,074.90	46.4
701-8500 MISC. OPERATING	.00	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,504.72	6,521.19	11,400.00	4,878.81	57.2
701-9405 SALARIES - OPERATIONAL	41,123.19	178,160.64	364,000.00	185,839.36	49.0
701-9590 RETIREMENT CONTRIBUTIONS	3,052.64	13,310.09	26,000.00	12,689.91	51.2
701-9610 SOCIAL SECURITY TAX	3,053.99	13,230.79	29,000.00	15,769.21	45.6
701-9620 MEDICAL & LIFE INSURANCE	10,381.88	45,276.48	70,000.00	24,723.52	64.7
701-9630 WORKMANS COMP	42.58	184.57	300.00	115.43	61.5
701-9650 POSTAGE	326.50	1,178.09	3,000.00	1,821.91	39.3
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	305.16	2,774.90	5,500.00	2,725.10	50.5
701-9760 MEETING & TRAINING	25.00	224.15	1,000.00	775.85	22.4
701-9820 AUDIT EXPENSE	500.00	2,000.00	2,000.00	.00	100.0
701-9900 OFFICE SUPPLIES	367.92	3,042.80	4,200.00	1,157.20	72.5
TOTAL EXPENDITURES	77,065.84	364,953.92	645,912.00	280,958.08	56.5
TOTAL FUND EXPENDITURES	77,065.84	364,953.92	645,912.00	280,958.08	56.5
NET REVENUE OVER EXPENDITURES	(23,974.23)	(30,646.75)	.00	30,646.75	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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	9,351.77	30,096.77	46,000.00	15,903.23	65.4
TOTAL REVENUES	9,351.77	30,101.77	46,000.00	15,898.23	65.4
TOTAL FUND REVENUE	9,351.77	30,101.77	46,000.00	15,898.23	65.4
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	1,692.04	33,502.17	46,000.00	12,497.83	72.8
702-6210 PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
TOTAL EXPENDITURES	1,692.04	34,204.27	46,000.00	11,795.73	74.4
TOTAL FUND EXPENDITURES	1,692.04	34,204.27	46,000.00	11,795.73	74.4
NET REVENUE OVER EXPENDITURES	7,659.73	(4,102.50)	.00	4,102.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	52,000.02	104,400.00	52,399.98	49.8
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	2,986.74	8,786.29	9,000.00	213.71	97.6
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	11,653.41	60,982.93	120,000.00	59,017.07	50.8
TOTAL FUND REVENUE	11,653.41	60,982.93	120,000.00	59,017.07	50.8
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	88.00	201.62	500.00	298.38	40.3
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	.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	1,025.18	1,231.18	2,600.00	1,368.82	47.4
721-5790 COMPUTER NETWORK EXPENSE	170.83	1,049.79	2,050.00	1,000.21	51.2
721-5792 INTERNET ACCESS	125.00	750.16	1,200.00	449.84	62.5
721-5901 REFUNDS	550.00	550.00	1,000.00	450.00	55.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,500.00	2,500.00	.0
721-6050 COMPUTER EXPENSES	49.14	1,695.89	3,000.00	1,304.11	56.5
721-6999 OPERATING RESERVE	100.00	600.00	1,200.00	600.00	50.0
721-7530 UTILITIES	128.68	260.98	1,500.00	1,239.02	17.4
721-8481 MEETING & TRAINING - LABOR	93.37	382.98	.00	(382.98)	.0
721-8500 MISC. OPERATING	118.35	616.77	.00	(616.77)	.0
721-9401 SALARIES - MEDIA	550.32	2,384.72	4,600.00	2,215.28	51.8
721-9405 SALARIES - OPERATIONAL	8,951.23	29,835.49	64,000.00	34,164.51	46.6
721-9411 SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590 RETIREMENT CONTRIBUTIONS	748.94	2,559.86	4,000.00	1,440.14	64.0
721-9610 SOCIAL SECURITY TAX	694.05	2,369.74	4,000.00	1,630.26	59.2
721-9620 MEDICAL & LIFE INSURANCE	2,018.92	5,997.44	13,500.00	7,502.56	44.4
721-9630 WORKMANS COMP	249.16	828.45	1,500.00	671.55	55.2
721-9640 UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650 POSTAGE	100.00	520.28	1,000.00	479.72	52.0
721-9680 OFFICE RENTAL	37.50	225.00	450.00	225.00	50.0
721-9720 INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	299.86	1,401.40	2,000.00	598.60	70.1
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900 OFFICE SUPPLIES	8.04	303.22	220.00	(83.22)	137.8
TOTAL EXPENDITURES	16,106.57	59,819.88	120,000.00	60,180.12	49.9

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

RECREATION PROGRAMS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	16,106.57	59,819.88	120,000.00	60,180.12	49.9
NET REVENUE OVER EXPENDITURES	(4,453.16)	1,163.05	.00	(1,163.05)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	43,249.98	86,500.00	43,250.02	50.0
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	146.50	134.16	49,000.00	48,865.84	.3
722-4962 VENDING MACHINE	.00	(.05)	7,500.00	7,500.05	.0
TOTAL REVENUES	7,354.83	43,384.09	154,300.00	110,915.91	28.1
TOTAL FUND REVENUE	7,354.83	43,384.09	154,300.00	110,915.91	28.1
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	400.00	400.00	.0
722-5331 EQUIPMENT	.00	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	7.44	7.44	480.00	472.56	1.6
722-5560 CONCESSION SUPPLIES	.00	.00	3,400.00	3,400.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	350.00	350.00	.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,300.00	1,300.00	.0
722-6999 OPERATING RESERVE	83.33	499.98	1,000.00	500.02	50.0
722-8500 MISC. OPERATING	.00	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	2,303.18	9,980.18	20,500.00	10,519.82	48.7
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	122.30	122.30	97,300.00	97,177.70	.1
722-9590 RETIREMENT CONTRIBUTIONS	181.18	785.08	1,400.00	614.92	56.1
722-9610 SOCIAL SECURITY TAX	179.12	745.15	8,000.00	7,254.85	9.3
722-9620 MEDICAL & LIFE INSURANCE	210.41	908.11	2,000.00	1,091.89	45.4
722-9630 WORKMANS COMP	56.07	242.97	2,500.00	2,257.03	9.7
722-9720 INSURANCE	.00	(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	3,143.03	13,473.10	154,300.00	140,826.90	8.7
TOTAL FUND EXPENDITURES	3,143.03	13,473.10	154,300.00	140,826.90	8.7
NET REVENUE OVER EXPENDITURES	4,211.80	29,910.99	.00	(29,910.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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	41,499.12	300,856.92	650,000.00	349,143.08	46.3
TOTAL REVENUES	41,499.12	310,384.77	2,131,000.00	1,820,615.23	14.6
TOTAL FUND REVENUE	41,499.12	310,384.77	2,131,000.00	1,820,615.23	14.6
<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	12,287.10	33,493.04	1,100,000.00	1,066,506.96	3.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	414.99	3,008.57	6,000.00	2,991.43	50.1
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	12,702.09	46,638.40	2,131,000.00	2,084,361.60	2.2
TOTAL FUND EXPENDITURES	12,702.09	46,638.40	2,131,000.00	2,084,361.60	2.2
NET REVENUE OVER EXPENDITURES	28,797.03	263,746.37	.00	(263,746.37)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	21,788.03	55,108.91	180,000.00	124,891.09	30.6
802-4009 CDA FEES	.00	137,100.00	.00	(137,100.00)	.0
TOTAL REVENUES	21,788.03	192,208.91	180,000.00	(12,208.91)	106.8
TOTAL FUND REVENUE	21,788.03	192,208.91	180,000.00	(12,208.91)	106.8
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	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	.00	17,916.20	180,000.00	162,083.80	10.0
TOTAL FUND EXPENDITURES	.00	17,916.20	180,000.00	162,083.80	10.0
NET REVENUE OVER EXPENDITURES	21,788.03	174,292.71	.00	(174,292.71)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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 6 MONTHS ENDING MARCH 31, 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	600.00	2,675.00	.00	(2,675.00)	.0
811-5386 BID LEGAL EXPENSES	.00	2,442.00	.00	(2,442.00)	.0
TOTAL EXPENDITURES	600.00	5,117.00	.00	(5,117.00)	.0
TOTAL FUND EXPENDITURES	600.00	5,117.00	.00	(5,117.00)	.0
NET REVENUE OVER EXPENDITURES	(600.00)	(3,688.10)	.00	3,688.10	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 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 6 MONTHS ENDING MARCH 31, 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	.00	10,471.54	10,000.00	(471.54)	104.7
TOTAL EXPENDITURES	.00	10,471.54	518,600.00	508,128.46	2.0
TOTAL FUND EXPENDITURES	.00	10,471.54	518,600.00	508,128.46	2.0
NET REVENUE OVER EXPENDITURES	.00	(3,080.00)	.00	3,080.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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	.00	11,314.10	.00	(11,314.10)	.0
TOTAL EXPENDITURES	.00	11,314.10	.00	(11,314.10)	.0
TOTAL FUND EXPENDITURES	.00	11,314.10	.00	(11,314.10)	.0
NET REVENUE OVER EXPENDITURES	.00	(2,870.00)	.00	2,870.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING MARCH 31, 2026

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	89.41	466.28	.00	(466.28)	.0
TOTAL REVENUES	89.41	466.28	.00	(466.28)	.0
TOTAL FUND REVENUE	89.41	466.28	.00	(466.28)	.0
NET REVENUE OVER EXPENDITURES	89.41	466.28	.00	(466.28)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING MARCH 31, 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 6 MONTHS ENDING MARCH 31, 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

**City of Crete
Treasurer's Report**

	fy 2026	3/31/2026	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	50.00%		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$590,870.36	\$11,762,000.00	\$5,902,922.99	50%	\$11,762,000.00	\$6,222,472.79	53%
	001-1005	Consumer Deposits PINN	\$178,189.70						
	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	-\$46,331.27	\$1,073,000.00	\$594,651.01	55%	\$1,073,400.00	\$539,943.45	50%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,497,739.84	\$1,863,790.00	\$1,148,073.05	62%	\$1,863,690.00	\$1,217,748.10	65%
	003-1002	Sewer USDA Equipment CBT	\$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	\$142,248.57	\$158,544.76	\$199,234.22	126%	\$156,636.50	\$255,931.78	163%
GENERAL	101-1000	General Fund PINN	\$27,582.98	\$4,554,050.00	\$1,616,789.50	36%	\$4,553,500.00	\$2,357,342.56	52%
	101-1042	Brick Fund PINN	\$626.15						
	102-1015	City Sales Tax PINN	\$112,129.46	\$2,500,000.00	\$1,203,505.05	48%	\$2,500,000.00	\$1,203,427.72	48%
	103-1000	Keno Fund PINN	\$196,091.69	\$115,000.00	\$51,309.82	45%	\$115,000.00	\$22,026.00	19%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,395.62						
	150-1000	General Obligation Bonds PINN	\$712,198.89	\$592,000.00	\$376,381.85	64%	\$592,000.00	\$480,885.84	81%
	150-1015	LB357 Bond Savings (UBT)	\$253,839.23						
	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 PINN	\$927,339.52	\$0.00	\$14,997.38	#DIV/0!	\$0.00	\$16,116.48	#DIV/0!	
173-1043	Capital Reserve Savings PINN	\$254,169.56							
POLICE	201-1000	Police Department PINN	\$649,376.18	\$2,120,825.35	\$1,119,667.83	53%	\$2,120,675.35	\$960,644.94	45%
	202-1000	Communications Center PINN	\$245,768.92	\$468,700.00	\$132,811.60	28%	\$468,700.00	\$225,127.31	48%
	203-1000	Community Service PINN	\$198,522.77	\$91,502.35	\$49,080.22	54%	\$91,382.35	\$21,080.58	23%
	204-1000	Stop Fund PINN	\$3,485.28	\$3,010.28	\$250.00	8%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$7,077.37	\$6,475.00	\$3,487.48	54%	\$6,475.00	\$1,537.50	24%

**City of Crete
Treasurer's Report**

	fy 2026	3/31/2026	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	50.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$92,471.29	\$181,300.00	\$45,000.04	25%	\$180,800.00	\$94,114.24	52%
	302-1000	Rescue PINN	\$92,302.05	\$406,700.00	\$221,814.52	55%	\$406,700.00	\$162,180.42	40%
	303-1000	Fire Equipment PINN	\$39,595.73	\$102,000.00	\$23,732.50	23%	\$102,000.00	\$32,724.02	32%
	304-1000	Fire Equipment II PINN	-\$48,502.97	\$4,156,000.00	\$34,489.52	1%	\$4,156,000.00	\$0.00	0%
	304-1043	Fire Equipment II Savings PINN	\$153,011.54						
	304-1014	Fire Equipment II Invest NPAIT	\$61,621.57						
	304-1015	Fire Equipment II CDs PINN	\$0.00						
STREETS	401-1000	Street & Grade PINN	\$1,622,174.51	\$1,179,950.00	\$572,522.52	49%	\$1,179,850.00	\$549,814.27	47%
	401-1015	Street & Grade PINN	\$236,000.00						
PUBLIC WORKS	501-1000	City Hall PINN	\$41,413.95	\$61,770.00	\$30,885.00	50%	\$61,750.00	\$62,132.56	101%
	502-1000	Community Center PINN	-\$119,139.88	\$12,850.00	\$5,851.24	46%	\$12,850.00	\$6,662.91	52%
	503-1000	Community Room/Shelter PINN	\$60,640.17	\$19,100.00	\$10,772.92	56%	\$19,100.00	\$3,068.76	16%
	511-1000	Transfer Station PINN	\$192,129.24	\$40,000.00	\$33,864.00	85%	\$40,000.00	\$14,225.24	36%
	512-1000	Landfill Reserve PINN	\$331,263.86	\$15,975.00	\$7,987.50	50%	\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$172,221.05	\$320,900.00	\$183,845.65	57%	\$319,050.00	\$160,964.32	50%
	522-1000	Swimming Pool Maintenance P	\$151,371.24	\$51,290.00	\$22,500.00	44%	\$51,290.00	\$11,251.82	22%
	531-1000	Capitol Outlay PINN	\$312,753.32	\$0.00	\$106,902.48	#DIV/0!	\$0.00	\$161,767.72	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00						
	532-1000	Capitol Improvements PINN	-\$1,924,415.84	\$0.00	\$5,360.37	#DIV/0!	\$0.00	\$17,216.60	#DIV/0!
	532-1043	Capitol Improvements BANs PI	\$94,405.13						
	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%	
CEMETERY	601-1000	Cemetery Maintenance PINN	\$79,974.98	\$96,830.00	\$54,374.82	56%	\$96,830.00	\$38,387.60	40%
	601-1010	Kuncl Memorial Fund CBT	\$5,440.29						
	601-1014	Maintenance Perpetual CD CB	\$22,000.00						
	601-1015	Maintenance CDs CBT	\$10,000.00						
	602-1000	Cemetery Perpetual Care PINN	\$29,597.16	\$2,500.00	\$1,739.39	70%	\$2,500.00	\$1,125.00	45%
	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**

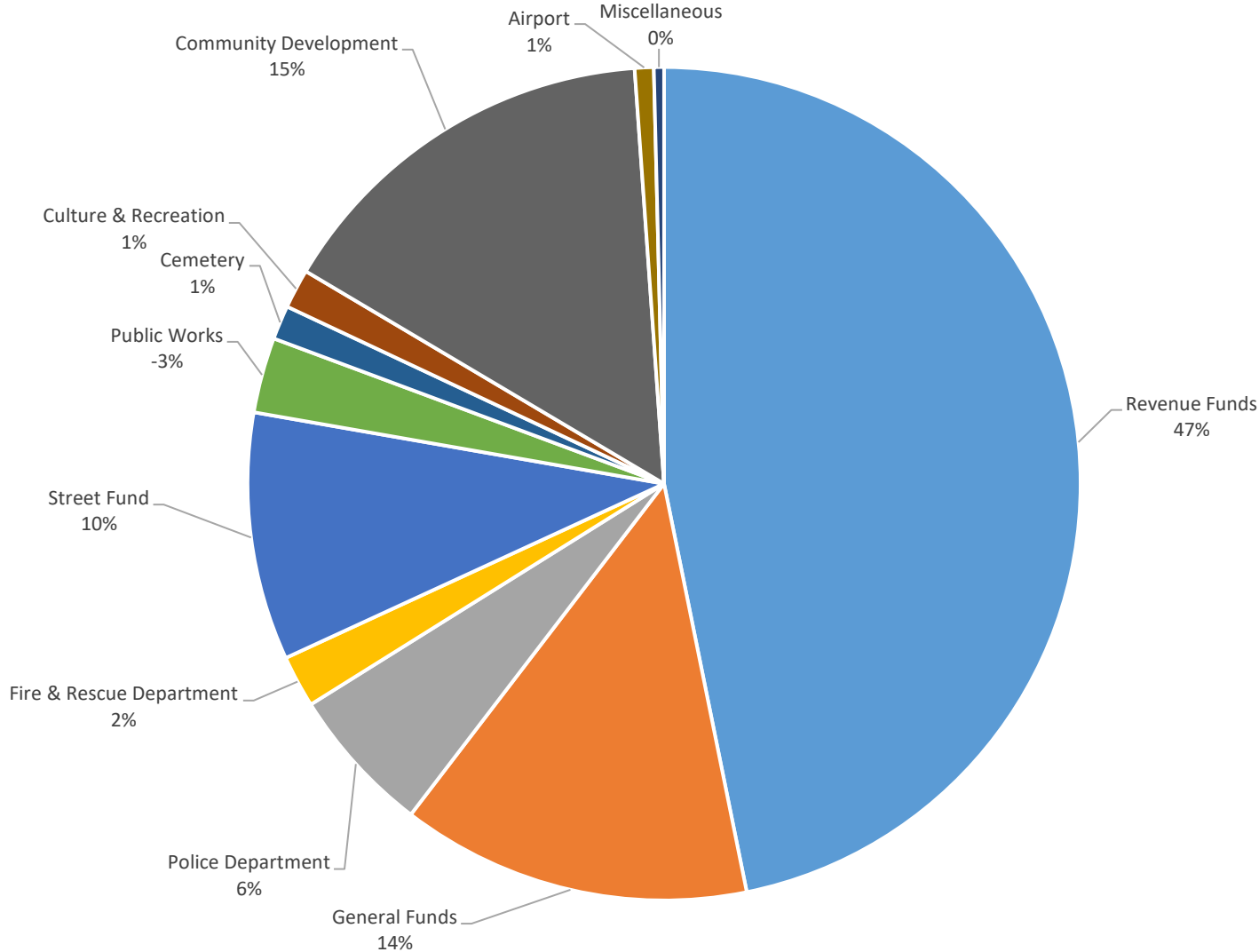
	fy 2026	3/31/2026	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	50.00%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN	\$64,958.51	\$648,362.00	\$334,265.17	52%	\$644,862.00	\$364,203.76	56%
	702-1000	Library Reserve PINN	-\$16,101.08	\$34,139.00	\$30,101.77	88%	\$34,139.00	\$34,204.27	100%
	702-1014	Daughterty Library Reserve CDs PINN	\$0.00						
	702-1015	Library Reserve CDs PINN	\$0.00						
	721-1000	Recreation Programs PINN	\$173,078.02	\$123,700.00	\$60,982.93	49%	\$122,500.00	\$58,686.74	48%
	722-1000	Swimming Pool Programs PINN	\$73,422.43	\$152,250.00	\$43,384.09	28%	\$152,250.00	\$13,473.10	9%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PINN	\$439,991.84	\$2,131,000.00	\$310,384.77	15%	\$2,131,000.00	\$46,638.40	2%
	801-1014	ED Loan Guarantee Fund PINN	\$663,823.62						
	801-1043	LB840 Savings PINN	\$1,579,757.78						
	802-1000	Tax Increment Financing PINN	\$406,450.38	\$180,000.00	\$192,208.91	107%	\$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	\$62,471.24						
	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		\$18,201,312.06	\$35,905,513.74	\$14,765,723.32	41%	\$35,715,915.48	\$15,394,951.34	43%

**City of Crete
Treasurer's Report**

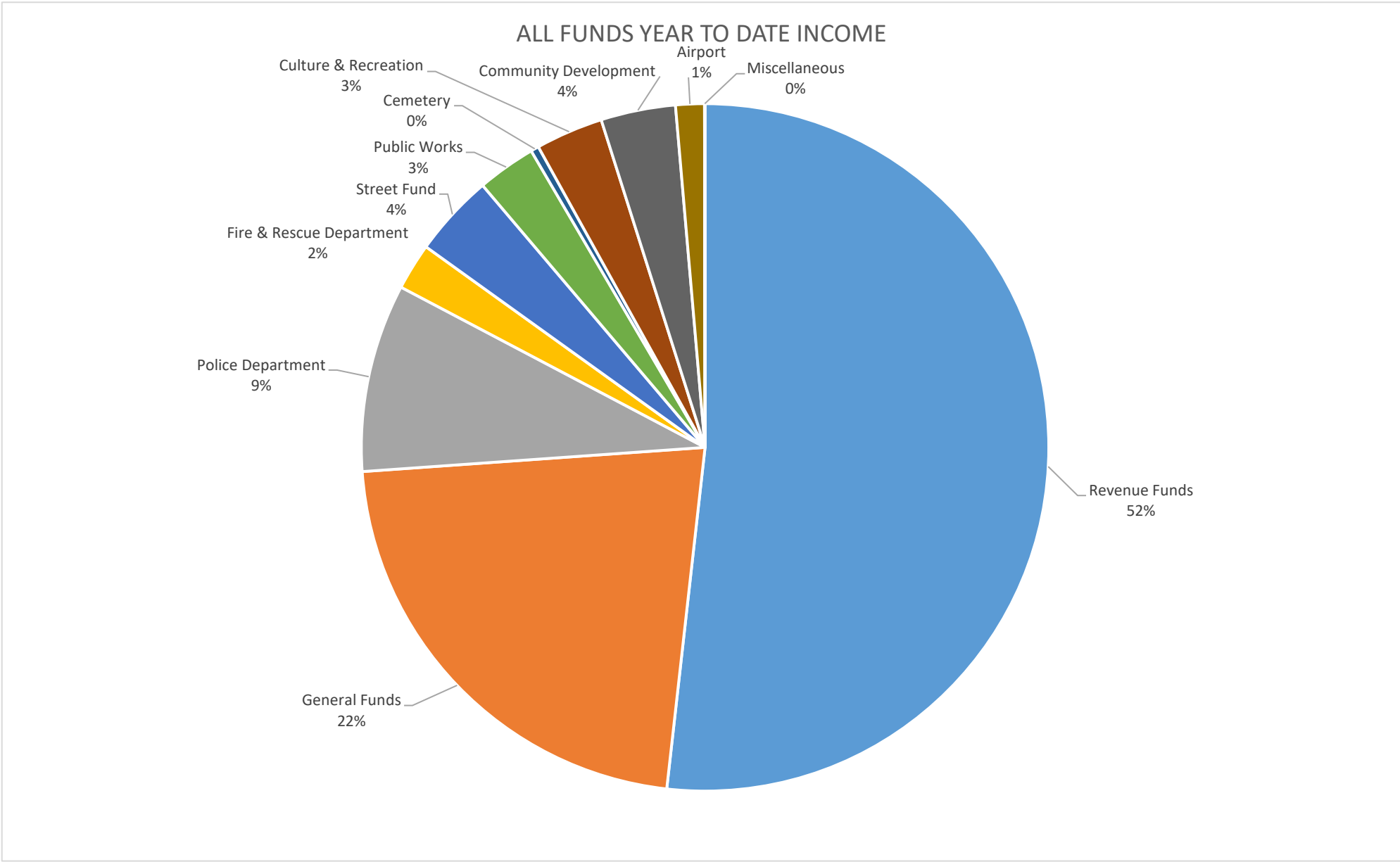
fy 2026 50.00%	3/31/2026 Fund	Cash Balance	Budget Revenue	Year to date Revenue	Percent Revenue	Budget Expense	Year to date Expense	Percent Expense
	Revenue Funds	\$9,050,429.26	\$14,698,790.00	\$7,645,647.05	52%	\$14,699,090.00	\$7,980,164.34	54%
	General Funds	\$2,626,167.80	\$7,861,050.00	\$3,262,983.60	42%	\$7,860,500.00	\$4,079,798.60	52%
	Police Department	\$1,104,230.52	\$2,690,512.98	\$1,305,297.13	49%	\$2,690,242.98	\$1,208,390.33	48%
	Fire & Rescue Department	\$390,499.21	\$4,846,000.00	\$325,036.58	7%	\$4,845,500.00	\$289,018.68	6%
	Street Fund	\$1,858,174.51	\$1,179,950.00	\$572,522.52	49%	\$1,179,850.00	\$549,814.27	47%
	Public Works	-\$565,045.50	\$521,885.00	\$407,969.16	78%	\$520,015.00	\$437,289.93	84%
	Cemetery	\$255,316.37	\$99,330.00	\$56,114.21	56%	\$99,330.00	\$39,512.60	40%
	Culture & Recreation	\$295,357.88	\$958,451.00	\$468,733.96	49%	\$953,751.00	\$470,567.87	49%
	Community Development	\$2,968,012.99	\$2,891,000.00	\$518,448.37	18%	\$2,711,000.00	\$81,192.73	3%
	Airport	\$142,248.57	\$158,544.76	\$199,234.22	126%	\$156,636.50	\$255,931.78	163%
	Miscellaneous	\$75,920.45	\$0.00	\$3,736.52	0%	\$0.00	\$3,270.21	0%
	Total All Funds	\$18,201,312.06	\$35,905,513.74	\$14,765,723.32	41%	\$35,715,915.48	\$15,394,951.34	43%
			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

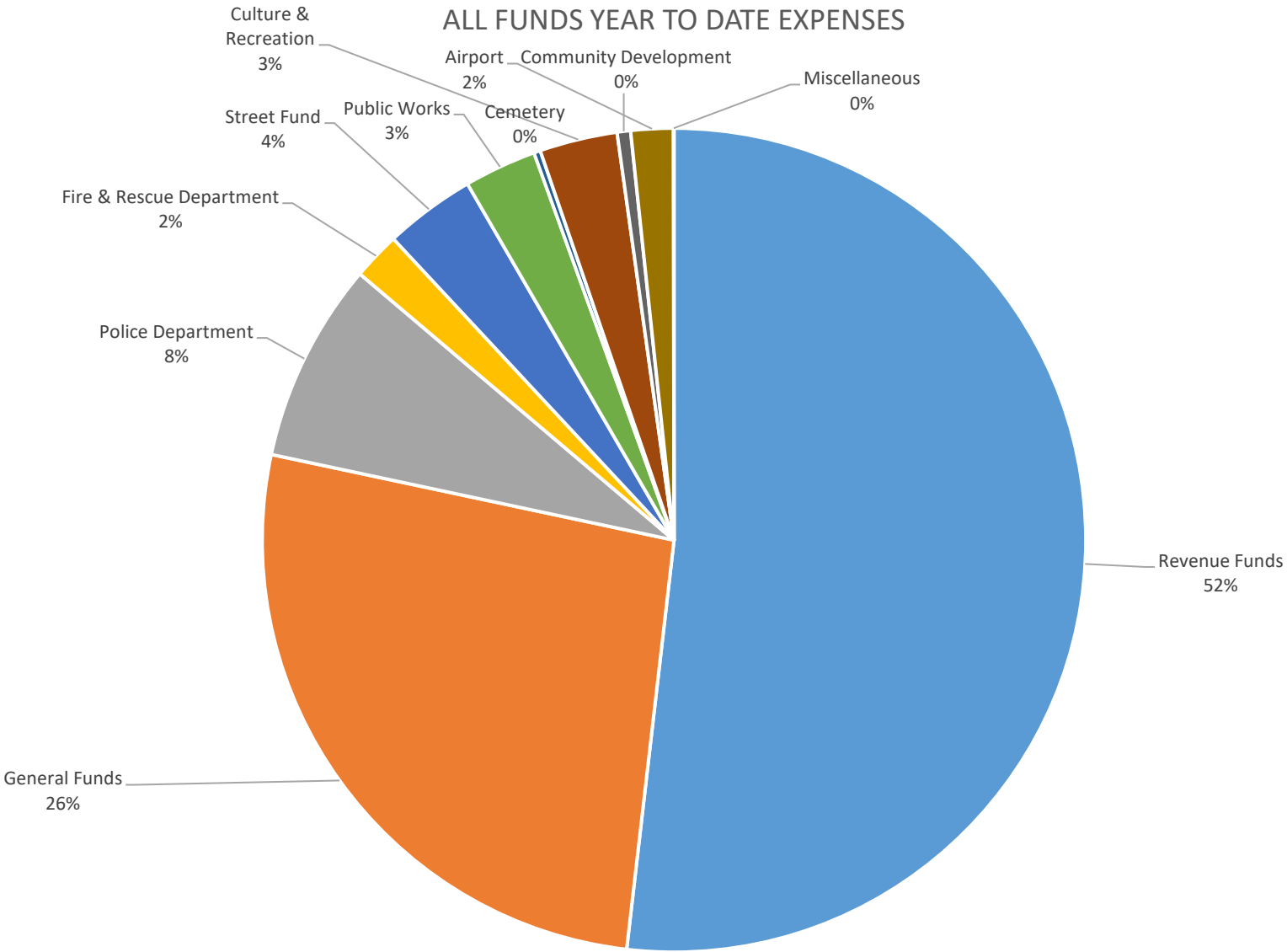
ALL FUNDS CASH



City of Crete
Treasurer's Report

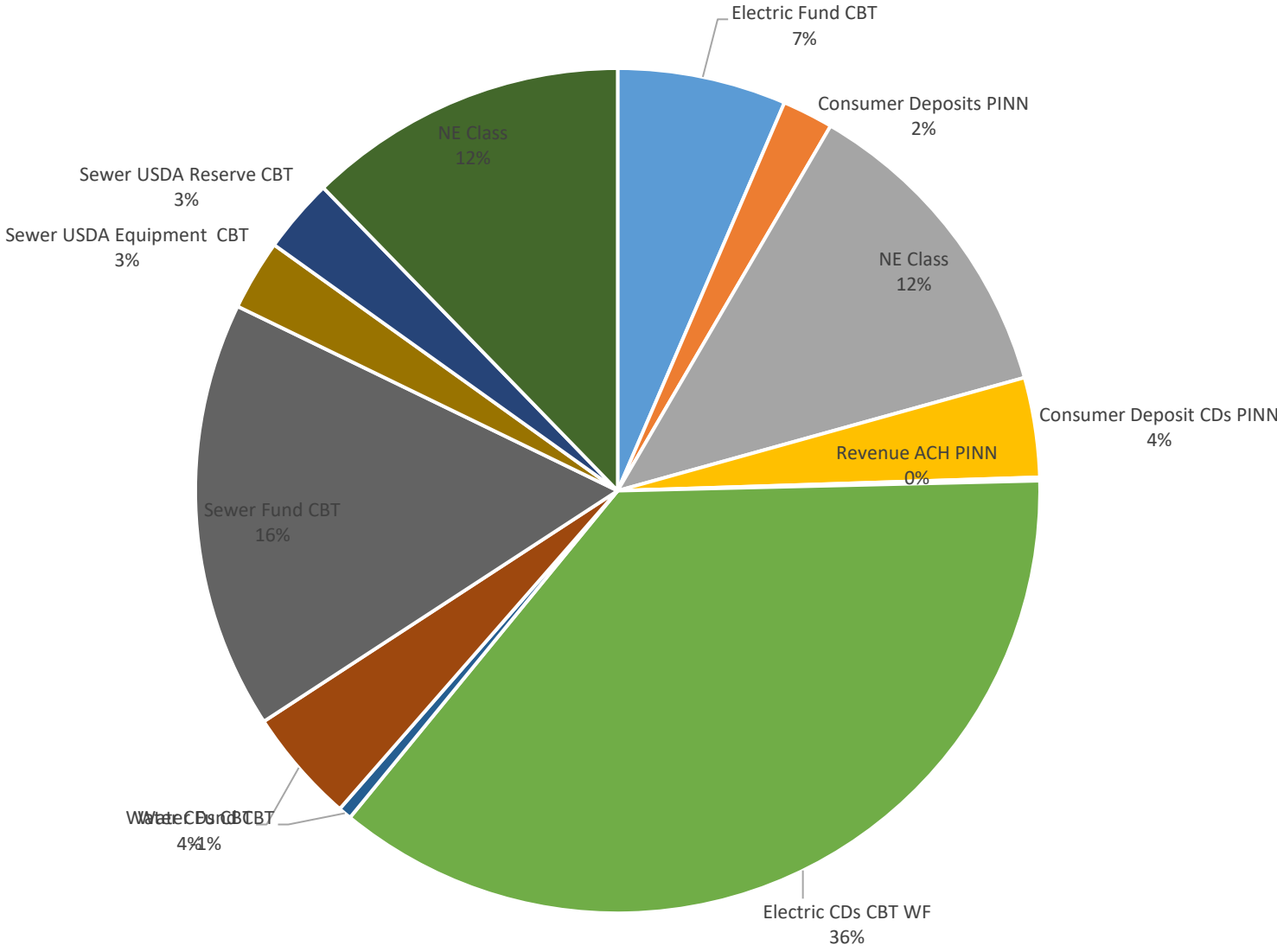


City of Crete
Treasurer's Report

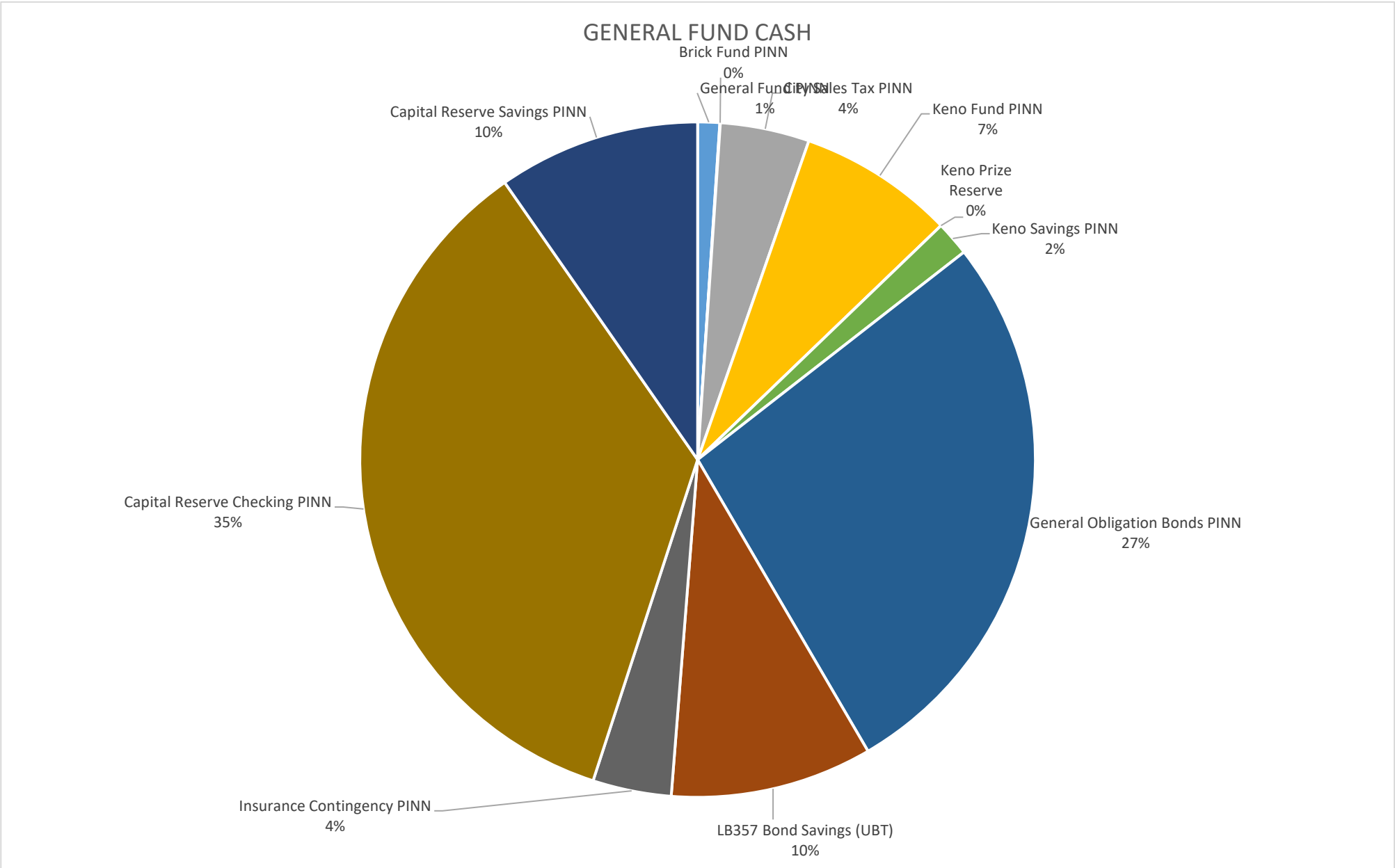


City of Crete
Treasurer's Report

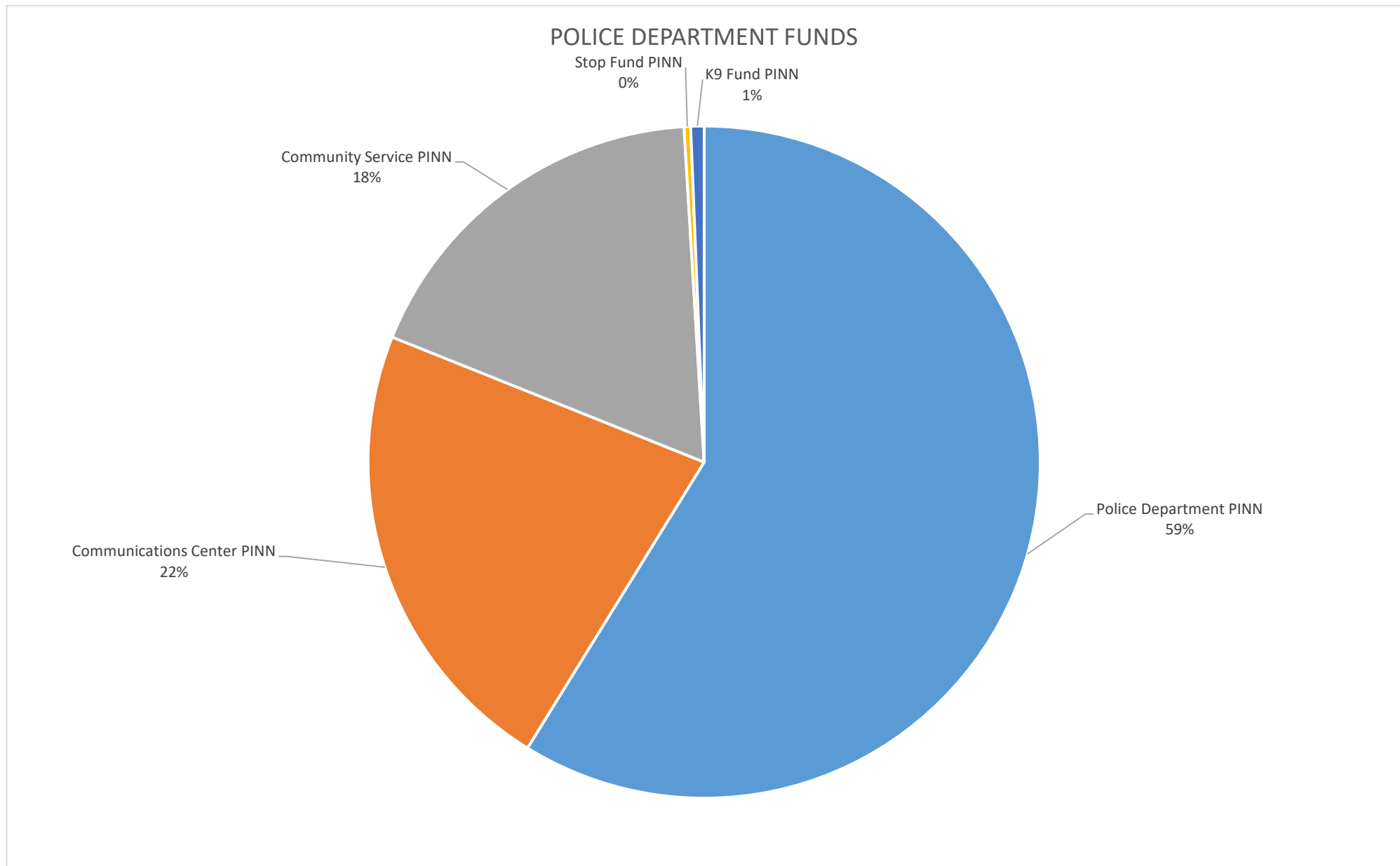
UTILITY FUNDS CASH



City of Crete
Treasurer's Report

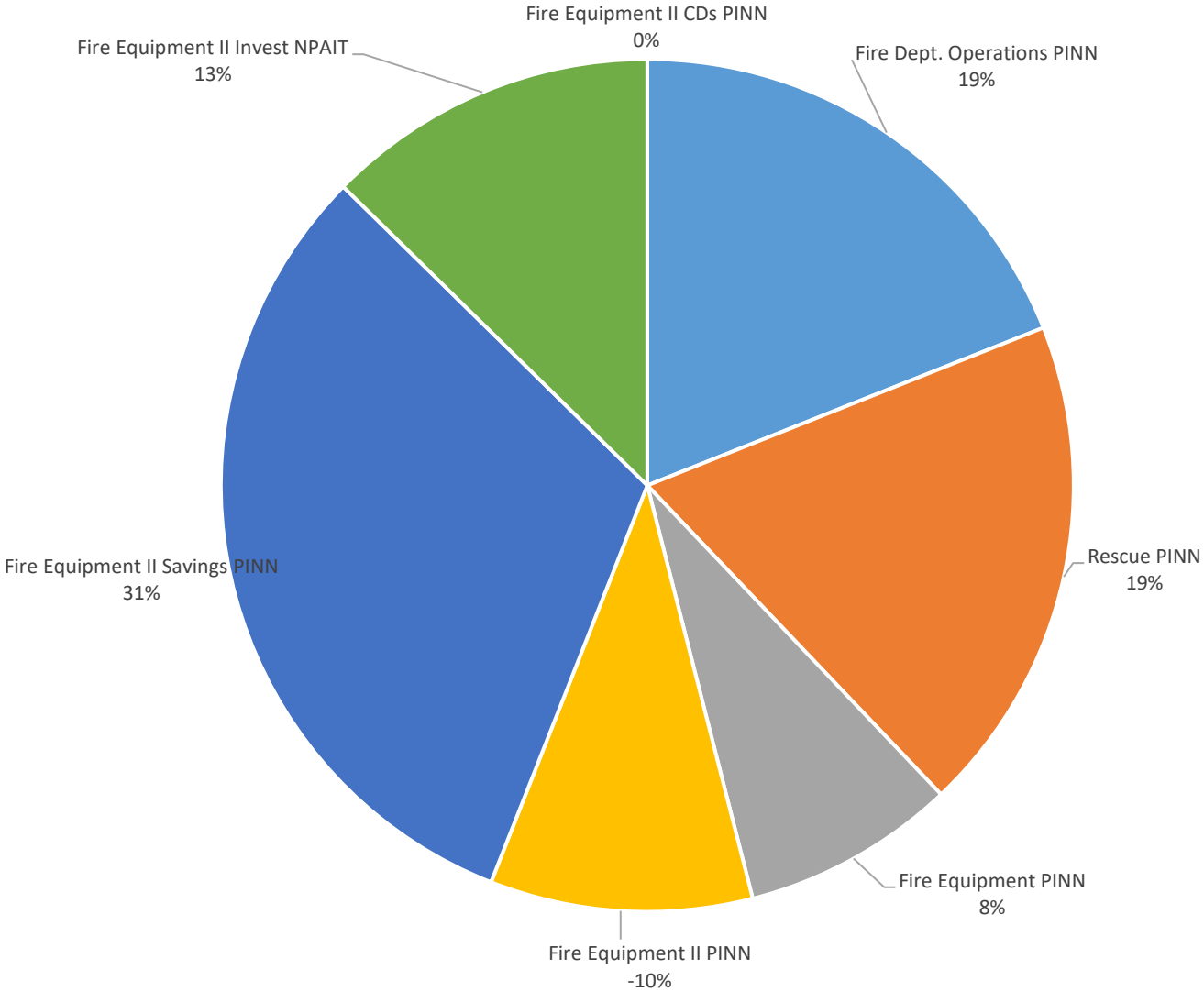


City of Crete
Treasurer's Report

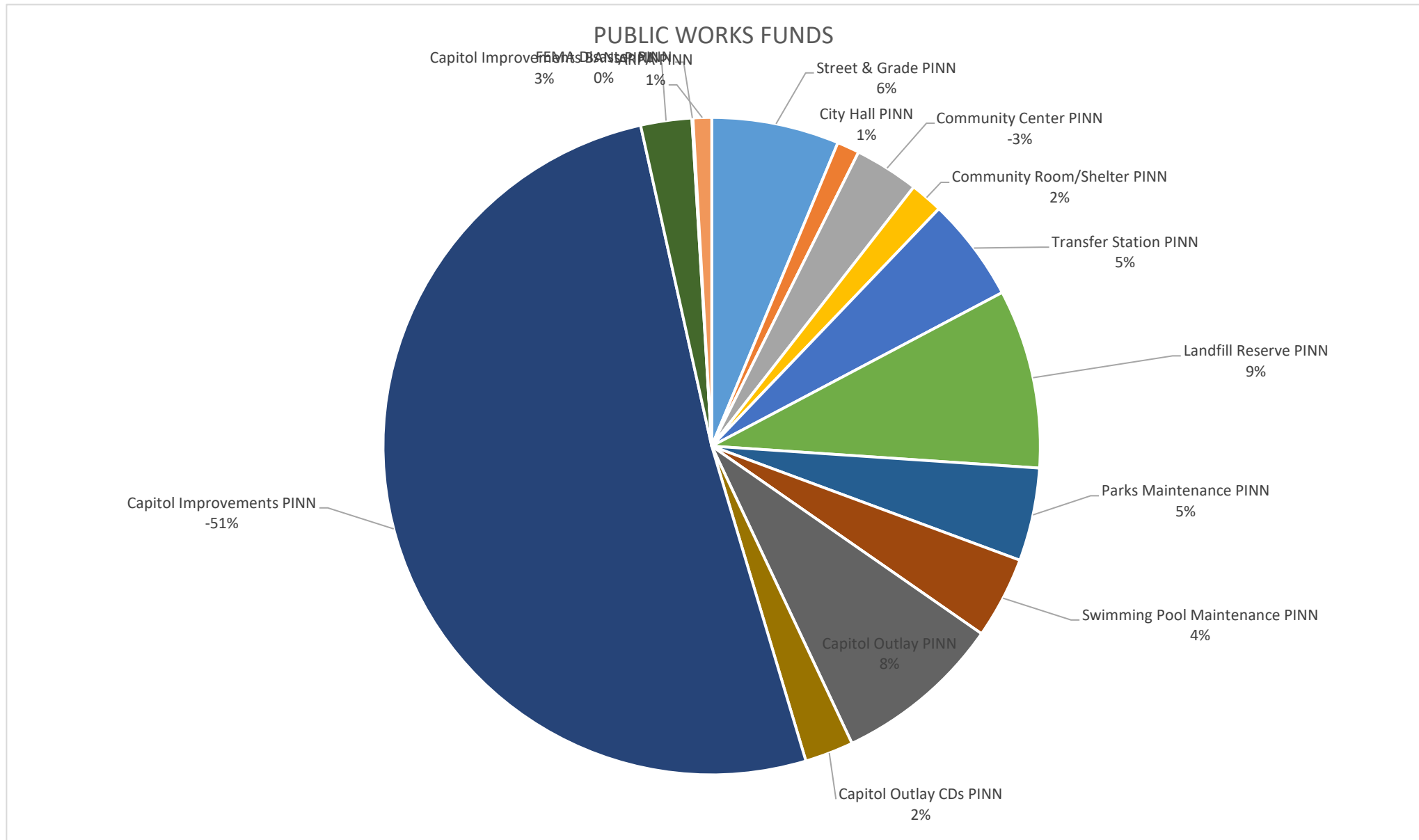


City of Crete
Treasurer's Report

FIRE & RESCUE FUNDS

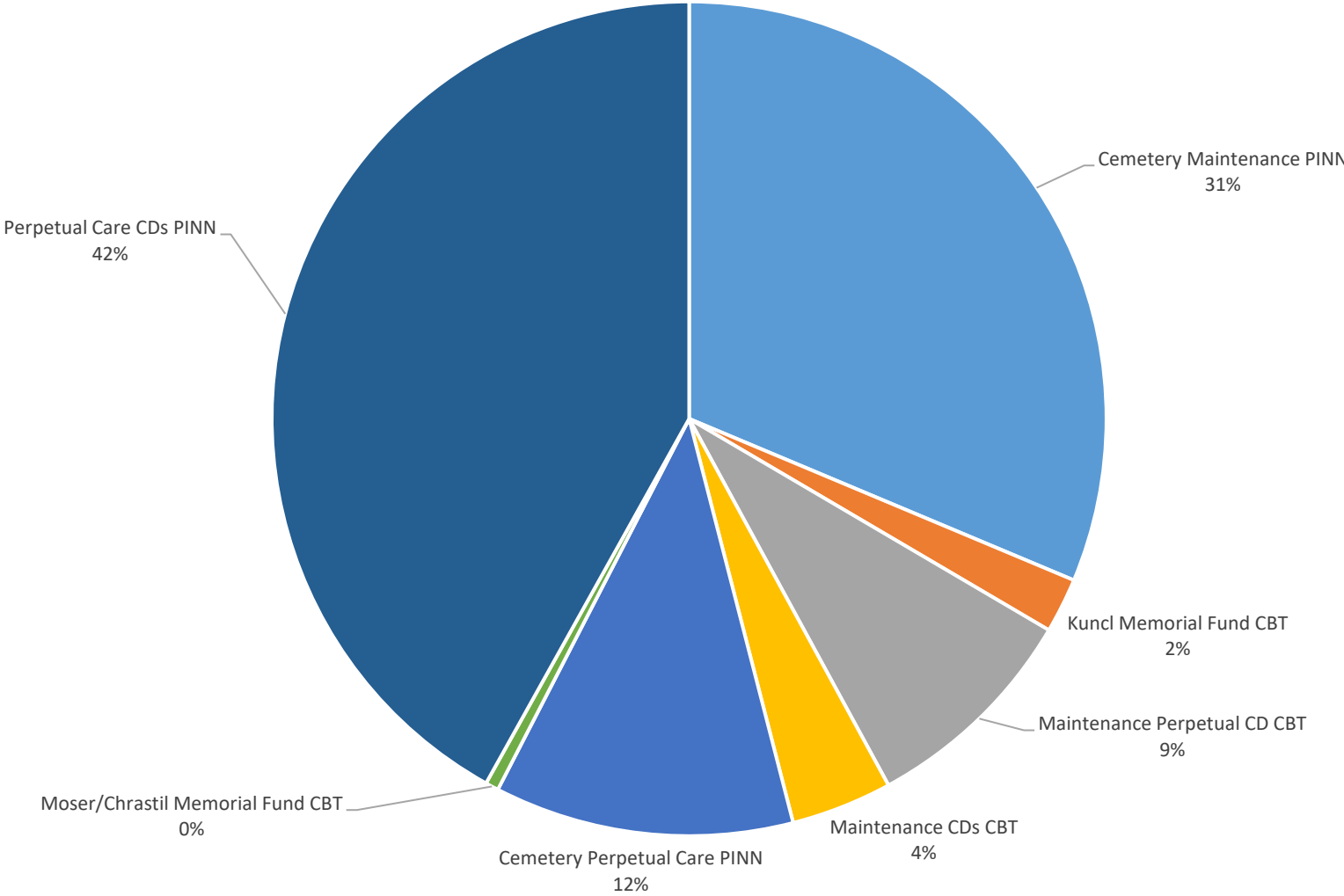


City of Crete
Treasurer's Report



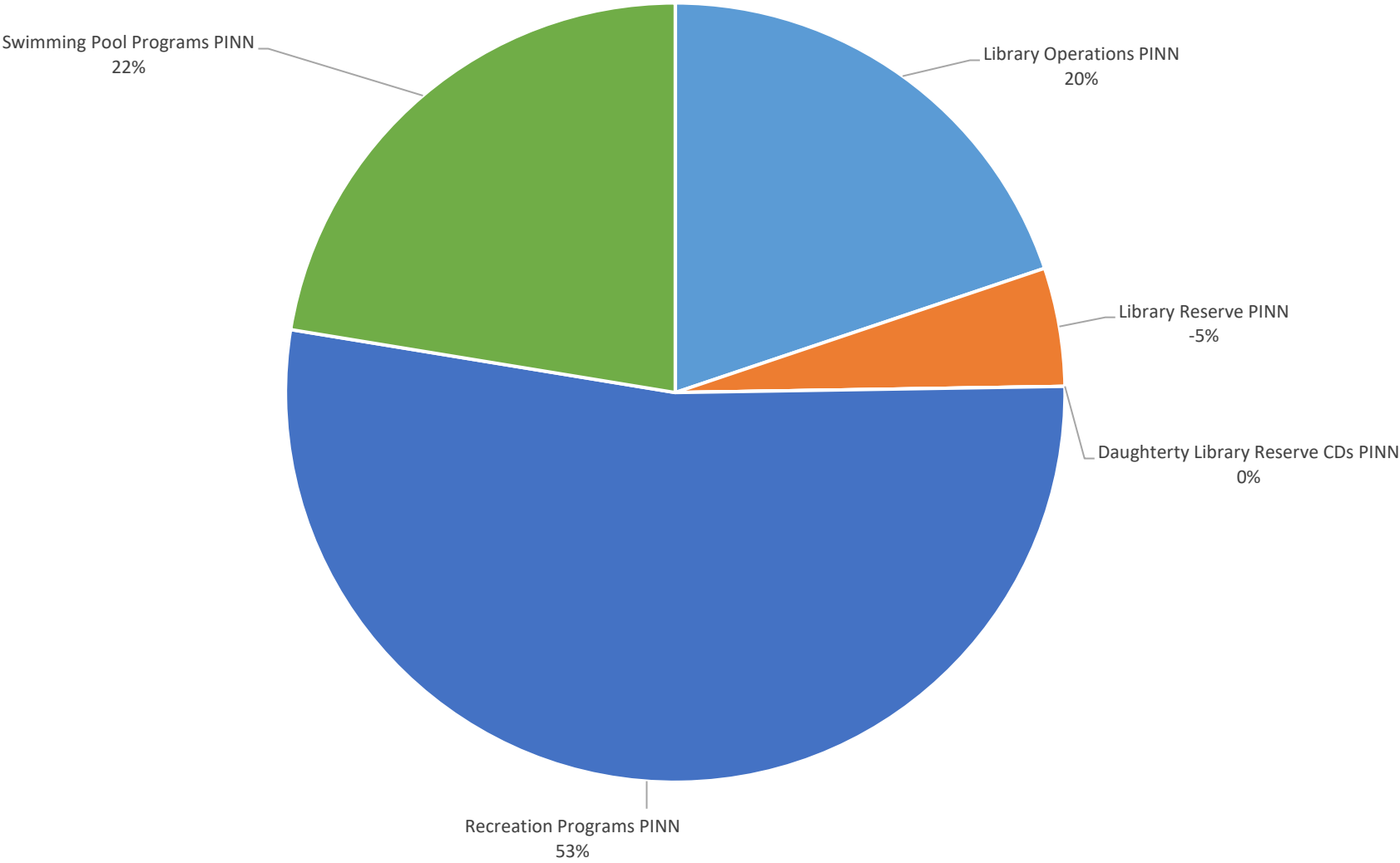
City of Crete
Treasurer's Report

CEMETERY FUNDS

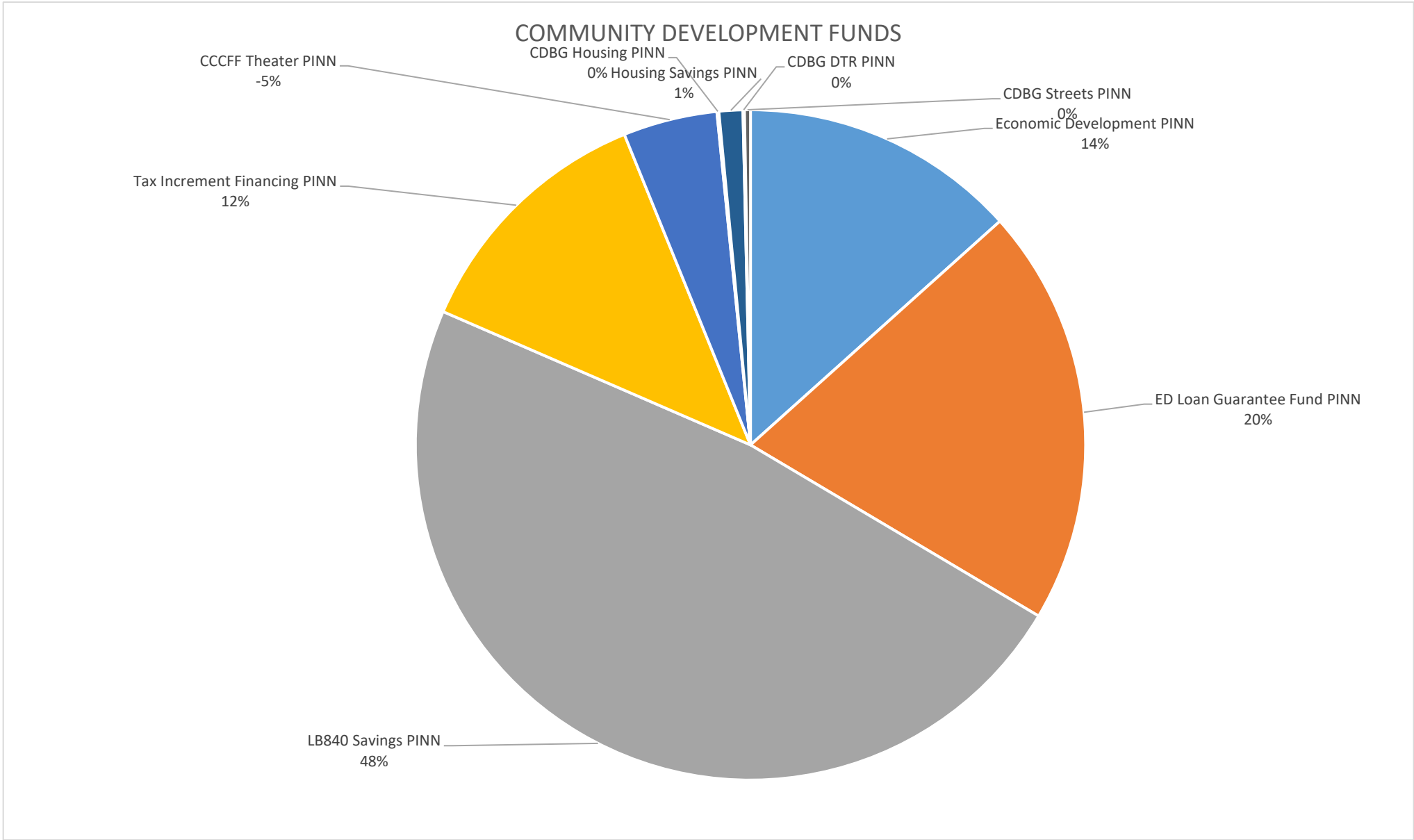


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

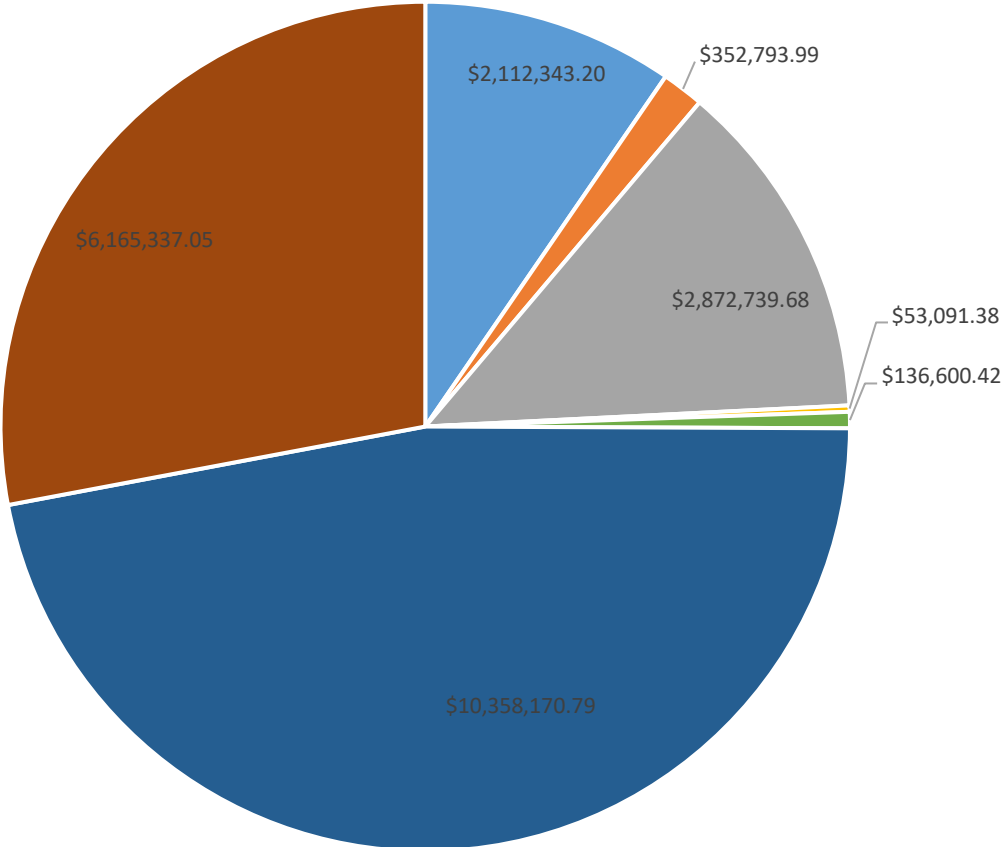


City of Crete
Treasurer's Report



**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%

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/01/2026	28.49		04/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	04/02/2026	45.64		04/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/04/2026	46.42		04/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	04/04/2026	190.86		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/05/2026	45.50		04/26	701-5691
AMAZON BUSINESS	1	Invoice	PLOTTER INK -MAGENTA	04/06/2026	12.38		04/26	101-6050
AMAZON BUSINESS	2	Invoice	PLOTTER INK -MAGENTA	04/06/2026	12.38		04/26	201-6050
AMAZON BUSINESS	3	Invoice	PLOTTER INK -MAGENTA	04/06/2026	12.38		04/26	001-9915
AMAZON BUSINESS	4	Invoice	PLOTTER INK -MAGENTA	04/06/2026	12.38		04/26	002-9915
AMAZON BUSINESS	5	Invoice	PLOTTER INK -MAGENTA	04/06/2026	12.38		04/26	003-9915
AMAZON BUSINESS	1	Invoice	BOOKS	04/06/2026	7.79		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/07/2026	45.08		04/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	04/09/2026	59.38		04/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	04/09/2026	11.39		04/26	701-5691
AMAZON BUSINESS	1	Invoice	LITHIUM BATTERIES	04/11/2026	75.96		04/26	201-5329
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/09/2026	65.76		04/26	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	04/10/2026	13.27-		04/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	04/10/2026	23.37-		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/11/2026	534.49		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	20.63		04/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	04/12/2026	487.34		04/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	65.28		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	11.99		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	9.59		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	13.17		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/12/2026	24.67		04/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	04/14/2026	114.76		04/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	04/14/2026	155.54		04/26	701-5692
AMAZON BUSINESS	1	Invoice	IPHONE 17 CASE COVER	04/14/2026	7.97		04/26	101-6020
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/14/2026	261.17		04/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	04/14/2026	177.51		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/14/2026	20.44		04/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/14/2026	17.99		04/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/14/2026	21.99		04/26	702-5692
Total AMAZON BUSINESS (6116):					2,592.06			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMERICAN RED CROSS-HEALTH SAFETY (160)								
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	CPR AED 2026	03/25/2026	393.00		04/26	101-9760
AMERICAN RED CROSS-HEALTH SAFETY	2	Invoice	CPR AED 2026	03/25/2026	42.00		04/26	601-9760
AMERICAN RED CROSS-HEALTH SAFETY	3	Invoice	CPR AED 2026	03/25/2026	42.00		04/26	521-9760
AMERICAN RED CROSS-HEALTH SAFETY	4	Invoice	CPR AED 2026	03/25/2026	42.00		04/26	721-9760
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	CPR AED 2026	03/31/2026	42.00		04/26	101-9760
AMERICAN RED CROSS-HEALTH SAFETY	2	Invoice	CPR AED 2026	03/31/2026	168.00		04/26	201-9760
AMERICAN RED CROSS-HEALTH SAFETY	3	Invoice	CPR AED 2026	03/31/2026	210.00		04/26	401-9760
AMERICAN RED CROSS-HEALTH SAFETY	4	Invoice	CPR AED 2026	03/31/2026	252.00		04/26	701-9760
AMERICAN RED CROSS-HEALTH SAFETY	5	Invoice	CPR AED 2026	03/31/2026	112.00		04/26	001-9760
AMERICAN RED CROSS-HEALTH SAFETY	6	Invoice	CPR AED 2026	03/31/2026	266.00		04/26	002-9760
AMERICAN RED CROSS-HEALTH SAFETY	7	Invoice	CPR AED 2026	03/31/2026	210.00		04/26	003-9760
Total AMERICAN RED CROSS-HEALTH SAFETY (160):					1,779.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	SLIDE PUMP GRATES	04/02/2026	642.29		04/26	522-5330
AQUA-CHEM INC	1	Invoice	MAIN DRAIN GRATES	04/10/2026	2,195.23		04/26	522-5330
Total AQUA-CHEM INC (260):					2,837.52			
AVFUEL CORPORATION (6993)								
AVFUEL CORPORATION	1	Invoice	FUEL	03/24/2026	40,197.86		04/26	050-5802
Total AVFUEL CORPORATION (6993):					40,197.86			
AXLINE LANDSCAPING & TREES (7007)								
AXLINE LANDSCAPING & TREES	1	Invoice	TREE/STUMP REMOVAL -	03/30/2026	20,000.00		04/26	521-6463
Total AXLINE LANDSCAPING & TREES (7007):					20,000.00			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	LIABILITY INS	04/13/2026	3,034.00		04/26	050-9720
Total BAUER INSURANCE INC (410):					3,034.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/01/2026	1,069.75		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	SCRN WEEPING ROCK	04/09/2026	994.76		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/08/2026	389.00		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/16/2026	296.01		04/26	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/14/2026	1,653.25		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/15/2026	1,653.25		04/26	401-5980
Total BEATRICE CONCRETE CO (440):					6,056.02			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	04/17/2026	137.48		04/26	001-7040
Total BLACK HILLS ENERGY (495):					137.48			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	03/05/2026	115.00		04/26	721-5340
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	04/01/2026	115.00		04/26	721-5340
Total BRANDING INC DBA AL'S JOHNS (575):					230.00			
BRIDGES, GORDON (5827)								
BRIDGES, GORDON	1	Invoice	REIMBURSE - FUEL	04/16/2026	84.09		04/26	001-8460
Total BRIDGES, GORDON (5827):					84.09			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/09/2026	304.37		04/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/09/2026	47.17		04/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/09/2026	38.78		04/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/09/2026	105.37		04/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/09/2026	274.61		04/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	04/09/2026	38.78		04/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	04/09/2026	38.77		04/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	04/09/2026	38.77		04/26	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/14/2026	22.65		04/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/14/2026	359.07		04/26	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/14/2026	22.65		04/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/14/2026	22.65		04/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/14/2026	22.64		04/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,336.28			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	PROLINE 1M SMF DUPL	03/27/2026	3.89		04/26	101-6050
CDW GOVERNMENT INC	2	Invoice	PROLINE 1M SMF DUPL	03/27/2026	9.50		04/26	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	3	Invoice	PROLINE 1M SMF DUPL	03/27/2026	3.02		04/26	401-6050
CDW GOVERNMENT INC	4	Invoice	PROLINE 1M SMF DUPL	03/27/2026	.86		04/26	601-6050
CDW GOVERNMENT INC	5	Invoice	PROLINE 1M SMF DUPL	03/27/2026	3.89		04/26	301-6050
CDW GOVERNMENT INC	6	Invoice	PROLINE 1M SMF DUPL	03/27/2026	9.50		04/26	701-6050
CDW GOVERNMENT INC	7	Invoice	PROLINE 1M SMF DUPL	03/27/2026	2.16		04/26	721-6050
CDW GOVERNMENT INC	8	Invoice	PROLINE 1M SMF DUPL	03/27/2026	6.06		04/26	001-9915
CDW GOVERNMENT INC	9	Invoice	PROLINE 1M SMF DUPL	03/27/2026	2.16		04/26	002-9915
CDW GOVERNMENT INC	10	Invoice	PROLINE 1M SMF DUPL	03/27/2026	2.16		04/26	003-9915
Total CDW GOVERNMENT INC (750):					43.20			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	03/25/2026	24.69		04/26	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	03/27/2026	18.19		04/26	701-5691
Total CENGAGE LEARNING INC (1890):					42.88			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/23/2026	25.77		04/26	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/23/2026	23.97		04/26	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/23/2026	25.77		04/26	701-5691
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	04/03/2026	224.13		04/26	701-5691
Total CENTER POINT LARGE PRINT (765):					299.64			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	04/21/2026	1,209.10		04/26	001-3500
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	04/08/2026	94.77		04/26	050-6020
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	04/13/2026	94.77		04/26	301-5541
CITY REVENUE FUND	1	Invoice	FUEL	04/19/2026	1,050.55		04/26	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	04/19/2026	168.25		04/26	203-8500
CITY REVENUE FUND	3	Invoice	FUEL	04/19/2026	1,058.76		04/26	401-5800
CITY REVENUE FUND	4	Invoice	FUEL	04/19/2026	357.03		04/26	301-5800
CITY REVENUE FUND	5	Invoice	FUEL	04/19/2026	162.37		04/26	601-5800
CITY REVENUE FUND	6	Invoice	FUEL	04/19/2026	112.96		04/26	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	04/20/2026	19.12		04/26	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	04/20/2026	77.45		04/26	050-4215
CITY REVENUE FUND	3	Invoice	SALES TAX	04/20/2026	683.90		04/26	050-4102
CITY REVENUE FUND	1	Invoice	SALES TAX	04/20/2026	67.98		04/26	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	04/20/2026	2.09		04/26	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	04/20/2026	31.77		04/26	701-4074

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	4	Invoice	SALES TAX	04/20/2026	10.22		04/26	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	04/20/2026	2.58		04/26	701-4072
Total CITY REVENUE FUND (860):					5,203.67			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	ORSHELN REDEV PRO	04/06/2026	70.00		04/26	802-5386
Total CLINE WILLIAMS LLP (895):					70.00			
CORNHUSKER WINNELSON CO (7096)								
CORNHUSKER WINNELSON CO	1	Invoice	POOL BOILER MAINT	04/16/2026	102.53		04/26	522-5330
Total CORNHUSKER WINNELSON CO (7096):					102.53			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	04/16/2026	217.00		04/26	201-9860
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	04/16/2026	38.00		04/26	521-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	04/16/2026	143.00		04/26	401-5163
CRETE AREA MEDICAL CENTER	4	Invoice	DRUG SCREENING	04/16/2026	38.00		04/26	001-9623
Total CRETE AREA MEDICAL CENTER (1070):					436.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTERS	04/03/2026	69.99		04/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	GEN #7 REPAIR	04/07/2026	138.51		04/26	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	GEN #7 REPAIR	04/07/2026	27.94		04/26	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY-RANGER PICK	04/08/2026	204.24		04/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	SHOP TORCH OXYGEN	04/08/2026	50.00		04/26	401-7080
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY-BORE MACHIN	04/08/2026	204.24		04/26	001-8100
CRETE AUTO SUPPLY INC	1	Invoice	GREASE	04/13/2026	15.03		04/26	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTER	04/14/2026	28.99		04/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	COOLANT	04/15/2026	20.41		04/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY-BACKUP GENE	04/17/2026	550.38		04/26	001-7200
Total CRETE AUTO SUPPLY INC (3345):					1,309.73			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	04/07/2026	13.02		04/26	503-5541
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	04/08/2026	23.94		04/26	701-5541
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	04/09/2026	61.29		04/26	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE FOODMART (GEN) (1095):					98.25			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	2.0 PIP GATE HGE	04/09/2026	18.99		04/26	511-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CREDIT MEMO	04/09/2026	2.99-		04/26	511-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GRASS SEED & OVERSE	04/13/2026	973.00		04/26	050-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GENERATOR #7 REPAIR	04/16/2026	117.21		04/26	001-7170
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HOSE CLAMP	04/16/2026	1.35		04/26	001-7170
Total CRETE LUMBER & FARM SUPPLY CO (1110):					1,107.56			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	03/10/2026	70.50		04/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	03/18/2026	70.50		04/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT/RABIES VA	03/19/2026	39.00		04/26	203-5345
Total CRETE VETERINARY CLINIC (1140):					180.00			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	04/08/2026	339.90		04/26	401-9760
Total CROWNE PLAZA KEARNEY (6148):					339.90			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	03/31/2026	52.00		04/26	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
DEMCO INC (1240)								
DEMCO INC	1	Invoice	DONATIONS	04/09/2026	124.44		04/26	701-5692
Total DEMCO INC (1240):					124.44			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	04/11/2026	28,079.20		04/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					28,079.20			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	393-1010 NLA LU150/55/M	04/08/2026	65.99	1908	04/26	001-1500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DUTTON LAINSON COMPANY (1450):					65.99			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT BILLING CHA	04/05/2026	72.14		04/26	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	04/10/2026	184.30		04/26	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/17/2026	62.07		04/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/17/2026	62.06		04/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	04/17/2026	55.78		04/26	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					436.35			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	2 NEW TIRES INCLUDES	04/16/2026	355.00	1919	04/26	003-8460
Total FARMERS COOPERATIVE (1695):					355.00			
GUIZA ORTIZ, ELIZABETH (7094)								
GUIZA ORTIZ, ELIZABETH	1	Invoice	CONSUMER DEPOSIT RE	04/21/2026	6.19		04/26	001-3500
Total GUIZA ORTIZ, ELIZABETH (7094):					6.19			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	CAT#C25HNE3120B	04/09/2026	2,031.75	1907	04/26	001-7220
HUSKER ELECTRIC SUPPLY CO	1	Invoice	LAMP, HPS, 150 WATT	04/13/2026	144.96	1913	04/26	001-1500
Total HUSKER ELECTRIC SUPPLY CO (2285):					2,176.71			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	02/11/2026	35.00		04/26	201-5810
Total JAY'S OIL CO (2405):					35.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	04/08/2026	1,012.10		04/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	04/08/2026	1,000.00		04/26	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	04/17/2026	1,137.50		04/26	001-9891
Total JEO CONSULTING GROUP INC. (2425):					3,149.60			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	ELECTRICAL REPAIR & P	03/31/2026	469.14		04/26	203-5791
Total JONES AUTOMOTIVE (2475):					469.14			
KIDWELL (2580)								
KIDWELL	1	Invoice	QTRLY SERVICE	04/16/2026	594.00		04/26	101-6050
KIDWELL	2	Invoice	QTRLY SERVICE	04/16/2026	1,452.00		04/26	201-6050
KIDWELL	3	Invoice	QTRLY SERVICE	04/16/2026	462.00		04/26	401-6050
KIDWELL	4	Invoice	QTRLY SERVICE	04/16/2026	132.00		04/26	601-6050
KIDWELL	5	Invoice	QTRLY SERVICE	04/16/2026	594.00		04/26	301-6050
KIDWELL	6	Invoice	QTRLY SERVICE	04/16/2026	1,452.00		04/26	701-6050
KIDWELL	7	Invoice	QTRLY SERVICE	04/16/2026	330.00		04/26	721-6050
KIDWELL	8	Invoice	QTRLY SERVICE	04/16/2026	924.00		04/26	001-9910
KIDWELL	9	Invoice	QTRLY SERVICE	04/16/2026	330.00		04/26	002-9910
KIDWELL	10	Invoice	QTRLY SERVICE	04/16/2026	330.00		04/26	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	6.57		04/26	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	6.57		04/26	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	13.14		04/26	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	6.57		04/26	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	6.57		04/26	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	6.57		04/26	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	28.47		04/26	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	04/16/2026	24.09		04/26	003-9910
Total KIDWELL (2580):					6,819.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2026 ELECTRIC METER S	02/02/2026	700.00		04/26	001-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					700.00			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	501 720X720X5 6 ROMA	04/13/2026	236.81	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	2	Invoice	6X2 DI MJ TAPPED PLUG	04/13/2026	164.11	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	3	Invoice	6X1IP SS SERV SADDLE	04/13/2026	112.75	1912	04/26	001-7170

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS COMPANY	4	Invoice	6X3 MJ X FLG TEE IMPO	04/13/2026	534.83	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	5	Invoice	LD141-03-BE11 3" LUG BF	04/13/2026	198.96	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	6	Invoice	LBV-30 3" BFV BOLT KIT	04/13/2026	5.67	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	7	Invoice	MGP6 6 MJ GSKT/T-BOL	04/13/2026	80.58	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	8	Invoice	6 DI MJXIPS TRANSITIO	04/13/2026	15.31	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	9	Invoice	6" PVC RESTRAINT (RED	04/13/2026	68.90	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	10	Invoice	3 MACRO 2-BOLT CPLG	04/13/2026	351.19	1912	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	1	Invoice	6" BFV BOLT KIT LBV-60	04/14/2026	21.50	1917	04/26	001-7170
LINCOLN WINWATER WORKS COMPANY	2	Invoice	LD141-06-BD12 6" LUG B	04/14/2026	362.09	1917	04/26	001-7170
Total LINCOLN WINWATER WORKS COMPANY (2810):					2,152.70			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/08/2026	83.42		04/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/15/2026	92.67		04/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					176.09			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	VOLUNTEER SUPPLIES(	04/16/2026	3.49		04/26	521-6020
Total MENARDS - LINCOLN SOUTH (3115):					3.49			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	04/18/2026	145.00		04/26	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	04/18/2026	22.00		04/26	301-5800
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	04/18/2026	100.00		04/26	001-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	04/20/2026	47,549.46		04/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	04/20/2026	780.47		04/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	04/20/2026	114.64		04/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	04/20/2026	150.00-		04/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	04/20/2026	102.73		04/26	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	04/20/2026	2.37		04/26	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	04/20/2026	61.93		04/26	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	04/20/2026	1.20		04/26	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	04/20/2026	1.94		04/26	001-9915
NE DEPT OF REVENUE	10	Invoice	SALES TAX	04/20/2026	10.61		04/26	001-9911
NE DEPT OF REVENUE	11	Invoice	SALES TAX	04/20/2026	92.41		04/26	001-9910
NE DEPT OF REVENUE	12	Invoice	SALES TAX	04/20/2026	43.52		04/26	001-9926
NE DEPT OF REVENUE	13	Invoice	SALES TAX	04/20/2026	4.27		04/26	001-9980
NE DEPT OF REVENUE	14	Invoice	SALES TAX	04/20/2026	2.37		04/26	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	15	Invoice	SALES TAX	04/20/2026	48.93		04/26	002-8460
NE DEPT OF REVENUE	16	Invoice	SALES TAX	04/20/2026	1.20		04/26	002-9730
NE DEPT OF REVENUE	17	Invoice	SALES TAX	04/20/2026	39.69		04/26	002-9910
NE DEPT OF REVENUE	18	Invoice	SALES TAX	04/20/2026	9.38		04/26	002-9911
NE DEPT OF REVENUE	19	Invoice	SALES TAX	04/20/2026	43.52		04/26	002-9926
NE DEPT OF REVENUE	20	Invoice	SALES TAX	04/20/2026	1.07		04/26	002-9980
Total NE DEPT OF REVENUE (3415):					49,028.71			
NE DEPT OF TRANSPORTATION (3420)								
NE DEPT OF TRANSPORTATION	1	Invoice	TRAFFIC SIGNALS - GRE	04/06/2026	558.63		04/26	401-5890
Total NE DEPT OF TRANSPORTATION (3420):					558.63			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	BASIC TRAINING-CHRIST	04/07/2026	142.00		04/26	201-9760
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	FIREARMS INSTRUCTOR	04/10/2026	400.00		04/26	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					542.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	04/14/2026	120.00		04/26	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					120.00			
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	1	Invoice	NERWA 2026 ANNUAL CO	04/13/2026	890.00		04/26	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					890.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES	04/08/2026	830.00		04/26	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRES	04/08/2026	830.00		04/26	601-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR - VAN	04/15/2026	54.10		04/26	001-8460
Total NEBRASKALAND TIRE INC (5636):					1,714.10			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	04/06/2026	10,400.79		04/26	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	04/06/2026	1,111.66		04/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	04/06/2026	10.09		04/26	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,522.54			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	04/01/2026	4,410.53		04/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,410.53			
O'REILLY AUTO PARTS (3825)								
O'REILLY AUTO PARTS	1	Invoice	PATROL CAR REPAIR	04/15/2026	45.97		04/26	201-5791
Total O'REILLY AUTO PARTS (3825):					45.97			
ORTIZ, VERONICA (3845)								
ORTIZ, VERONICA	2	Adjustmen	DEPOSIT REFUND	05/10/2022	110.00-		10/25	001-3500
Total ORTIZ, VERONICA (3845):					110.00-			
PEREZ ARIAS, ALBERTO (7093)								
PEREZ ARIAS, ALBERTO	1	Invoice	CONSUMER DEPOSIT RE	04/21/2026	147.64		04/26	001-3500
Total PEREZ ARIAS, ALBERTO (7093):					147.64			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, MEDIXSAFE 907	03/31/2026	8,052.00		04/26	301-9750
PINNACLE BANK	2	Invoice	TOM CC, TURBO WASH 3	03/31/2026	12.90		04/26	001-9760
PINNACLE BANK	3	Invoice	TOM CC, MENARDS 3/17/	03/31/2026	351.40		04/26	701-5330
PINNACLE BANK	4	Invoice	TOM CC, MARKET PLACE	03/31/2026	12.00		04/26	001-9760
PINNACLE BANK	5	Invoice	TOM CC, VISTAPRINT VP	03/31/2026	34.38		04/26	001-9900
PINNACLE BANK	6	Invoice	TOM CC, UPS 29BF7FEF0	03/31/2026	25.61		04/26	002-9650
PINNACLE BANK	7	Invoice	TOM CC, UNITED AIRLIN	03/31/2026	2,009.84		04/26	001-9760
PINNACLE BANK	8	Invoice	WENDY CC, CLIA LABOR	03/31/2026	248.00		04/26	302-5800
PINNACLE BANK	9	Invoice	WENDY CC, NE DEPT OF	03/31/2026	150.00		04/26	003-9780
PINNACLE BANK	10	Invoice	WENDY CC, CANVA 0481	03/31/2026	14.99		04/26	101-6050
PINNACLE BANK	11	Invoice	WENDY CC, CIVICPLUS 3	03/31/2026	2,425.50		04/26	101-5750
PINNACLE BANK	12	Invoice	WENDY CC, COURTYARD	03/31/2026	328.42		04/26	101-9760
PINNACLE BANK	13	Invoice	LIZ CC, WALMART REFU	03/31/2026	42.00-		04/26	521-5310
PINNACLE BANK	14	Invoice	LIZ CC, LANCASTER CO	03/31/2026	37.45		04/26	521-9760
PINNACLE BANK	15	Invoice	LIZ CC, MCR MEDICAL 3/	03/31/2026	79.33		04/26	101-9760
PINNACLE BANK	16	Invoice	LIZ CC, WALMART 04103	03/31/2026	70.00		04/26	521-5310
PINNACLE BANK	17	Invoice	LIZ CC, NDEE POOL OPE	03/31/2026	40.00		04/26	522-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	18	Invoice	GARY CC, SEC OF STATE	03/31/2026	32.50		04/26	201-9860
PINNACLE BANK	19	Invoice	GARY CC, BOYSTOWN N	03/31/2026	54.50		04/26	201-5660
PINNACLE BANK	20	Invoice	GARY CC, EXCELMARK 1	03/31/2026	36.74		04/26	201-9860
PINNACLE BANK	21	Invoice	GARY CC, FBI NE LUNCH	03/31/2026	20.00		04/26	201-9760
PINNACLE BANK	22	Invoice	GARY CC, ACTION TARG	03/31/2026	1,196.10		04/26	201-5610
PINNACLE BANK	23	Invoice	PUCKET CC, CRIMINAL A	03/31/2026	350.00		04/26	205-9760
PINNACLE BANK	24	Invoice	PUCKET CC, GALLS 3190	03/31/2026	76.97		04/26	201-6026
PINNACLE BANK	25	Invoice	PUCKET CC, SAFELIFE D	03/31/2026	201.80		04/26	201-6026
PINNACLE BANK	26	Invoice	PUCKET CC, GALLS 3200	03/31/2026	113.49		04/26	201-6026
PINNACLE BANK	27	Invoice	JESSICA CC, WALMART 0	03/31/2026	114.10		04/26	702-5692
PINNACLE BANK	28	Invoice	JESSICA CC, LW BOWLIN	03/31/2026	86.52		04/26	702-5692
PINNACLE BANK	29	Invoice	JESSICA CC, MICHAELS	03/31/2026	23.40		04/26	702-5692
PINNACLE BANK	30	Invoice	JESSICA CC, WALMART 0	03/31/2026	8.14		04/26	702-5692
PINNACLE BANK	31	Invoice	JESSICA CC, USPS 3/3/26	03/31/2026	10.18		04/26	701-9650
PINNACLE BANK	32	Invoice	JESSICA CC, TARGET 60	03/31/2026	201.66		04/26	701-5692
PINNACLE BANK	33	Invoice	JESSICA CC, TARGET 60	03/31/2026	21.95		04/26	701-5691
PINNACLE BANK	34	Invoice	JESSICA CC, TARGET 60	03/31/2026	17.44		04/26	701-5691
PINNACLE BANK	35	Invoice	JESSICA CC, NINTENDO	03/31/2026	100.00		04/26	701-5692
PINNACLE BANK	36	Invoice	JESSICA CC, USPS 3/6/6	03/31/2026	47.47		04/26	701-9650
PINNACLE BANK	37	Invoice	JESSICA CC, TARGET 60	03/31/2026	56.39		04/26	701-5691
PINNACLE BANK	38	Invoice	JESSICA CC, UNITED AIR	03/31/2026	473.18		04/26	701-9760
PINNACLE BANK	39	Invoice	JESSICA CC, NINTENDO	03/31/2026	100.00		04/26	701-5692
PINNACLE BANK	40	Invoice	JESSICA CC, MAILCHIMP	03/31/2026	26.50		04/26	701-9650
PINNACLE BANK	41	Invoice	JESSICA CC, CORNHUSK	03/31/2026	9.00		04/26	701-9760
PINNACLE BANK	42	Invoice	JESSICA CC, MICHAELS	03/31/2026	105.98		04/26	702-5692
PINNACLE BANK	43	Invoice	JESSICA CC, PIZZA HUTS	03/31/2026	144.75		04/26	702-5692
PINNACLE BANK	44	Invoice	JESSICA CC, GLOWFOR	03/31/2026	338.13		04/26	701-5692
PINNACLE BANK	45	Invoice	JESSICA CC, NINTENDO	03/31/2026	22.52		04/26	701-5692
PINNACLE BANK	46	Invoice	JESSICA CC, HOME DEP	03/31/2026	335.97		04/26	701-5692
PINNACLE BANK	47	Invoice	JESSICA CC, MILANS BA	03/31/2026	14.89		04/26	701-9760
PINNACLE BANK	48	Invoice	DAWN CC, WALMART 028	03/31/2026	119.00		04/26	201-5370
PINNACLE BANK	49	Invoice	DAWN CC, WALMART 3/9/	03/31/2026	16.88		04/26	201-5329
PINNACLE BANK	50	Invoice	DAWN CC, AXON #00354	03/31/2026	895.00		04/26	201-9760
PINNACLE BANK	51	Invoice	DAWN CC, WALMART 007	03/31/2026	36.88		04/26	201-5791
PINNACLE BANK	52	Invoice	DAWN CC, POSITIVE PR	03/31/2026	202.73		04/26	205-5370

Total PINNACLE BANK (3985):

19,460.58

PRESTO-X (4050)

PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	04/10/2026	60.00		04/26	501-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	04/10/2026	95.19		04/26	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PRESTO-X (4050):					155.19			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	03/30/2026	250.00		04/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE #7900 0440 80	03/30/2026	100.00		04/26	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE #7900 0440 80	03/30/2026	100.00		04/26	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE #7900 0440 80	03/30/2026	250.00		04/26	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE #7900 0440 80	03/30/2026	150.00		04/26	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE #7900 0440 80	03/30/2026	150.00		04/26	003-9650
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	04/08/2026	300.00		04/26	701-9650
Total QUADIENT FINANCE USA INC (5591):					1,300.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT-LI	03/27/2026	379.70		04/26	701-5750
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT	04/14/2026	164.71		04/26	001-9650
QUADIENT LEASING USA INC	2	Invoice	POSTAGE LEASE PMT	04/14/2026	82.36		04/26	002-9650
QUADIENT LEASING USA INC	3	Invoice	POSTAGE LEASE PMT	04/14/2026	82.36		04/26	003-9650
Total QUADIENT LEASING USA INC (4100):					709.13			
RECDESK LLC (4215)								
RECDESK LLC	1	Invoice	ANNUAL SUBSCRIP 4/1/2	02/01/2026	280.10		04/26	701-6050
RECDESK LLC	2	Invoice	ANNUAL SUBSCRIP 4/1/2	02/01/2026	2,132.70		04/26	721-6049
RECDESK LLC	3	Invoice	ANNUAL SUBSCRIP 4/1/2	02/01/2026	1,300.00		04/26	722-6049
Total RECDESK LLC (4215):					3,712.80			
RESCO (4280)								
RESCO	1	Invoice	PAINT INVERTED SPRAY	04/08/2026	107.22	1909	04/26	001-8040
RESCO	2	Invoice	PAINT INVERTED SURVE	04/08/2026	133.81	1909	04/26	001-8040
RESCO	1	Invoice	SCREW LAG 1/4 X 2 W/N	04/08/2026	151.37	1909	04/26	001-8040
RESCO	1	Invoice	PAINT INVERTED SPRAY	04/09/2026	160.83	1909	04/26	001-8040
RESCO	1	Invoice	SPLIT BOLT CONN W/SPA	04/15/2026	166.63	1909	04/26	001-1500
RESCO	2	Invoice	SERVIT CONNECTOR	04/15/2026	275.92	1909	04/26	001-1500
Total RESCO (4280):					995.78			
ROEHRS MACHINERY INC (4345)								
ROEHRS MACHINERY INC	1	Invoice	FUEL FILTERS FOR TRA	04/09/2026	129.92		04/26	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ROEHRS MACHINERY INC (4345):					129.92			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	04/01/2026	10.00		04/26	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					10.00			
SANCHEZ MAYEDO, YUDENIA (7092)								
SANCHEZ MAYEDO, YUDENIA	1	Invoice	CONSUMER DEPOSIT RE	04/21/2026	11.09		04/26	001-3500
Total SANCHEZ MAYEDO, YUDENIA (7092):					11.09			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	WELL & PUMP TEST ON	04/15/2026	1,800.00		04/26	002-7081
Total SARGENT DRILLING (5724):					1,800.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADVISORY BOA	04/01/2026	5.91		04/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	03/31/2026	175.00		04/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	ECON DEV/LB840	04/08/2026	6.82		04/26	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	04/08/2026	6.36		04/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	04/15/2026	168.74		04/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2274-VACATING EA	04/13/2026	9.09		04/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2275-ELECTRIC CO	04/15/2026	7.73		04/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					379.65			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	HIP 080 24"X30" SCREEN	04/03/2026	273.42	1890	04/26	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	HIP 080 24"X30" SCREEN	04/03/2026	141.42	1890	04/26	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	ST/911 .080 18"X6" DBL HI	04/03/2026	30.77	1890	04/26	401-6000
SIGN SOLUTIONS USA LLC	4	Invoice	ST/911 .080 30"X6" DBL HI	04/03/2026	38.23	1890	04/26	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	HIP 080 18"X24" SCREEN	04/03/2026	80.69	1890	04/26	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					564.53			
SOUTHEAST LIBRARY SYSTEM (5844)								
SOUTHEAST LIBRARY SYSTEM	1	Invoice	SELS TRAINING EXTRAV	04/03/2026	25.00		04/26	701-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SOUTHEAST LIBRARY SYSTEM (5844):					25.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	04/01/2026	12.28		04/26	201-5220
Total SPECTRUM (4730):					12.28			
STRUTZ, CURT (5867)								
STRUTZ, CURT	1	Invoice	DINOSAUR DIMENSIONS	04/10/2026	495.00		04/26	702-5692
Total STRUTZ, CURT (5867):					495.00			
TITAN MACHINERY (5060)								
TITAN MACHINERY	1	Invoice	TOGGLE, SHUTTLE SIFT	03/26/2026	345.99	1911	04/26	002-8460
TITAN MACHINERY	2	Invoice	SUPPLIES	03/26/2026	95.64	1911	04/26	002-8460
TITAN MACHINERY	3	Invoice	LABOR	03/26/2026	1,275.19	1911	04/26	002-8460
Total TITAN MACHINERY (5060):					1,716.82			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	04/07/2026	75.00		04/26	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
TYLER TECHNOLOGIES INC (5166)								
TYLER TECHNOLOGIES INC	1	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	598.50		04/26	001-9910
TYLER TECHNOLOGIES INC	2	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	598.50		04/26	002-9910
TYLER TECHNOLOGIES INC	3	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	598.50		04/26	003-9910
TYLER TECHNOLOGIES INC	4	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	14,364.00		04/26	101-6050
TYLER TECHNOLOGIES INC	5	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	598.50		04/26	401-6050
TYLER TECHNOLOGIES INC	6	Invoice	RENEWAL 4/1/26 THRU 3/	02/18/2026	4,788.00		04/26	203-6050
Total TYLER TECHNOLOGIES INC (5166):					21,546.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	04/10/2026	20.00		04/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	04/10/2026	24.00		04/26	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA & HSA FEES	04/10/2026	10.00		04/26	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA & HSA FEES	04/10/2026	2.00		04/26	601-9620
UNION BANK & TRUST CO	5	Invoice	FSA & HSA FEES	04/10/2026	8.00		04/26	701-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	6	Invoice	FSA & HSA FEES	04/10/2026	2.00		04/26	521-9620
UNION BANK & TRUST CO	7	Invoice	FSA & HSA FEES	04/10/2026	2.00		04/26	721-9620
UNION BANK & TRUST CO	8	Invoice	FSA & HSA FEES	04/10/2026	26.00		04/26	001-9620
UNION BANK & TRUST CO	9	Invoice	FSA & HSA FEES	04/10/2026	10.00		04/26	002-9620
UNION BANK & TRUST CO	10	Invoice	FSA & HSA FEES	04/10/2026	8.00		04/26	003-9620
UNION BANK & TRUST CO	1	Invoice	BOND SRS 2023 PRINCIP	03/31/2026	318,916.00		04/26	150-9970
Total UNION BANK & TRUST CO (5205):					319,028.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/11/2026	24.52		04/26	003-9650
UPS	1	Invoice	POSTAGE	04/18/2026	24.66		04/26	003-9650
Total UPS (5240):					49.18			
VELAZQUEZ GALLAR, YOSVANYS (7095)								
VELAZQUEZ GALLAR, YOSVANYS	1	Invoice	CONSUMER DEPOSIT RE	04/21/2026	155.98		04/26	001-3500
Total VELAZQUEZ GALLAR, YOSVANYS (7095):					155.98			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	04/01/2026	329.54		04/26	201-5220
Total VERIZON WIRELESS (5295):					329.54			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	DAY HCY2437L8CST-UN3	04/08/2026	4,617.50	1900	04/26	050-5330
Total VOSS LIGHTING (5335):					4,617.50			
WACKELS MACHINE SHOP (5340)								
WACKELS MACHINE SHOP	1	Invoice	TARGET STANDS FOR R	02/25/2026	1,000.00		04/26	201-5610
Total WACKELS MACHINE SHOP (5340):					1,000.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	04/01/2026	41,938.00		04/26	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,938.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	RED FLAGS 18IN STAFF	04/07/2026	645.00	1910	04/26	001-8040
WESCO RECEIVABLES CORP	1	Invoice	SLEEVE, INSOLATED, 2 T	04/08/2026	279.50	1910	04/26	001-1500
WESCO RECEIVABLES CORP	2	Invoice	T&B ICS73-1 AL SERV EN	04/08/2026	279.50	1910	04/26	001-1500
WESCO RECEIVABLES CORP	3	Invoice	T&B TR61 COMPRESSIO	04/08/2026	215.00	1910	04/26	001-1500
WESCO RECEIVABLES CORP	4	Invoice	MPS 7656AP TENSION S	04/08/2026	1,182.50	1910	04/26	001-1500
WESCO RECEIVABLES CORP	1	Invoice	ERC CP58 GRD ROD CLA	04/10/2026	258.00	1910	04/26	001-1500
Total WESCO RECEIVABLES CORP (5581):					2,859.50			
WHEELER WORLD INC (6021)								
WHEELER WORLD INC	1	Invoice	FUEL FILTERS - GEN#7	04/07/2026	256.74		04/26	001-7170
Total WHEELER WORLD INC (6021):					256.74			
Grand Totals:					624,521.90			

Report GL Period Summary

GL Period	Amount
10/25	110.00-
04/26	624,631.90
Grand Totals:	624,521.90

Vendor number hash: 635642
 Vendor number hash - split: 1224912
 Total number of invoices: 171
 Total number of transactions: 357

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	624,521.90	.00	624,521.90
Grand Totals:	624,521.90	.00	624,521.90

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
--------------------------	-----------------------	------------------------	---------------------------

Report Criteria:

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



CITY COUNCIL REGULAR MEETING

April 7th, 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

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

Present: 6.

3. Consent Agenda

Approved the Consent Agenda Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

3.A. Approve Meeting Minutes

- 3.A.1. March 17th, 2026 City Council Minutes**
- 3.A.2. March 17th, 2026 Public Works Minutes**
- 3.A.3. March 17th, 2026 Finance Committee Minutes**
- 3.A.4. March 17th, 2026 Legislative Economic Development Committee Minutes**
- 3.A.5. March 17th, 2026 Park and Recreation Committee Minutes**
- 3.A.6. March 17th, 2026 Personnel Committee Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**

4. Items of Business

4.A. Public Hearing to hear testimony for or against the Zoning Amendment Ordinance 2272 Chapter 11 Planning and Zoning Article 5 Dwelling Units, Special Types Shouses

Opened Public Hearing at 6:02 p.m. to hear testimony for or against the Zoning Amendment Ordinance 2272 Chapter 11 Planning and Zoning Article 5 Dwelling Units, Special Types Shouses Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

City Administrator Tom Ourada explained that this would normally go to the Planning Commission and then the City Council. This was presented to the Planning Commission and advertised for both hearings. The Planning Commission voted to table this and look at what Shouses are and then take action on it next month. The City Council would go through with the Public Hearing and this did go to the Public Works Committee. Mayor Dave Bauer asked if when the Planning Commission does their final approval if there needs to be a second hearing. City Administrator added that first of all it has to go to the Planning Commission and then they can choose to do something or not do something with it. If they choose not to do something with it or no action you have six months that you can act and pull it from the Planning Commission. The Planning Commission does have to do something before the City Council is empowered to do something

Closed Public Hearing at 6:04 p.m. to hear testimony for or against the Zoning Amendment Ordinance 2272 Chapter 11 Planning and Zoning Article 5 Dwelling Units, Special Types Shouses Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0.

4.B. Consider approving JEO to Advertise and Bid the New Well and Transmission Main Project

City Administrator Tom Ourada explained that this is something that the City Council has dealt with in the last couple years. It has come to the point that JEO is ready to advertise and solicit bids.

Approved JEO to Advertise and Bid the New Well and Transmission Main 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, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.C. Consider approving the claims from Crete Ace Hardware in the amount of \$284.09

Approved the claims from Crete Ace Hardware in the amount of \$284.09 Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Dan Papik: Abstain (With Conflict), Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 5, No: 0, Abstain (With Conflict): 1

4.D. Ordinance 2274 vacating easement on lots 1 and 2 of Pine Ridge 3rd Addition

City Administrator Tom Ourada explained that this is a topic that the City Council took up at the last meeting. The Council asked for an Ordinance to officially vacate the easement on those two lots.

Introduced Ordinance 2274 and moved that the Statutory rule requiring three separate readings be suspended Carried with a motion by Dale Strehle and a second by Dan Papik.

Anthony Fitzgerald: Abstain (With Conflict), Tom Crisman: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0, Abstain (With Conflict): 1

Enact Ordinance 2274 vacating easement on lots 1 and 2 of Pine Ridge 3rd Addition Carried with a motion by Dan Papik and a second by Dale Strehle.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.E. Consider amending the Master Fee Schedule

Approved amending the Master Fee Schedule Carried with a motion by Kyle Frans and a second by Ashley Newmyer.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.F. Consider the Crete Carrier Community Room Grant application from Activate for a graduation ceremony

Mayor Dave Bauer explained that this would be for a graduation ceremony for the parents that have gone through the Activate program.

Approved the Crete Carrier Community Room Grant application from Activate for a graduation ceremony Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.G. Consider the Crete Carrier Community Room Grant Application for Community Mommy & Me Dance

City Administrator Tom Ourada stated that this is for a Mommy & Me Dance and recruiting event for new members.

Approved the Crete Carrier Community Room Grant Application for Community Mommy & Me Dance Carried with a motion by Dale Strehle and a second by Dan Papik.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 6, No: 0

4.H. Consider the Horvath Towers Lease Agreement

Approved the Horvath Towers Lease 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, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.I. Consider Ordinance 2275 amending cogeneration avoided cost rates

City Administrator Tom Ourada explained that this is a rate update.

Introduced Ordinance 2275 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, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

Enact Ordinance 2275 amending cogeneration avoided cost rates 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, Dan Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.J. Consider the Carniceria San Fernando Tier II Environmental Review

City Administrator Tom Ourada stated that this item also went to the Legislative Development Committee. This is part of the Downtown Revitalization Program process and all the requirements have been met for the review

Approved the Carniceria San Fernando Tier II Environmental Review Carried with a motion by Ashley Newmyer and a second by Tom Crisman.

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

Aye: 6, No: 0.

5. Petitions - Communications - Resident Concerns

6. Officers' Reports

- Chief of Police Gary Young stated the following:
 - Got notified by the State Auditor that the Crete Police Department has passed for the crime reporting. This means that the department keeps good records. With the new software what used to take ten or twenty manpower hours is now done in ten or fifteen minutes and it saves the department time and money.
 - Mayor Dave Bauer asked E-Bikes and E-Scooters and what is legal. Young stated that right now there is no legislation to counter that. The ordinance for mini bikes does not apply.
 - Council member Anthony Fitzgerald asked if Chief Young could reach out to Crete Public Schools to ask about their policy on E-Bikes and E-Scooters. Young stated that the School Resource Officer can help with that.

- City Administrator Tom Ourada stated that the City has not only the right but the obligation to oversee the public right of way. People expect that the right of way will be regulated.
- Parks and Recreation Director Liz Cody stated the following:
 - Park concerns -addressing recent graffiti and vehicle use
 - Campgrounds opened 4/1/2026
 - Interview for seasonal staff
 - Open position for parks groundskeeper & facilities
 - Rec programs ongoing for micro soccer, soccer
 - Registrations for micro-t-ball, t-ball, and swim team
 - Looking at recent changes in State legislation that may impact pool

Council questions:

- Street lights out at Tuxedo
- Trees removed at Tuxedo
- Removals with IRA UCF Grant funds paused until August for migratory birds
- Library Director Jessica Wilkinson stated that there is an opening for a summer intern that will be helping with summer reading. The library is partnering with Nebraska Vocational Rehab to have a student come and learn on the job library skills. They will be working with the summer intern on the summer reading program. City Administrator Tom Ourada added that the Nebraska Library Commission is providing the grant funds for the summer intern. Council member Dan Papik asked if there are opportunities for older children to volunteer and help read to younger children.
- Council member Anthony Fitzgerald asked about the Fire Department changing their requirements for EMTs and the percentage that have to be certified. City Administrator Tom Ourada stated that they are working on it and they have to change their bylaws which come to the City for ratification.
- Council member Ashley Newmyer asked if everything is going well with the Crete and CAMC paramedic contract. Ourada stated that the Fire Department is happy with it and Bauer added that the hospital is also happy with it.
- Council member Dan Papik shared that Apace has a concert that will be at the Crete Isis Theatre on April 8th, 2026 at 1:30 p.m.
- City Administrator Tom Ourada stated the following:
 - There was a discussion during the Finance Committee on the Municipal Equalization Fund and as it is now we were notified that the City of Crete will lose 80% of funding. That's almost \$640,000 that we will lose next year.
 - Ourada has talked with three state agencies on this and they have noted there is no authority to deviate from statute and changes would require going to the legislature.
 - The City of Crete's levy lowered a significant amount of over \$0.06 last year. The changes in assessed values were raised considerably last year for residential property. We had a static budget that didn't raise appreciably necessitating a joint public hearing or post card notification.

- Here is a case of us being significantly under the state average for property taxes penalizing us for very conservative spending. We are at \$0.22 this year and to qualify for 100% MEF (Municipal Equalization Fund) we would have to be 28 ½ cents and that would be \$0.065 cent levy increase. When we looked at it last year we had about \$10,000 that wasn't committed but \$0.01 is about \$24,000. We couldn't do anything with that \$7,000. If we raised it by 6 ½ cents that would be like \$160,000 that we would raise across the entire community. People would see that we are raising it because we would have to participate in the joint public hearing and we would have to send out the postcard. Ourada stated that we will have to do that no matter what. We have a few options to help get through year 1 and possibly year 2 if we raise the levy. If we don't raise the levy then we would have to take very drastic measures fundamentally cutting about 18% of the budget.
- Mayor Bauer is working on some meetings with the City Council and these are really dire times and the City is also looking internally for cost saving measures. Ourada explained that at first he thought the City could get by without doing drastic cost cutting but now thinks some of these cuts are unavoidable.
- There was discussion on other communities that will also be losing their MEF.
- With facing Crete's revenue facing an 18% and there being some drastic measures taken, evaluation will necessary on how to meet the mission the City is expected to perform.
- Mayor Dave Bauer stated that he has been having discussions with Ourada and looking at different options to have more discussion time with the City Council and more will come on that. There will be some hard decisions to make.
- Mayor Dave Bauer stated that the City of Crete did not receive the Civic and Community Center Financing Fund grant for the City Park project. The City also did not receive the Rural and Tribal Assistance Pilot Program grant for a proposed trail from the High School to Crete Area Medical Center.

6.A. CLG 2025 Annual Report Received

7. Adjournment

The meeting adjourned at 6:51 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

April 7th, 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

Anthony Fitzgerald: Present

Dan Papik: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider approving JEO to Advertise and Bid the New Well and Transmission Main Project

City Administrator, Tom Ourada, explained that it is for projects that have already been approved. Tom also discussed that it is a 30-year loan with almost no interest.

Recommendation was made to the City Council to approve JEO Advertise and Bid the New Well Transmission Main Project. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

Aye: 3, No: 0

3.B. Discussion on the Zoning Amendment Ordinance 2272 Chapter 11 Planning and Zoning Article 5 Dwelling Units, Special Types Shouses

City Administrator, Tom Ourada, discussed how this is a shed house and there are some on the outskirts of Crete. Currently, someone is looking to build one in or near the city limits in zone R1 or R2. City Attorney, Anna Burge, added that the only way allowed is if it is built on 3 acres and with Council approval. No action is required, but a hearing will be held, and that will be after the Planning Commission comes back with a decision.

3.C. Ordinance 2274 vacating easement on lots 1 and 2 of Pine Ridge 3rd Addition

City Administrator, Tom Ourada, explained that this is the ordinance that was asked to be created for the vacation.

Recommendation was made to the City Council to approve Ordinance 2274 vacating easement on lots 1 & 2 of Pine Ridge 3rd addition. Carried with a motion by Dan Papik and a second by Dale Strehle.

Anthony Fitzgerald: Abstain (With Conflict), Dan Papik: Aye, Dale Strehle: Aye
Aye: 2, No: 0, Abstain (With Conflict): 1

3.D. Resident concern about burn pit property

City Administrator, Tom Ourada, explained the letter that was received from the resident who had concerns about the burn pit. Tom wanted to bring it to the Mayor and the Council before replying to the resident.

3.E. Consider the Horvath Towers Lease Agreement

City Administrator, Tom Ourada, discussed how Horvath Towers did make the changes that the City requested.

Recommendation was made to the City Council to sign the Horvath Towers Lease Agreement. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

3.F. Consider Ordinance 2275 amending cogeneration avoided cost rates

City Administrator, Tom Ourada, explained how the City received a new rate from the Municipal Energy Agency of Nebraska with an effective date.

Recommendation was made to the City Council to adopt Ordinance 2275, amending cogeneration avoided cost rates. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

4. Officers' Reports

5. Adjournment



CITY COUNCIL FINANCE COMMITTEE MEETING

April 7th, 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

Kyle Frans: Present

Ashley Newmyer: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Discussion on Municipal Equalization Funding

City Administrator Tom Ourada explained that the Municipal Equalization Fund and as it is now we were notified that the City of Crete will lose 80% of funding. That's almost \$640,000 that we will lose next year. Ourada has talked with three state agencies on this and they have noted there is no authority to deviate from statute and changes would require going to the legislature.

The City of Crete's levy lowered a significant amount of over \$0.06 last year. The changes in assessed values were raised considerably last year for residential property. We had a static budget that didn't raise appreciably necessitating a joint public hearing or post card

notification. Ourada stated that here is a case of us being significantly under the state average for property taxes penalizing us for very conservative spending. We are at \$0.22 this year and to qualify for 100% MEF (Municipal Equalization Fund) we would have to be 28 ½ cents and that would be \$0.065 cent levy increase. When we looked at it last year we had about \$10,000 that wasn't committed but \$0.01 is about \$24,000. We couldn't do anything with that \$7,000. If we raised it by 6 ½ cents that would be like \$160,000 that we would raise across the entire community. People would see that we are raising it because we would have to participate in the joint public hearing and we would have to send out the postcard. Ourada stated that we will have to do that no matter what. We have a few options to help get through year 1 and possibly year 2 if we raise the levy. If we don't raise the levy then we would have to take very drastic measures fundamentally cutting about 18% of the budget.

3.B. Consider amending the Master Fee Schedule

City Administrator Tom Ourada explained that the amendments include adding some library services for the laser usage and the amendments for the solar and wind cogeneration avoided cost rates.

Recommend to the City Council amending the Master Fee Schedule 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

3.C. Discussion on Business Registration

There was no time to have a discussion on Business Registration.

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

April 7th, 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

Tom Crisman: Present
Ashley Newmyer: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Consider the Carniceria San Fernando Tier II Environmental Review

City Administrator Tom Ourada explained that the Carniceria San Fernando applied for DTR for the installation of new signage, replacement of awning, window and door replacements. Ourada further explained that an environmental review of the site was conducted and there was also a NESHPO Section 106 Project Review.

Recommend to the City Council the Carniceria San Fernando Tier II Environmental Review 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 OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: Cinco de Mayo CELEBRATION

Date of Event 5-3-26

Start Time of Event 12pm SETUP AT 8AM

Finish Time of Event 5pm CLEANUP till 6pm

Location of Event City PARK, LINDEN AVE AND 12th STREET

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

Streets or Alleys requesting to be closed

LINDEN AVENUE BETWEEN 11th & 13th STREETS
12th STREET FROM ALLEY BEHIND CRYSTALS BAKERY
to JUNIPER AVENUE KINGWOOD AVENUE
BETWEEN 11th & 12th STREETS

Special Equipment STREET BARRICADES FOR EVENT 10-TRASH CANS FROM PARK & REC
PERMISSION TO PLACE TRASH CONTAINER @ CORNER OF 12th & LINDEN IN CITY PARKING LOT
ELECTRICITY AT BANDSTANDS AND ALONG LINDEN & 12th STREET LIGHT POLES.
HANG BANNER PRIOR TO EVENT POLICE DEPT HELP W/ REMOVAL OF CARS IN

Organization CRETE CHAMBER OF COMMERCE EVENT PERIMETER

Responsible Party JACK COCHNAR EXECUTIVE DIRECTOR/CHAMBER

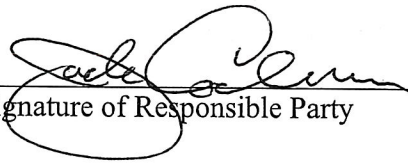
Address 1302 LINDEN AVE. P.O. BOX 465 CRETE, NE 68333

Phone 402-826-2136

DO NOT WRITE IN THIS SPACE
Application # SE26-02
City Admin. Review
Public Works Review
Emergency Services Review
Parks & Recreation Review
Council Meeting Date
Approved
Denied
Insurance Certificate Required
Ins. Cert. Received

(COMPLETE REVERSE SIDE)

By signing this application, Applicant agrees to indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person or any loss or damage sustained by any person as a direct result of the acts or omissions of the Applicant, its employees, agents, invitees, or guests or as a direct result of the event set forth in the application and any activities related thereto (the "Event"). Applicant agrees to abide by all applicable laws, rules, and regulations pertaining to Applicant's event, including those relating to copyright and intellectual property. Applicant shall bear the sole responsibility for securing any necessary licenses, including music licenses, prior to the event and shall indemnify and hold the City of Crete and all of its officers and employees harmless from and against any and all claims made by any person alleging intellectual property infringement or other claims related to licensure or lack thereof.



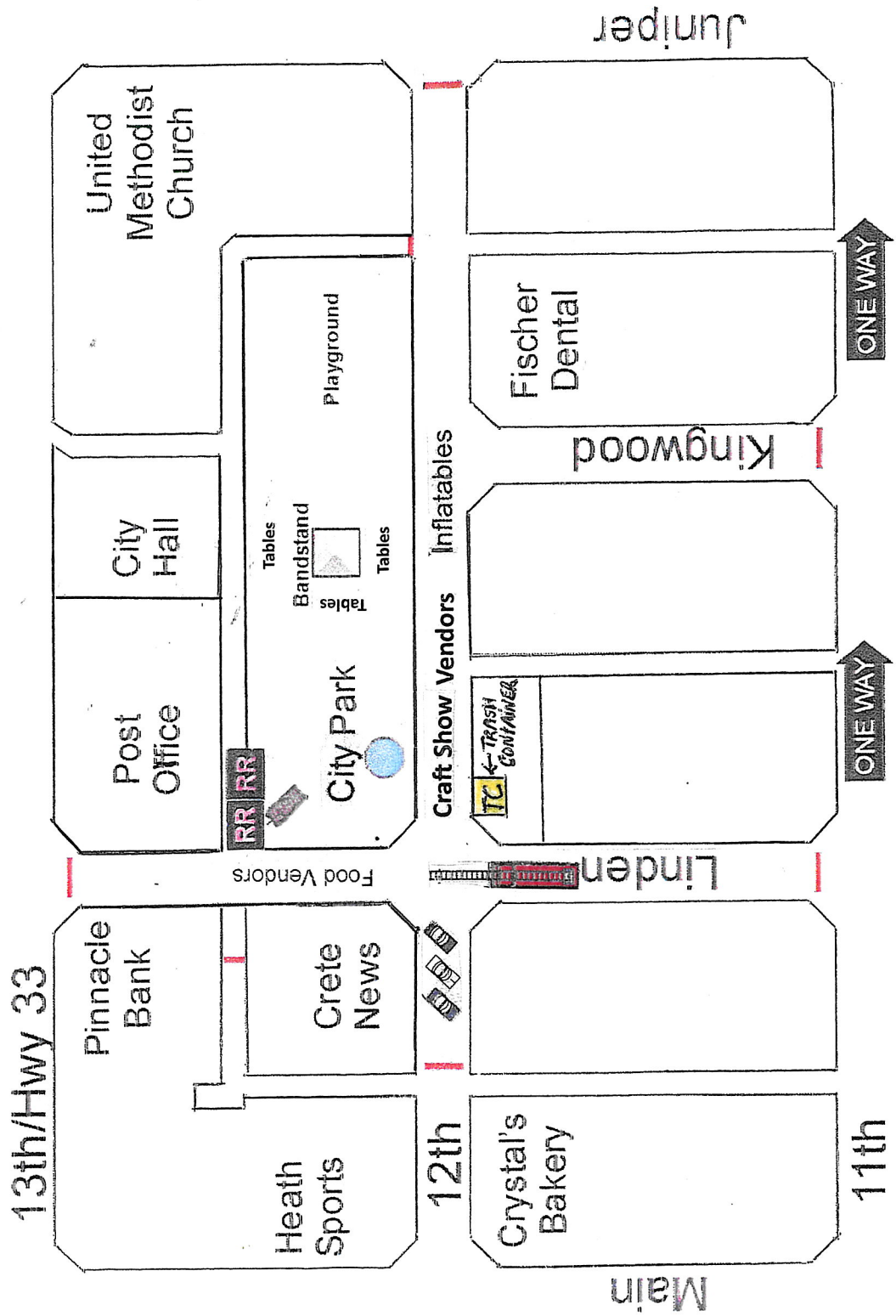
Signature of Responsible Party

REQUIRED ATTACHMENTS:

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

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

Cinco de Mayo



Nancy Tellez nancy.tellez@crete.ne.gov

4-21st



CITY OF CRETE
APPLICATION FOR PROHIBITED ANIMAL EXCEPTION
Crete City Code §6-102 and §6-104 (attached)

Usually every Wednesday till Fair
Date of Event May 6 - August 10, 2026
Start Time of Event 6 pm.
Finish Time of Event 9:30 pm.
Event Location Tuxedo Park arena

Description of Event Including List of Animals – Include Number
and Type 4H Horse Club arena
Practice
around 10 horses
Special Equipment —

Organization Wranglers 4H Club
Responsible Party Terri Brown
Address 744 CR 2350 Crete, NE
Phone 402-826-0536 tb996884@gmail.com

Terri L. Brown
Signature of Responsible Party

April 10, 2026
Date

DO NOT WRITE IN THIS SPACE

Application # _____

City Admin. Review _____

Emergency Services Review _____

Parks & Recreation Review _____

Council Meeting Date _____

Approved _____

Denied _____

Bond Required _____

Bond Amount _____

Insurance Certificate
Required _____

Bond/Cert Received _____

ATTACHMENTS:

- Copy of current vaccinations
- Copy of Insurance
- Required Permits, as Applicable



April 2, 2026

Crete Municipal Airport / City of Crete
Attn: Tom Ourada, City Administrator
243 East 13th Street
Crete, Nebraska

RE: Crete Municipal Airport
Crete, Nebraska
AIP Project No. 3-31-0022-017/018/019/020
Olsson No. 024-03141
Contract Award

Mr. Ourada,

On March 26, 2026, five bids were opened for this project. The bidders and their bid amounts are listed below and on the attached bid tabulation.

	Casper Construction Co. Beatrice, NE.	B-D Construction, Inc. Columbus, NE	Hackel Construction Ord, NE	Screed Tech Fairbury, NE	Engineer's Estimate
Base Bid Subtotal	\$1,121,790.63	* \$1,549,042.50	* \$1,610,966.46	\$1,624,742.60	\$1,450,000
Alternate Bid Subtotal	\$20,023.50	\$35,000.00	\$27,121.00	\$35,000.00	\$50,000
Total Bid	\$1,141,814.13	\$1,584,042.50	\$1,638,087.46	\$1,659,742.60	\$1,500,000

Errors in calculation are noted on the bid tabulation. Olsson calculated the total bid amounts shown by multiplying the unit prices and estimated quantities, then totaling the results. There were no errors in calculation in the low bidder's proposal.

Casper Construction Co. of Beatrice, Nebraska was the low bidder. Their bid amount was 23% less than the engineer's estimate for the base + alternate bid.

Casper Construction Co. provided a 5% bid bond as a bid guaranty in accordance with the contract documents.

Casper Construction Co. met the Bidder Qualification requirements set forth in the Notice to bidders. The contractor has previously completed airfield hangars in Nebraska on Olsson projects and provided a satisfactory project meeting the plans and specifications.

All bidders acknowledged Addendums No. 1,2,3,4.

City of Crete, Crete Municipal Airport
April 2, 2026
Page Two

The project included a DBE Goal of 0.0% and Casper Construction Co meets the requirements as set forth in the project manual and bid requirements.

Casper Construction Co 's Buy American Certification indicated compliance and with a Type III waiver being requested. The contractor provided an initial breakdown of the components for the bi-fold doors, requiring the waiver. Olsson will assist Casper Construction Co to complete the Buy American waiver request forms for FAA and Sponsor review and approval. See attached forms. The initial percentages indicated are well above the minimum 60% requirement, therefore no initial concerns by Olsson that Casper Construction Co would be unable to comply with the Type III Waiver.

The low bidder was not found on the Debarred Prime or Subcontractors List, found at: www.sam.gov

A list of subcontractors was included in the bid proposal and no concerns with the proposed subcontractor's indicated.

Olsson has thoroughly evaluated the bids and has determined Casper Construction Co to be responsive and responsible, and that the contract price is considered fair and reasonable. It is recommended that the City of Crete thoroughly reviews the bid, and if the City of Crete concurs and finds Casper Construction Co to be responsive and responsible; consider the contract price to be fair and reasonable, award the contract to Casper Construction Co of Beatrice, Nebraska upon FAA and NDOT concurrence.

The following items are enclosed:

1. Bid tabulation with engineer's estimate
2. Low bidder's complete proposal form, which includes:
 - a. Buy American Certification Form (As Included in Bids)
 - b. Buy American Waiver Request Form (To be finalized)
 - c. DBE Utilization Statement
 - d. DBE Letter of Intent – N/A
 - e. DBE Certificate from NDOT
3. Plan Holder's List

Please advise when the contract documents can be issued.

Sincerely,



Chris Corr, P.E.
Project Engineer

cc: Anna Lannin (NDOT), Steve Whitton (FAA)

BID TABULATION

Bid Opening Date: 3/26/26 - 2:00 PM
 Crete Municipal Airport, Crete, Nebraska

Construct 2-Bay Box Hangar and Approach
 AIP Project No. 3-31-0022-017/018/019/020
 Olsson Project No. 024-03141

CONTRACTOR					Casper Construction Co. Beatrice, NE.		B-D Construction, Inc. Columbus, NE		Hackel Construction Ord, NE	
Item No.	Spec	ITEM	QTY.	UNIT	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
BASE BID										
1	C-100	Contractor Quality Control Program (CQCP)	1	LS	\$2,500.00	\$2,500.00	\$20,000.00	\$20,000.00	\$15,022.00	\$15,022.00
2	C-102	Temporary Seeding	1.0	AC	\$475.00	\$475.00	\$2,600.00	\$2,600.00	\$500.00	\$500.00
3	C-102	Erosion Control Blanket [NDOT Class 1C]	2,341	SY	\$1.99	\$4,658.59	\$2.50	\$5,852.50	\$2.10	\$4,916.10
4	C-102	Installation and Removal of Wattle Barrier	75	LF	\$4.57	\$342.75	\$8.00	\$600.00	\$7.50	\$562.50
5	C-105	Mobilization [N.T.E. 10%]	1	LS	\$43,500.00	\$43,500.00	\$10,000.00	\$10,000.00	\$113,865.00	\$113,865.00
6	P-101	Asphalt Pavement Removal	117	SY	\$7.34	\$858.78	\$18.00	\$2,106.00	\$6.99	\$817.83
7	P-101	Concrete Pavement Removal	1,249	SY	\$7.39	\$9,230.11	\$18.00	\$22,482.00	\$7.04	\$8,792.96
8	P-101	Marking Removal	93	SF	\$4.20	\$390.60	\$8.00	\$744.00	\$12.35	\$1,148.55
9	P-101	Hangar Removal	1	LS	\$17,571.75	\$17,571.75	\$85,000.00	\$85,000.00	\$16,735.10	\$16,735.10
10	P-152	Embankment In Place	1,410	CY	\$58.63	\$82,668.30	\$25.00	\$35,250.00	\$55.84	\$78,734.40
11	Olsson- 200	6" Aggregate Base Course	1,954	SY	\$28.80	\$56,275.20	\$32.00	\$62,528.00	\$27.43	\$53,598.22
12	P-501	6" Concrete Pavement	1,940	SY	\$92.13	\$178,732.20	\$98.00	\$190,120.00	\$77.56	\$150,466.40
13	P-501	Concrete Mix Design	1	LS	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$19,743.00	\$19,743.00
14	T-901	Seeding	1.0	AC	\$1,260.00	\$1,260.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
15	L-108	1/c No. 8 AWG 5kV, L-824, Type C Cable, Installed in Conduit	265	LF	\$17.60	\$4,664.00	\$18.00	\$4,770.00	\$20.75	\$5,498.75
16	L-108	No. 6 AWG, Solid Bare Copper Counterpoise Wire, Installed In Trench, Including Connections/Terminations	55	LF	\$38.70	\$2,128.50	\$36.00	\$1,980.00	\$19.00	\$1,045.00
17	L-110	Pushed or Directional Bored Electrical Conduit, 1-Way, 2" SCH 80, Minimum 24" Cover	55	LF	\$47.73	\$2,625.15	\$22.00	\$1,210.00	\$45.00	\$2,475.00
18	L-125	Base-Mounted Light Removal	4	EA	\$1,181.25	\$4,725.00	\$1,200.00	\$4,800.00	\$800.00	\$3,200.00
19	L-125	Taxiway Light Structure Replacement (L-867B)	2	EA	\$5,985.00	\$11,970.00	\$6,000.00	\$12,000.00	\$1,600.00	\$3,200.00
20	Olsson- 100	Construction Layout and Stakes	1	LS	\$3,675.00	\$3,675.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
21	Olsson- 101	Temporary Safety and Phasing Procedures	1	LS	\$4,200.00	\$4,200.00	\$6,000.00	\$6,000.00	\$7,057.50	\$7,057.50

BID TABULATION

Bid Opening Date: 3/26/26 - 2:00 PM
 Crete Municipal Airport, Crete, Nebraska

Construct 2-Bay Box Hangar and Approach
 AIP Project No. 3-31-0022-017/018/019/020
 Olsson Project No. 024-03141

CONTRACTOR					Casper Construction Co. Beatrice, NE.		B-D Construction, Inc. Columbus, NE		Hackel Construction Town, State	
Item No.	Spec	ITEM	QTY.	UNIT	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
22	Sheets G000-S202	2-Bay Box Hangar (1 Bay 50' x 80' and 1 Bay 60' x 80') Pre-Engineered Metal Building, Including Installation of 1 50'-0" x 18'-0" Clear Opening Door and 1 60'-0" x 18'-0" Clear Opening Door, Exterior Walk Doors, and Miscellaneous Appurtenances per Plans and Specifications	1	LS	\$479,880.45	\$479,880.45	\$733,000.00	\$733,000.00	\$810,886.35	\$810,886.35
23	Sheets G000-S202	Concrete Footings, 6" Reinforced Concrete Slab, 6" Aggregate Base Course, Structural Stoops for Exterior Walk Doors	1	LS	\$112,176.75	\$112,176.75	\$198,400.00	\$198,400.00	\$190,620.55	\$190,620.55
24	Sheets E001-E500	Hangar Electrical System Including but not Limited to Electrical Service from Existing Pedestal to Proposed Hangar, Service Meters, Electrical Distribution Panels, Interior and Exterior Lighting, In-Floor Hangar Grounding, Fans, and Power Outlets in Hangar and Miscellaneous Appurtenances for a Complete System per the Plans and Specifications	1	LS	\$97,282.50	\$97,282.50	\$115,000.00	\$115,000.00	\$111,481.25	\$111,481.25
Base Bid Subtotal					\$1,121,790.63		\$1,549,042.50		\$1,610,966.46	
ALTERNATE BID NO. 1										
25	Sheets M100-M200	Hangar Heating System Including but not Limited to Forced Air Heat System (Gas Fired), New Gas Stub Out to a Point of 10' Outside of the Building, Connections to Gas Meter Provided by Others, Water Rough ins to a Point 10' Outside of the Building and Miscellaneous Appurtenances for a Complete System per the Plans and Specifications	1	LS	\$20,023.50	\$20,023.50	\$35,000.00	\$35,000.00	\$27,121.00	\$27,121.00
Alternate Bid No. 1 Subtotal					\$20,023.50		\$35,000.00		\$27,121.00	

BID TABULATION

Bid Opening Date: 3/26/26 - 2:00 PM
 Crete Municipal Airport, Crete, Nebraska

Construct 2-Bay Box Hangar and Approach
 AIP Project No. 3-31-0022-017/018/019/020
 Olsson Project No. 024-03141

CONTRACTOR					Casper Construction Co. Beatrice, NE.		B-D Construction, Inc. Columbus, NE		Hackel Construction Town, State	
Item No.	Spec	ITEM	QTY.	UNIT	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
TOTAL (BASE BID + ALTERNATE BID NO. 1)						\$1,141,814.13		\$1,584,042.50		\$1,638,087.46
DBE Minimum Commitment (Project Goal: 0.0%)						0.0%		0.0%		0.0%
Bid Guarantee:						5% Bid Bond		5% Bid Bond		5% Bid Bond
Addendum No. 1,2,3,& 4:						Yes, 1,2,3,4		Yes, 1,2,3,4		Yes, 1,2,3,4
Remarks:						Buy American Waiver Request		100% Compliant		100% Compliant

BID TABULATION

Bid Opening Date: 3/26/26 - 2:00 PM

Crete Municipal Airport, Crete, Nebraska

CONTRACTOR					Screed Tech Fairbury, NE		Engineer's Estimate	
Item No.	Spec	ITEM	QTY.	UNIT	Unit Price	Extension	Unit Price	Extension
BASE BID								
1	C-100	Contractor Quality Control Program (CQCP)	1	LS	\$24,000.00	\$24,000.00	\$20,000.00	\$20,000.00
2	C-102	Temporary Seeding	1.0	AC	\$750.00	\$750.00	\$2,000.00	\$2,000.00
3	C-102	Erosion Control Blanket [NDOT Class 1C]	2,341	SY	\$2.22	\$5,197.02	\$5.00	\$11,705.00
4	C-102	Installation and Removal of Wattle Barrier	75	LF	\$5.70	\$427.50	\$10.00	\$750.00
5	C-105	Mobilization [N.T.E. 10%]	1	LS	\$100,000.00	\$100,000.00	\$96,281.00	\$96,281.00
6	P-101	Asphalt Pavement Removal	117	SY	\$8.50	\$994.50	\$15.00	\$1,755.00
7	P-101	Concrete Pavement Removal	1,249	SY	\$8.50	\$10,616.50	\$18.00	\$22,482.00
8	P-101	Marking Removal	93	SF	\$5.00	\$465.00	\$10.00	\$930.00
9	P-101	Hangar Removal	1	LS	\$22,500.00	\$22,500.00	\$25,000.00	\$25,000.00
10	P-152	Embankment In Place	1,410	CY	\$67.00	\$94,470.00	\$50.00	\$70,500.00
11	Olsson- 200	6" Aggregate Base Course	1,954	SY	\$33.00	\$64,482.00	\$18.00	\$35,172.00
12	P-501	6" Concrete Pavement	1,940	SY	\$90.00	\$174,600.00	\$95.00	\$184,300.00
13	P-501	Concrete Mix Design	1	LS	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00
14	T-901	Seeding	1.0	AC	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
15	L-108	1/c No. 8 AWG 5kV, L-824, Type C Cable, Installed in Conduit	265	LF	\$25.00	\$6,625.00	\$15.00	\$3,975.00
16	L-108	No. 6 AWG, Solid Bare Copper Counterpoise Wire, Installed In Trench, Including Connections/Terminations	55	LF	\$23.00	\$1,265.00	\$10.00	\$550.00
17	L-110	Pushed or Directional Bored Electrical Conduit, 1-Way, 2" SCH 80, Minimum 24" Cover	55	LF	\$70.00	\$3,850.00	\$40.00	\$2,200.00
18	L-125	Base-Mounted Light Removal	4	EA	\$960.00	\$3,840.00	\$500.00	\$2,000.00
19	L-125	Taxiway Light Structure Replacement (L-867B)	2	EA	\$1,920.00	\$3,840.00	\$1,200.00	\$2,400.00
20	Olsson- 100	Construction Layout and Stakes	1	LS	\$6,000.00	\$6,000.00	\$15,000.00	\$15,000.00
21	Olsson- 101	Temporary Safety and Phasing Procedures	1	LS	\$3,900.00	\$3,900.00	\$10,000.00	\$10,000.00

BID TABULATION

Bid Opening Date: 3/26/26 - 2:00 PM

Crete Municipal Airport, Crete, Nebraska

CONTRACTOR					Screed Tech Fairbury, NE		Engineer's Estimate	
Item No.	Spec	ITEM	QTY.	UNIT	Unit Price	Extension	Unit Price	Extension
22	Sheets G000- S202	2-Bay Box Hangar (1 Bay 50' x 80' and 1 Bay 60' x 80') Pre-Engineered Metal Building, Including Installation of 1 50'-0" x 18'-0" Clear Opening Door and 1 60'-0" x 18'-0" Clear Opening Door, Exterior Walk Doors, and Miscellaneous Appurtenances per Plans and Specifications	1	LS	\$695,142.50	\$695,142.50	\$575,000.00	\$575,000.00
23	Sheets G000- S202	Concrete Footings, 6" Reinforced Concrete Slab, 6" Aggregate Base Course, Structural Stoops for Exterior Walk Doors	1	LS	\$240,000.08	\$240,000.08	\$245,000.00	\$245,000.00
24	Sheets E001- E500	Hangar Electrical System Including but not Limited to Electrical Service from Existing Pedestal to Proposed Hangar, Service Meters, Electrical Distribution Panels, Interior and Exterior Lighting, In-Floor Hangar Grounding, Fans, and Power Outlets in Hangar and Miscellaneous Appurtenances for a Complete System per the Plans and Specifications	1	LS	\$133,777.50	\$133,777.50	\$100,000.00	\$100,000.00
Base Bid Subtotal					\$1,624,742.60		\$1,450,000.00	
ALTERNATE BID NO. 1								
25	Sheets M100- M200	Hangar Heating System Including but not Limited to Forced Air Heat System (Gas Fired), New Gas Stub Out to a Point of 10' Outside of the Building, Connections to Gas Meter Provided by Others, Water Rough ins to a Point 10' Outside of the Building and Miscellaneous Appurtenances for a Complete System per the Plans and Specifications	1	LS	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00
Alternate Bid No. 1 Subtotal					\$35,000.00		\$50,000.00	

BID TABULATION

Bid Opening Date: 3/26/26 - 2:00 PM

Crete Municipal Airport, Crete, Nebraska

CONTRACTOR					Screed Tech Fairbury, NE		Engineer's Estimate	
Item No.	Spec	ITEM	QTY.	UNIT	Unit Price	Extension	Unit Price	Extension
TOTAL (BASE BID + ALTERNATE BID NO. 1)						\$1,659,742.60		\$1,500,000.00
DBE Minimum Commitment (Project Goal: 0.0%)						0.0%		
Bid Guarantee:						5% Bid Bond		
Addendum No. 1,2,3,& 4:						Yes, 1,2,3,4		
Remarks:						Buy American Waiver Request		

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	DONATIONS	03/02/2026	25.35		00/00	701-5692
CRETE ACE HARDWARE	1	Invoice	FRIENDS DONATION	03/05/2026	15.44		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	03/03/2026	40.62		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	CHAINSAW HANDLE	03/03/2026	32.25		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	03/04/2026	3.29		00/00	002-8460
CRETE ACE HARDWARE	1	Invoice	TREE TRIMMING	03/06/2026	37.61		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIR	03/09/2026	9.66		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	03/10/2026	8.88		00/00	002-8090
CRETE ACE HARDWARE	2	Invoice	TREATMENT PLANT SUP	03/10/2026	19.34		00/00	002-7041
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	03/13/2026	19.33		00/00	002-8230
CRETE ACE HARDWARE	1	Invoice	METER MAINT	03/19/2026	21.12		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	METER MAINT	03/19/2026	15.47		00/00	001-8090
CRETE ACE HARDWARE	1	Invoice	FUSES-STREET LIGHTS	03/26/2026	44.49		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	TOOLS	03/27/2026	70.77		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	WATER LINE-TUXEDO	03/27/2026	6.77		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TOOLS	03/27/2026	160.18		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	BURLINGTON STREET LI	03/30/2026	268.75		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	03/30/2026	19.33		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	FOAM FOR INLET ON ST	03/02/2026	44.12		00/00	401-5980
CRETE ACE HARDWARE	1	Invoice	CEMENT MIX - STORM S	03/02/2026	23.90		00/00	401-5880
CRETE ACE HARDWARE	1	Invoice	SUPPLIES & STORAGE L	03/04/2026	33.10		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	03/09/2026	73.19		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	STONE REPAIR	03/11/2026	33.09		00/00	601-5330
CRETE ACE HARDWARE	2	Invoice	TARPS FOR SALT/SAND	03/11/2026	257.58		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	PLUMBING REPAIR	03/11/2026	18.39		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	PLUMBING REPAIR	03/11/2026	6.60		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SPRAY APPLICATORS	03/12/2026	68.97		00/00	521-5570
CRETE ACE HARDWARE	1	Invoice	TOOLS	03/16/2026	46.89		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	CLEANING SUPPLIES	03/16/2026	34.19		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIRS	03/17/2026	2.38		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	KEYS	03/17/2026	49.59		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	KEYS-SW DOOR CITY HA	03/18/2026	137.78		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	2 GAL SPRAYER	03/19/2026	43.98		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	03/20/2026	58.84		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	CONCRETE MIX	03/20/2026	23.90		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	CITY PARK FOUNTAIN	03/26/2026	8.82		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	KEYS - FRENCH DOOR	03/26/2026	27.56		00/00	501-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	03/26/2026	16.55		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	PAINT SUPPLIES	03/26/2026	11.74		00/00	401-6010
CRETE ACE HARDWARE	1	Invoice	ROTARY PARK-SIDEWAL	03/26/2026	7.90		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MEASURING WHEEL	03/30/2026	55.17		00/00	401-7080
CRETE ACE HARDWARE	2	Invoice	SOAP	03/30/2026	14.71		00/00	401-5541
CRETE ACE HARDWARE	3	Invoice	DOOR SPRING	03/30/2026	5.51		00/00	401-5330
CRETE ACE HARDWARE	1	Invoice	RANGE EXPENSE	03/31/2026	6.06		00/00	201-5610
Total CRETE ACE HARDWARE (1060):					1,929.16			
Grand Totals:					1,929.16			

Report GL Period Summary

GL Period	Amount
00/00	1,929.16
Grand Totals:	1,929.16

Vendor number hash: 40280
 Vendor number hash - split: 46640
 Total number of invoices: 38
 Total number of transactions: 44

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,929.16	.00	1,929.16
Grand Totals:	1,929.16	.00	1,929.16

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
--------------------------	-----------------------	------------------------	---------------------------

Report Criteria:

Vendor.Vendor number = 1060

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

- will be replacing the Floor, old flooring will be removed and they will be applying concrete to leveling + new floor
- will be replacing our steam table to a more efficient table that will provide better food temperature as well save more on gas and utilities
- will be looking on installing booths along the west wall, to provide better service to our customers and overall a better ~~at~~ feeling inside the dining area

*Is the only time we have ask for help from the city of Crete in 23 years

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$ 18,500
Renovation/Rehabilitation	\$ 40,000	\$ 40,000.00
New Construction	\$	\$
Machinery / Equipment Acquisition	\$ 3,000	\$ 1,500
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$ 2,952.53	\$
Total Project Cost	\$ 0.00	
Ice Machine option #1	Total LB840 Funds Requested:	\$ 20,000.00

Thank you

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners: _____

Other Funding Source(s) and Amount(s): _____

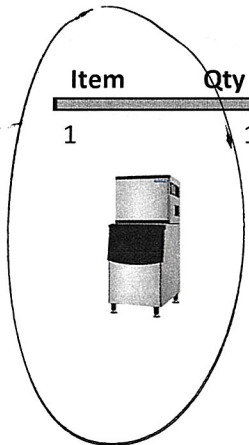
Project:
Cristina's Ice Machine Head

From:
Nebraska Prep Equipment
Nebraska Prep Equipment
8738 S. 82 Road
Adams, NE 68301
(402) 882-5585
4028825585 (Contact)

Project Code: 2324

We greatly appreciate the opportunity to quote the following items to you!

Before placing your order, please check to make sure pricing is still valid. Quote is at current pricing and cannot be guaranteed for a specific period of time.



Item	Qty	Description	Sell	Sell Total
1	1 ea	ICE MAKER, CUBE-STYLE Norpole, Inc. Model No. NPCIM500M Norpole Modular Ice Maker Head, full cube, 500 lb. ice making capacity per day, includes inline water filter & ice scoop, air-cooled condenser with removable filter, automatic ice making & error-detecting control system, auto shut-off with full bin indication, adjustable ice thickness, easy clean function, interior light, gravity type drain, R-290 refrigerant, food grade plastic interior, 304 stainless steel external cabinet, 1.113kW, 115v/60/1-ph, 10.89 amps, NEMA 5-15P, cETLus, ETL-Sanitation (bin sold separately NPCIM500BIN)	\$2,673.61	\$2,673.61
	1 ea	2 year parts & labor warranty, standard		
	1 ea	5 year compressor warranty, standard		
		Freight:	\$125.00	\$125.00
		ITEM TOTAL:		\$2,798.61
2	1 ea	ICE MAKER, CUBE-STYLE Hoshizaki Model No. KM-522MAK Ice Maker, Cube-Style, 22"W, air-cooled, self-contained condenser, production capacity up to 548 lb/24 hours at 70°/50° (445 lb AHRI certified at 90°/70°), KMEdge™ crescent style cube, CycleSaver™ design, EverCheck™ alert system, removable air filter, stainless steel finish, R290 refrigerant, 115v/60/1-ph, 10.8 amps, NSF, UL, ENERGY STAR®	\$4,519.10	<Alternate>
	1 ea	Warranty: 3-Year parts & labor on entire machine		<Alternate>

Nebraska Prep Equipment

02/24/2026

Item	Qty	Description	Sell	Sell Total
	1 ea	Warranty: 5-Year parts & labor on evaporator		<Alternate>
	1 ea	Warranty: 5-Year parts on compressor & air-cooled condenser		<Alternate>
ITEM TOTAL: <Alternate>				\$4,519.10
3	1 ea	ICE MAKER, CUBE-STYLE Hoshizaki Model No. KM-520MAJ Ice Maker, Cube-Style, 22"W, air-cooled, self-contained condenser, production capacity up to 533 lb/24 hours at 70°/50° (450 lb AHRI certified at 90°/70°), stainless steel finish, crescent cube style, R-404A refrigerant, 115v/60/1-ph, 10.6 amps, NSF, UL, ENERGY STAR®	\$4,265.17	<Alternate>
	1 ea	Warranty: 3-Year parts & labor on entire machine		<Alternate>
	1 ea	Warranty: 5-Year parts & labor on evaporator		<Alternate>
	1 ea	Warranty: 5-Year parts on compressor & air-cooled condenser		<Alternate>
ITEM TOTAL: <Alternate>				\$4,265.17
			Merchandise	\$2,798.61
			Subtotal	\$2,798.61
			Tax 5.5%	\$153.92
			Total	\$2,952.53

Prices Good Until: 03/03/2026

*EQUIPMENT PRICING DOES NOT INCLUDE DELIVERY UNLESS SPECIFICALLY NOTED.

*ALL DELIVERIES ARE CURBSIDE ONLY UNLESS SPECIFICALLY NOTED. CUSTOMER IS RESPONSIBLE FOR GETTING THEIR EQUIPMENT INTO THE BUILDING.

*ALL ORDERS WILL REQUIRE A 75% DEPOSIT PAID ON SIGNED ACCEPTANCE. REMAINING BALANCE DUE ON DELIVERY OR WITHIN 30 DAYS ONCE EQUIPMENT HAS BEEN RECEIVED BY NEBRASKA PREP EQUIPMENT, WHICH EVER COMES FIRST

*INSTALLATION IS NOT INCLUDED IN THIS QUOTE AND THE CUSTOMER IS RESPONSIBLE FOR ARRANGING THEIR OWN INSTALLATION UNLESS SPECIFICALLY NOTED.

*REMOVAL AND DISPOSAL OF OLD EQUIPMENT IS THE CUSTOMER'S RESPONSIBILITY UNLESS SPECIFICALLY NOTED.

*SALES TAX BASED ON 5.5%, LOCAL RATES MAY APPLY

3% PROCESSING FEE FOR ALL CREDIT CARD PAYMENTS

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$2,952.53

ECONOMIC DEVELOPMENT PROGRAM
APPLICATION FOR FUNDS

Please Type or Print Clearly and Answer Each Question (If Question Does Not Apply – Mark N/A).

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Pinnacle Bank

Business Address: 143 East 13th Street Crete NE 68333
(City) (State) (Zip Code)

Contact Person: Justin Kozisek Telephone Number: 4028262121

Fax Number: 4028263244 Email Address: justin.kozisek@pinnbank.co

Federal Tax ID Number: 47-0098450

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: 116

Business Classification: (Please Choose One)

- | | | |
|---|---|---|
| <input type="checkbox"/> Retail | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Research & Development |
| <input type="checkbox"/> Headquarter | <input type="checkbox"/> Telecommunications | <input type="checkbox"/> Tourism |
| <input type="checkbox"/> Warehouse/Distribution | <input type="checkbox"/> Government | <input checked="" type="checkbox"/> Other |

Business Type: (Please Choose One)

- | | | |
|---|---|--------------------------------------|
| <input type="checkbox"/> Proprietorship | <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Partnership |
| <input type="checkbox"/> LLC | <input type="checkbox"/> Governmental Entity | <input type="checkbox"/> Other |

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
Justin Kozisek	Officer	

Which type of assistance is the entity applying for?

Grant
 Loan Guarantee If so, Lender? _____
 Other

Explain: _____

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development
 New Business Startup
 Building Renovation
 Public Works
 Professional/Employee Recruitment
 Promotion/Tourism
 Job Training
 Working Capital
 Low - Moderate Income Housing
 Workforce Housing
 Technology
 Plan Management
 Technical Assistance
 Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska? Yes No DK

Has the business applied for any incentives from the State of Nebraska? Yes No

If yes, please explain: _____

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: 13.0

Number of Full-Time Equivalent Positions to Be Created: 0

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

Alley paving project between Pinnacle Bank branch and Lothrop apartments is being replaced and resurfaced. The alley is used by many Pinnacle Bank customers and employees for drive-thru banking and/or ATM needs.

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$ 5,769.00	\$ 2,884.50
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$ 5,769.00	
	Total LB840 Funds Requested:	\$ 2,884.50

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

Other Funding Source(s) and Amount(s): _____

C. PROJECT LOCATION:

- | | | |
|--|---|--|
| Within the Crete City Limits? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Land Owned by the City of Crete? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

Please Note: The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

E. APPLICANT SIGNATURE:

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.

M. A. L...

Applicant's Signature

3/3/20

Date

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME	<u>M. Susan Kolagen</u> (first, middle, last)
SIGNATURE	<u>M Susan Kolagen</u>
DATE	<u>3/3/26</u>

ECONOMIC DEVELOPMENT PROGRAM APPLICATION FOR FUNDS

Please Type or Print Clearly and Answer Each Question (If Question Does Not Apply – Mark N/A).

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Heath Properties, LLC

Business Address: 1222 Main Ave. Crete NE 68333
(City) (State) (Zip Code)

Contact Person: Paul or Sherri Heath Telephone Number: 4028265187

Fax Number: _____ Email Address: sherri@heathsports.com

Federal Tax ID Number: 45-1503748

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: 15

Business Classification: (Please Choose One)

- | | | |
|---|---|---|
| <input type="checkbox"/> Retail | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Research & Development |
| <input checked="" type="checkbox"/> Headquarter | <input type="checkbox"/> Telecommunications | <input type="checkbox"/> Tourism |
| <input type="checkbox"/> Warehouse/Distribution | <input type="checkbox"/> Government | <input type="checkbox"/> Other |

Business Type: (Please Choose One)

- | | | |
|---|--|--------------------------------------|
| <input type="checkbox"/> Proprietorship | <input type="checkbox"/> Corporation | <input type="checkbox"/> Partnership |
| <input checked="" type="checkbox"/> LLC | <input type="checkbox"/> Governmental Entity | <input type="checkbox"/> Other |

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
Paul Heath	owner	50
Sherri Heath	owner	50

Which type of assistance is the entity applying for?

Grant Loan Guarantee If so, Lender? _____ Other

Explain: _____

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development New Business Startup Building Renovation Public Works
 Professional/Employee Recruitment Promotion/Tourism Job Training
 Working Capital Low - Moderate Income Housing Workforce Housing
 Technology Plan Management Technical Assistance Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska? Yes No DK

Has the business applied for any incentives from the State of Nebraska? Yes No

If yes, please explain: _____

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: 1

Number of Full-Time Equivalent Positions to Be Created: 0

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

Yes No

If no, please explain: n/a

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____
(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

A full renovation of the alley - directly East of the 1222 / 1214 Main building.

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$ 8,503.69	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$ 8,503.69	
	Total LB840 Funds Requested:	\$ 4,251.84

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: n/a

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

Other Funding Source(s) and Amount(s): _____

C. PROJECT LOCATION:

- | | | |
|--|---|-----------------------------|
| Within the Crete City Limits? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Land Owned by the City of Crete? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

Please Note: The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

E. APPLICANT SIGNATURE:

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.

Shirley Healy

3-20-26

Applicant's Signature

Date

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

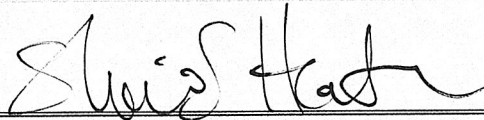
I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME

Sherri Sue Heath

(first, middle, last)

SIGNATURE



DATE

3/20/26

1/19/2010

DOWNLOAD/SAVE

PRINT

**ECONOMIC DEVELOPMENT PROGRAM
 APPLICATION FOR FUNDS**

Please Type or Print Clearly and Answer Each Question (If Question Does Not Apply – Mark N/A).

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Ruby Mendez

Business Address: 808 1244 Main Ave Crete NE 68333
(City) (State) (Zip Code)

Contact Person: Mayra Garcia Telephone Number: 402-418-0630

Fax Number: _____ Email Address: mayra.mendez.88@gmail.com

Federal Tax ID Number: _____

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: _____

Business Classification: (Please Choose One)

- Retail Manufacturing Research & Development
- Headquarter Telecommunications Tourism
- Warehouse/Distribution Government Other

Business Type: (Please Choose One)

- Proprietorship Corporation Partnership
- LLC Governmental Entity Other

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____
 Address: _____
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
Ruby Mendez	owner	50%
Ana Mendez	owner	50%

Which type of assistance is the entity applying for?

Grant
 Loan Guarantee If so, Lender? USDC/DOED
 Other

Explain: _____

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development
 New Business Startup
 Building Renovation
 Public Works
 Professional/Employee Recruitment
 Promotion/Tourism
 Job Training
 Working Capital
 Low - Moderate Income Housing
 Workforce Housing
 Technology
 Plan Management
 Technical Assistance
 Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska? Yes No DK

Has the business applied for any incentives from the State of Nebraska? Yes No

If yes, please explain: _____

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: _____

Number of Full-Time Equivalent Positions to Be Created: _____

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

Alley paving
 Business Infrastructure improvements.

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$ 28,345.50	\$ 1417.28
Total Project Cost	\$ 0.00	
	Total LB840 Funds Requested:	\$ 1417.28 0.00

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

Other Funding Source(s) and Amount(s): _____

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME Ruby G. Mendez Lopez
(first, middle, last)

SIGNATURE Ruby G. Mendez Lopez

DATE 3/4/26

1/19/2010

DOWNLOAD/SAVE

PRINT

C. PROJECT LOCATION:

- | | | |
|--|---|-----------------------------|
| Within the Crete City Limits? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Land Owned by the City of Crete? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:


D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

Please Note: The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

E. APPLICANT SIGNATURE:

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.


3/4/26
 Applicant's Signature Date

ECONOMIC DEVELOPMENT PROGRAM APPLICATION FOR FUNDS

Please Type or Print Clearly and Answer Each Question *(If Question Does Not Apply – Mark N/A).*

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Pallett Real Estate Properties, LLC

Business Address: 1601 Deep Creek Lane Manhattan KS 66502
(City) (State) (Zip Code)

Contact Person: William "Bill" Pallett Telephone Number: 7857763627

Fax Number: _____ Email Address: bill.pallett@gmail.com

Federal Tax ID Number: 508609445

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: 40+

Business Classification: (Please Choose One)

- | | | |
|---|---|---|
| <input type="checkbox"/> Retail | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Research & Development |
| <input type="checkbox"/> Headquarter | <input type="checkbox"/> Telecommunications | <input type="checkbox"/> Tourism |
| <input type="checkbox"/> Warehouse/Distribution | <input type="checkbox"/> Government | <input checked="" type="checkbox"/> Other |

Business Type: (Please Choose One)

- | | | |
|---|--|--------------------------------------|
| <input type="checkbox"/> Proprietorship | <input type="checkbox"/> Corporation | <input type="checkbox"/> Partnership |
| <input checked="" type="checkbox"/> LLC | <input type="checkbox"/> Governmental Entity | <input type="checkbox"/> Other |

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

<i>Full Name</i>	<i>Title</i>	<i>Ownership Percentage</i>
William H "Bill" Pallett		100

Which type of assistance is the entity applying for?

- Grant
 Loan Guarantee If so, Lender? _____
 Other

Explain: Alley paving project between Pinnacle Bank and Lothrop apartments

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development
 New Business Startup
 Building Renovation
 Public Works
 Professional/Employee Recruitment
 Promotion/Tourism
 Job Training
 Working Capital
 Low - Moderate Income Housing
 Workforce Housing
 Technology
 Plan Management
 Technical Assistance
 Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska? Yes No DK

Has the business applied for any incentives from the State of Nebraska? Yes No

If yes, please explain: _____

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: N/A

Number of Full-Time Equivalent Positions to Be Created: N/A

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

- Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

Alley paving project between Pinnacle Bank branch and Lothrop apartments is being replaced and resurfaced. The alley is used by many Pinnacle Bank customers and employees for drive-thru banking and/or ATM needs.

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$ 3,570.00	\$ 1,785.00
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$ 3,570.00	
	Total LB840 Funds Requested:	\$ 1,785.00

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

Other Funding Source(s) and Amount(s): _____

C. PROJECT LOCATION:

- | | | |
|--|---|--|
| Within the Crete City Limits? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Land Owned by the City of Crete? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See checklist Page 5.

Please Note: The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

E. APPLICANT SIGNATURE:

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.

William H. Falzett
Applicant's Signature

3-2-2026
Date

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME

William Henry Pallett

(first, middle, last)

SIGNATURE

William H. Pallett

DATE

3-2-2026

1/19/2010

DOWNLOAD & SAVE

PRINT

ECONOMIC DEVELOPMENT PROGRAM APPLICATION FOR FUNDS

Please Type or Print Clearly and Answer Each Question (If Question Does Not Apply – Mark N/A).

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Rosa Ortega

Business Address: 119 E 13 ST Crete NE 68333
(City) (State) (Zip Code)

Contact Person: _____ Telephone Number: 402 4182114

Fax Number: _____ Email Address: _____

Federal Tax ID Number: _____

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: _____

Business Classification: (Please Choose One)

- | | | |
|---|---|---|
| <input type="checkbox"/> Retail | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Research & Development |
| <input type="checkbox"/> Headquarter | <input type="checkbox"/> Telecommunications | <input type="checkbox"/> Tourism |
| <input type="checkbox"/> Warehouse/Distribution | <input type="checkbox"/> Government | <input type="checkbox"/> Other |

Business Type: (Please Choose One)

- | | | |
|---|--|--------------------------------------|
| <input type="checkbox"/> Proprietorship | <input type="checkbox"/> Corporation | <input type="checkbox"/> Partnership |
| <input type="checkbox"/> LLC | <input type="checkbox"/> Governmental Entity | <input type="checkbox"/> Other |

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
Rosa Ortega	Owner	

Which type of assistance is the entity applying for?

- Grant
 Loan Guarantee If so, Lender? _____
 Other

Explain: _____

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development
 New Business Startup
 Building Renovation
 Public Works
 Professional/Employee Recruitment
 Promotion/Tourism
 Job Training
 Working Capital
 Low - Moderate Income Housing
 Workforce Housing
 Technology
 Plan Management
 Technical Assistance
 Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska? Yes No DK

Has the business applied for any incentives from the State of Nebraska? Yes No

If yes, please explain: _____

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: _____

Number of Full-Time Equivalent Positions to Be Created: _____

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

- Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

ALLEY PAVING

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$ 1288.44	\$ 644.02
Total Project Cost	\$ 0.00	
	Total LB840 Funds Requested:	\$ 0.00

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

Other Funding Source(s) and Amount(s): _____

C. PROJECT LOCATION:

- | | | |
|--|------------------------------|-----------------------------|
| Within the Crete City Limits? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Land Owned by the City of Crete? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See checklist Page 5.

Please Note: The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

E. APPLICANT SIGNATURE:

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.

Rosa Ortega
Applicant's Signature

2-26-26
Date

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME	<u>Rosa Ortega</u> <small>(first, middle, last)</small>
SIGNATURE	<u>Rosa Ortega</u>
DATE	<u>2-26-26</u>

1/19/2010

DOWNLOAD/SAVE

PRINT



To LB840 Applicant:

CONGRATULATIONS on taking the first step to being awarded additional funds to help your business or event in Crete. The funds available for Economic Development, resulting from the citizen-approved sales tax increase that took effect April 1, 2011, are available first come to businesses, events and projects that meet the requirements of Crete's written Economic Development Plan, which can be found online at www.crete.ne.gov/vnews/display.v/ART/58fa7907ccebfb. A written copy is also available from the City of Crete Economic Development Director.

Please review the Economic Development Plan and confirm that your project or business is eligible. Applications may be recommended for funding in full or in part or may be denied based upon the review of the Board. Final decisions regarding funding will be made by the City Council but according to the terms of the Plan, in no event may the City Council fund any Application not previously reviewed and approved by the citizen Board.

In this packet you will find an Application for Funds, a US Citizenship Attestation Form and a Check List of required items. As you will see, the Application is detailed and requires significant information and additional verification documents. If you need assistance with the application please contact any Economic Development Advisory Board member. *If you have questions, please call the Economic Development Office, at 402-826-4312 or email the City Administrator, tom.ourada@crete.ne.gov*

Please note that the first portion of the application will be open to the public and may be provided to the City Council for final funding review. The balance of the application and all supporting documentation including personal financial information is confidential and will only be shared with members of the Economic Advisory Board for purposes of considering your application. All confidential records will be maintained in the office of the Economic Development Board and will be kept separately and not be available for review by the public. Any questions or concerns regarding this process shall be directed to the City Administrator.

All Applicants will be required to attend a public hearing for presentation regarding their request for funding. Public hearings will be held at least quarterly and may be held more frequently at the request of the Board. All Applications presented within the three months preceding a Public Hearing will be set for presentation and consideration at the same meeting. The Board may make a recommendation for funding at the public hearing, or may vote to table an application for further information, but in no event shall an application be tabled more than once so that all decisions will be made not more than three months after the initial public hearing regarding an application. There is no guarantee that a determination will be made less than three months after submission so all applicants are urged to make timely requests for funding if projects or events have set timelines.

Mail or deliver completed application with all supporting documentation and forms to:

**Economic Development Program Director
City of Crete City Hall
243 E. 13th Street, P.O. Box 86
Crete, NE 68333**

We look forward to working with you through the application process.
Equal Opportunity and Fair Housing Provider and Employer



ECONOMIC DEVELOPMENT PROGRAM APPLICATION FOR FUNDS

Please Type or Print Clearly and Answer Each Question (If Question Does Not Apply – Mark N/A).

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Paul Lopez

Business Address: 123 E 1357 Crete Ne 68333
(City) (State) (Zip Code)

Contact Person: Paul Lopez Telephone Number: 402-418-1341

Fax Number: _____ Email Address: _____

Federal Tax ID Number: _____

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: _____

Business Classification: (Please Choose One)

- | | | |
|---|---|---|
| <input type="checkbox"/> Retail | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Research & Development |
| <input type="checkbox"/> Headquarter | <input type="checkbox"/> Telecommunications | <input type="checkbox"/> Tourism |
| <input type="checkbox"/> Warehouse/Distribution | <input type="checkbox"/> Government | <input type="checkbox"/> Other |

Business Type: (Please Choose One)

- | | | |
|---|--|--------------------------------------|
| <input type="checkbox"/> Proprietorship | <input type="checkbox"/> Corporation | <input type="checkbox"/> Partnership |
| <input type="checkbox"/> LLC | <input type="checkbox"/> Governmental Entity | <input type="checkbox"/> Other |

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
Raul Lopez	owner	

Which type of assistance is the entity applying for?

- Grant
 Loan Guarantee If so, Lender? _____
 Other

Explain: _____

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development
 New Business Startup
 Building Renovation
 Public Works
 Professional/Employee Recruitment
 Promotion/Tourism
 Job Training
 Working Capital
 Low - Moderate Income Housing
 Workforce Housing
 Technology
 Plan Management
 Technical Assistance
 Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska? Yes No DK

Has the business applied for any incentives from the State of Nebraska? Yes No

If yes, please explain: _____

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: _____

Number of Full-Time Equivalent Positions to Be Created: _____

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

- Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

Alley Paving

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$ <i>4092.14</i> 0.00	\$ <i>2046.07</i>
	Total LB840 Funds Requested:	\$ 0.00

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

Other Funding Source(s) and Amount(s): _____

C. PROJECT LOCATION:

- | | | |
|--|------------------------------|-----------------------------|
| Within the Crete City Limits? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Land Owned by the City of Crete? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – **See checklist Page 5.**

Please Note: The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

E. APPLICANT SIGNATURE:

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.


 Applicant's Signature

2/26/2026
 Date

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME	<u>Raul Lopez</u> (first, middle, last)
SIGNATURE	<u>[Handwritten Signature]</u>
DATE	<u>2/26/2026</u>

1/19/2010

DOWNLOAD/SAVE

PRINT

**ECONOMIC DEVELOPMENT PROGRAM
APPLICATION FOR FUNDS**

Please Type or Print Clearly and Answer Each Question (If Question Does Not Apply – Mark N/A).

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: ROUNDABOUT ENERGY LLC

Business Address: 1201 LINDEN AVE CRETE NE 68333
(City) (State) (Zip Code)

Contact Person: JEFF JIROVEC Telephone Number: 402-890-4388

Fax Number: _____ Email Address: jjirovec123@gmail.com

Federal Tax ID Number: 46-3662592

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: ~~9~~ 1 yr

Business Classification: (Please Choose One)

- | | | |
|---|---|---|
| <input checked="" type="checkbox"/> Retail | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Research & Development |
| <input type="checkbox"/> Headquarter | <input type="checkbox"/> Telecommunications | <input type="checkbox"/> Tourism |
| <input type="checkbox"/> Warehouse/Distribution | <input type="checkbox"/> Government | <input type="checkbox"/> Other |

Business Type: (Please Choose One)

- | | | |
|---|--|--------------------------------------|
| <input type="checkbox"/> Proprietorship | <input type="checkbox"/> Corporation | <input type="checkbox"/> Partnership |
| <input checked="" type="checkbox"/> LLC | <input type="checkbox"/> Governmental Entity | <input type="checkbox"/> Other |

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)



To LB840 Applicant:

CONGRATULATIONS on taking the first step to being awarded additional funds to help your business or event in Crete. The funds available for Economic Development, resulting from the citizen-approved sales tax increase that took effect April 1, 2011, are available first come to businesses, events and projects that meet the requirements of Crete's written Economic Development Plan, which can be found online at www.crete.ne.gov/vnews/display.v/ART/58fa7907cceb. A written copy is also available from the City of Crete Economic Development Director.

Please review the Economic Development Plan and confirm that your project or business is eligible. Applications may be recommended for funding in full or in part or may be denied based upon the review of the Board. Final decisions regarding funding will be made by the City Council but according to the terms of the Plan, in no event may the City Council fund any Application not previously reviewed and approved by the citizen Board.

In this packet you will find an Application for Funds, a US Citizenship Attestation Form and a Check List of required items. As you will see, the Application is detailed and requires significant information and additional verification documents. If you need assistance with the application please contact any Economic Development Advisory Board member. *If you have questions, please call the Economic Development Office, at 402-826-4312 or email the City Administrator, tom.ourada@crete.ne.gov*

Please note that the first portion of the application will be open to the public and may be provided to the City Council for final funding review. The balance of the application and all supporting documentation including personal financial information is confidential and will only be shared with members of the Economic Advisory Board for purposes of considering your application. All confidential records will be maintained in the office of the Economic Development Board and will be kept separately and not be available for review by the public. Any questions or concerns regarding this process shall be directed to the City Administrator.

All Applicants will be required to attend a public hearing for presentation regarding their request for funding. Public hearings will be held at least quarterly and may be held more frequently at the request of the Board. All Applications presented within the three months preceding a Public Hearing will be set for presentation and consideration at the same meeting. The Board may make a recommendation for funding at the public hearing, or may vote to table an application for further information, but in no event shall an application be tabled more than once so that all decisions will be made not more than three months after the initial public hearing regarding an application. There is no guarantee that a determination will be made less than three months after submission so all applicants are urged to make timely requests for funding if projects or events have set timelines.

Mail or deliver completed application with all supporting documentation and forms to:

**Economic Development Program Director
City of Crete City Hall
243 E. 13th Street, P.O. Box 86
Crete, NE 68333**

We look forward to working with you through the application process.
Equal Opportunity and Fair Housing Provider and Employer



Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
JEFF SIROVEC	OWNER	100%

Which type of assistance is the entity applying for?

- Grant
 Loan Guarantee If so, Lender? _____
 Other

Explain: LB 840

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development
 New Business Startup
 Building Renovation
 Public Works
 Professional/Employee Recruitment
 Promotion/Tourism
 Job Training
 Working Capital
 Low - Moderate Income Housing
 Workforce Housing
 Technology
 Plan Management
 Technical Assistance
 Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska? Yes No DK

Has the business applied for any incentives from the State of Nebraska? Yes No

If yes, please explain: LB 840 2024

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: 2

Number of Full-Time Equivalent Positions to Be Created: —

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

- Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: 3-4

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

ALLEY RENOVATIONS

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$ 8,503.69	\$ 4,251.84
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$ 0.00	
	Total LB840 Funds Requested:	\$ 0.00

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

Other Funding Source(s) and Amount(s): _____

C. PROJECT LOCATION:

- | | | |
|--|---|--|
| Within the Crete City Limits? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Land Owned by the City of Crete? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

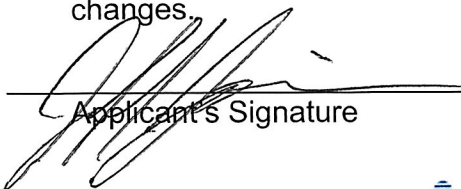
D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

Please Note: The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

E. APPLICANT SIGNATURE:

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.



 Applicant's Signature

4-13-26

 Date

Checklist for Local Economic Development Program Application

For a qualifying business to be considered for direct or indirect financial assistance under the Crete Local Economic Development Program an applicant must provide to the City Administrator or Program Administrator:

- A completed and signed application with all required support documents including, but not limited to:
 - A detailed description summary of the proposed project which clearly states what assistance the business is requesting from the program, including evidence that the project qualifies for assistance under the Local Option Municipal Economic Development Act and is consistent with the goals of the Crete Local Economic Development Program.
 - Use of Funds – Total project costs and financing requirement; include copies of any preliminary bids (if applicable/available).
 - A review of key management and employees and their experience as related to the proposed project.
- Start Up Business
 - Current Business Plan for the project and the company, including employment and financial projections;
 - Three (3) Years Financial Projections
 - Past three years personal tax returns
- Existing Business:
 - Most Current Business Plan
 - Three (3) Yearly Financial Statements: Profit & Loss Statements, Cash Flows and Income Statements covering the last three years of business operation, or if a new business, personal income statements.
 - List of Current Obligations (include company Names and Amounts)
 - Past three years personal tax returns
- Letter from Lending Institution(s) (if applicable): Evidence of private financing commitments for investors or lenders.
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, ByLaws)
- Resume(s) of all owners/co-owners/directors/partners/stockholders: Necessary entity or personal financial information about the Applicant(s), including name, address, past experience, work history, and related information.
- Other information or financial documentation as requested.

Questions: Contact City Administrator, Tom Ourada, at 402-826-4313 or email tom.ourada@crete.ne.gov. **Return** application and supporting documentation to City Administrator, at City Hall, 243 E. 13th Street, Crete, NE 68333

United States Citizenship Attestation Form

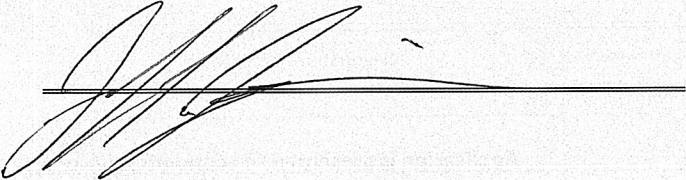
For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME	<u>JEFFREY KENT STROVEC</u> <small>(first, middle, last)</small>
SIGNATURE	<u></u>
DATE	<u>4-13-26</u>

1/19/2010

DOWNLOAD/SAVE

PRINT

LB 840 APPLICATION PROCESS

Next Step In Process

If application is denied, the applicant has the ability to appeal to the advisory board at a public meeting

Step 1

Applicant goes to Director with idea

Is applicant and project eligible?

No

Yes

Step 2

Application is submitted

Step 3

Director does a review & analysis of application

Is the application accepted?

No

Yes

Step 4

The applicant and Director enter into negotiations

Negotiations Not Accepted

Negotiations Accepted

May enter into Negotiations

Step 5

Application is presented to economic advisory committee by Director

Step 6

Application goes to public meeting and advisory committee executive session for financial determination and recommendation

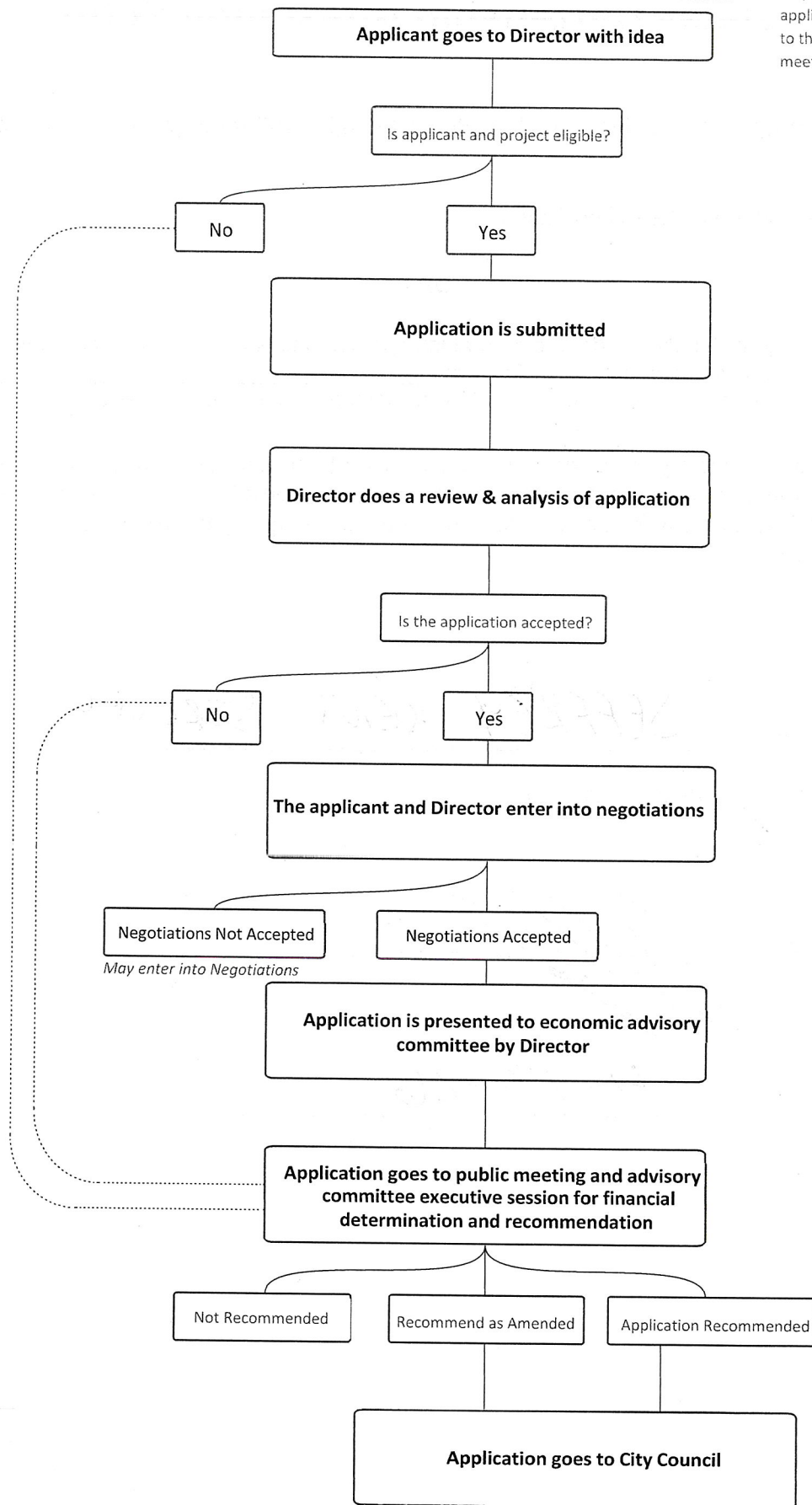
Not Recommended

Recommend as Amended

Application Recommended

Step 7

Application goes to City Council





To LB840 Applicant:

CONGRATULATIONS on taking the first step to being awarded additional funds to help your business or event in Crete. The funds available for Economic Development, resulting from the citizen-approved sales tax increase that took effect April 1, 2011, are available first come to businesses, events and projects that meet the requirements of Crete's written Economic Development Plan, which can be found online at www.crete.ne.gov/vnews/display.v/ART/58fa7907cceb. A written copy is also available from the City of Crete Economic Development Director.

Please review the Economic Development Plan and confirm that your project or business is eligible. Applications may be recommended for funding in full or in part or may be denied based upon the review of the Board. Final decisions regarding funding will be made by the City Council but according to the terms of the Plan, in no event may the City Council fund any Application not previously reviewed and approved by the citizen Board.

In this packet you will find an Application for Funds, a US Citizenship Attestation Form and a Check List of required items. As you will see, the Application is detailed and requires significant information and additional verification documents. If you need assistance with the application please contact any Economic Development Advisory Board member. *If you have questions, please call the Economic Development Office, at 402-826-4312 or email the City Administrator, tom.ourada@crete.ne.gov*

Please note that the first portion of the application will be open to the public and may be provided to the City Council for final funding review. The balance of the application and all supporting documentation including personal financial information is confidential and will only be shared with members of the Economic Advisory Board for purposes of considering your application. All confidential records will be maintained in the office of the Economic Development Board and will be kept separately and not be available for review by the public. Any questions or concerns regarding this process shall be directed to the City Administrator.

All Applicants will be required to attend a public hearing for presentation regarding their request for funding. Public hearings will be held at least quarterly and may be held more frequently at the request of the Board. All Applications presented within the three months preceding a Public Hearing will be set for presentation and consideration at the same meeting. The Board may make a recommendation for funding at the public hearing, or may vote to table an application for further information, but in no event shall an application be tabled more than once so that all decisions will be made not more than three months after the initial public hearing regarding an application. There is no guarantee that a determination will be made less than three months after submission so all applicants are urged to make timely requests for funding if projects or events have set timelines.

Mail or deliver completed application with all supporting documentation and forms to:

**Economic Development Program Director
City of Crete City Hall
243 E. 13th Street, P.O. Box 86
Crete, NE 68333**

We look forward to working with you through the application process.
Equal Opportunity and Fair Housing Provider and Employer



ECONOMIC DEVELOPMENT PROGRAM APPLICATION FOR FUNDS

Please Type or Print Clearly and Answer Each Question *(If Question Does Not Apply – Mark N/A).*

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Mariadel Carmen Lemus Murillo

Business Address: 1238 Main Crete
(City) (State) (Zip Code)

Contact Person: _____ Telephone Number: 4024198814

Fax Number: _____ Email Address: _____

Federal Tax ID Number: _____

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: _____

Business Classification: (Please Choose One)

- | | | |
|---|---|---|
| <input type="checkbox"/> Retail | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Research & Development |
| <input type="checkbox"/> Headquarter | <input type="checkbox"/> Telecommunications | <input type="checkbox"/> Tourism |
| <input type="checkbox"/> Warehouse/Distribution | <input type="checkbox"/> Government | <input type="checkbox"/> Other |

Business Type: (Please Choose One)

- | | | |
|---|--|--------------------------------------|
| <input type="checkbox"/> Proprietorship | <input type="checkbox"/> Corporation | <input type="checkbox"/> Partnership |
| <input type="checkbox"/> LLC | <input type="checkbox"/> Governmental Entity | <input type="checkbox"/> Other |

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
Jorge Luis Almanza		
Maria del Carmen Lemus		

Which type of assistance is the entity applying for?

Grant Loan Guarantee If so, Lender? _____ Other

Explain: _____

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development New Business Startup Building Renovation Public Works
 Professional/Employee Recruitment Promotion/Tourism Job Training
 Working Capital Low - Moderate Income Housing Workforce Housing
 Technology Plan Management Technical Assistance Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska? Yes No DK

Has the business applied for any incentives from the State of Nebraska? Yes No

If yes, please explain: _____

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: _____

Number of Full-Time Equivalent Positions to Be Created: _____

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

Proyecto Pavimento

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$ 2,834.56	\$ 1,417.28
	0.00	
	Total LB840 Funds Requested:	\$ 1,417.28 0.00

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

Other Funding Source(s) and Amount(s): _____

United States Citizenship Attestation Form

For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: 067010622810E0397840009 and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME

Maria del Carmen Lemus Morillo

(first, middle, last)

SIGNATURE

Carmen Lemus M.

DATE

04/13/2026

1/19/2010

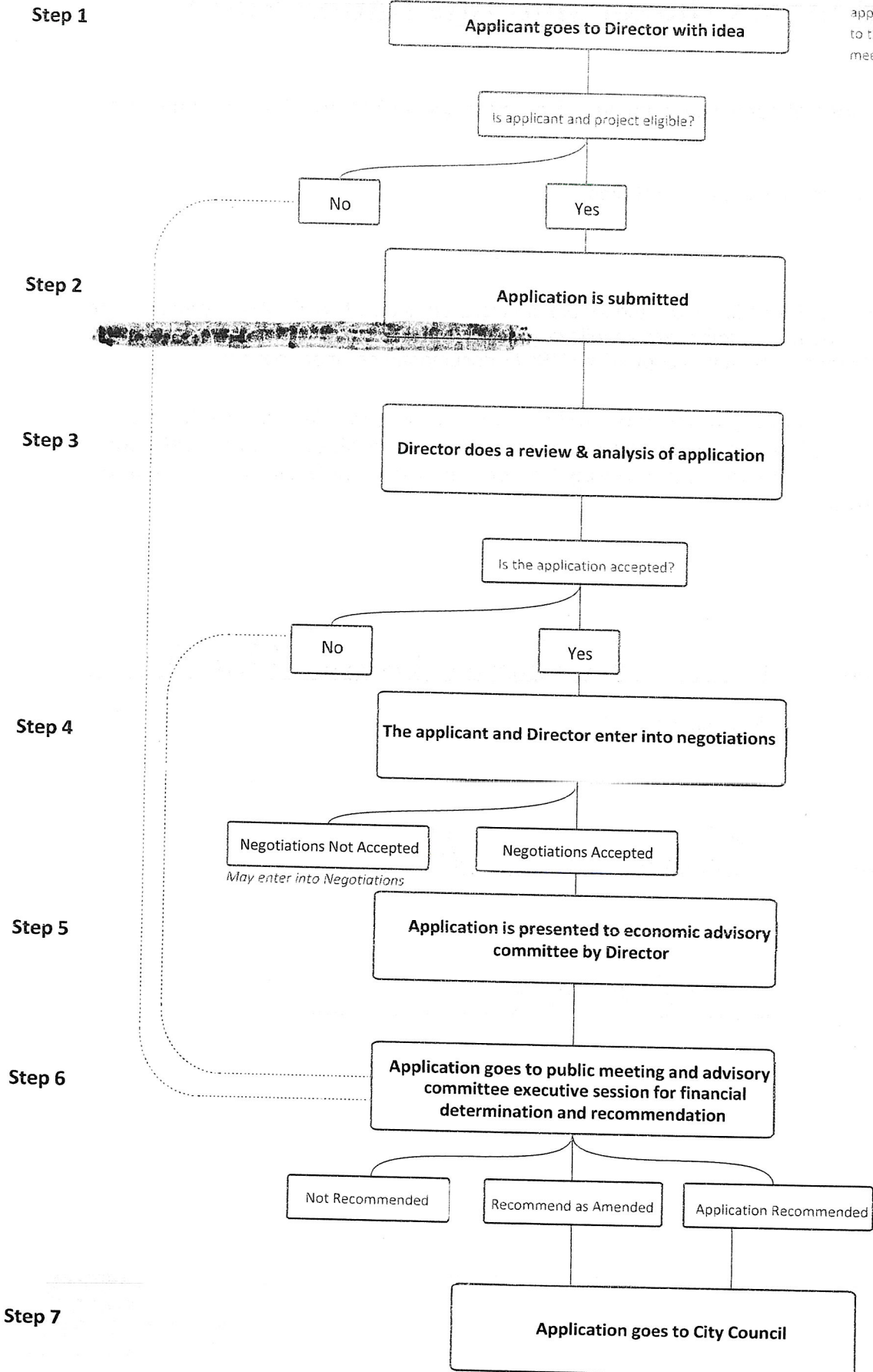
DOWNLOAD/SAVE

PRINT

LB 840 APPLICATION PROCESS

Next Step In Process

If application is denied, the applicant has the ability to appeal to the advisory board at a public meeting



May enter into Negotiations

C. PROJECT LOCATION:

- | | | |
|--|------------------------------|-----------------------------|
| Within the Crete City Limits? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Land Owned by the City of Crete? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – **See checklist Page 5.**

Please Note: The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

E. APPLICANT SIGNATURE:

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.

Carman Lemus M.

Applicant's Signature

04/13/2026

Date

Checklist for Local Economic Development Program Application

For a qualifying business to be considered for direct or indirect financial assistance under the Crete Local Economic Development Program an applicant must provide to the City Administrator or Program Administrator:

- A completed and signed application with all required support documents including, but not limited to:
 - A detailed description summary of the proposed project which clearly states what assistance the business is requesting from the program, including evidence that the project qualifies for assistance under the Local Option Municipal Economic Development Act and is consistent with the goals of the Crete Local Economic Development Program.
 - Use of Funds – Total project costs and financing requirement; include copies of any preliminary bids (if applicable/available).
 - A review of key management and employees and their experience as related to the proposed project.
- Start Up Business
 - Current Business Plan for the project and the company, including employment and financial projections;
 - Three (3) Years Financial Projections
 - Past three years personal tax returns
- Existing Business:
 - Most Current Business Plan
 - Three (3) Yearly Financial Statements: Profit & Loss Statements, Cash Flows and Income Statements covering the last three years of business operation, or if a new business, personal income statements.
 - List of Current Obligations (include company Names and Amounts)
 - Past three years personal tax returns
- Letter from Lending Institution(s) (if applicable): Evidence of private financing commitments for investors or lenders.
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, ByLaws)
- Resume(s) of all owners/co-owners/directors/partners/stockholders: Necessary entity or personal financial information about the Applicant(s), including name, address, past experience, work history, and related information.
- Other information or financial documentation as requested.

Questions: Contact City Administrator, Tom Ourada, at 402-826-4313 or email tom.ourada@crete.ne.gov. **Return** application and supporting documentation to City Administrator, at City Hall, 243 E. 13th Street, Crete, NE 68333

CRETE
NEBRASKA



NEBRASKA
ECONOMIC DEVELOPMENT
CERTIFIED COMMUNITY

To LB840 Applicant:

CONGRATULATIONS on taking the first step to being awarded additional funds to help your business or event in Crete. The funds available for Economic Development, resulting from the citizen-approved sales tax increase that took effect April 1, 2011, are available first come to businesses, events and projects that meet the requirements of Crete's written Economic Development Plan, which can be found online at www.crete.ne.gov/vnews/display.v/ART/58fa7907ccebfc. A written copy is also available from the City of Crete Economic Development Director.

Please review the Economic Development Plan and confirm that your project or business is eligible. Applications may be recommended for funding in full or in part or may be denied based upon the review of the Board. Final decisions regarding funding will be made by the City Council but according to the terms of the Plan, in no event may the City Council fund any Application not previously reviewed and approved by the citizen Board.

In this packet you will find an Application for Funds, a US Citizenship Attestation Form and a Check List of required items. As you will see, the Application is detailed and requires significant information and additional verification documents. If you need assistance with the application please contact any Economic Development Advisory Board member. *If you have questions, please call the Economic Development Office, at 402-826-4312 or email the City Administrator, tom.ourada@crete.ne.gov*


Please note that the first portion of the application will be open to the public and may be provided to the City Council for final funding review. The balance of the application and all supporting documentation including personal financial information is confidential and will only be shared with members of the Economic Advisory Board for purposes of considering your application. All confidential records will be maintained in the office of the Economic Development Board and will be kept separately and not be available for review by the public. Any questions or concerns regarding this process shall be directed to the City Administrator.

All Applicants will be required to attend a public hearing for presentation regarding their request for funding. Public hearings will be held at least quarterly and may be held more frequently at the request of the Board. All Applications presented within the three months preceding a Public Hearing will be set for presentation and consideration at the same meeting. The Board may make a recommendation for funding at the public hearing, or may vote to table an application for further information, but in no event shall an application be tabled more than once so that all decisions will be made not more than three months after the initial public hearing regarding an application. There is no guarantee that a determination will be made less than three months after submission so all applicants are urged to make timely requests for funding if projects or events have set timelines.

Mail or deliver completed application with all supporting documentation and forms to:

**Economic Development Program Director
City of Crete City Hall
243 E. 13th Street, P.O. Box 86
Crete, NE 68333**

We look forward to working with you through the application process.
Equal Opportunity and Fair Housing Provider and Employer

 Nestlé PURINA

 BUNGE

Smithfield
Good food. Responsibly.®

 DOANE
UNIVERSITY

 Bryan Health

ECONOMIC DEVELOPMENT PROGRAM
APPLICATION FOR FUNDS

Please Type or Print Clearly and Answer Each Question (If Question Does Not Apply – Mark N/A).

Please Note: The Information Contained in this portion of the document is Public Information and will **NOT** be Considered Confidential.

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: FEI Properties LLC.

Business Address: 445 E. 13th Street
(City) (State) (Zip Code)

Contact Person: Angie Diaz Telephone Number: 402-890-1584

Fax Number: 531-291-5043 Email Address: angiediaz.loans@gmail.com

Federal Tax ID Number: 20-4601228

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: 20+ years

Business Classification: (Please Choose One)

- | | | |
|---|---|---|
| <input type="checkbox"/> Retail | <input type="checkbox"/> Manufacturing | <input type="checkbox"/> Research & Development |
| <input type="checkbox"/> Headquarter | <input type="checkbox"/> Telecommunications | <input type="checkbox"/> Tourism |
| <input type="checkbox"/> Warehouse/Distribution | <input type="checkbox"/> Government | <input checked="" type="checkbox"/> Other |

Business Type: (Please Choose One)

- | | | |
|---|--|--------------------------------------|
| <input type="checkbox"/> Proprietorship | <input type="checkbox"/> Corporation | <input type="checkbox"/> Partnership |
| <input checked="" type="checkbox"/> LLC | <input type="checkbox"/> Governmental Entity | <input type="checkbox"/> Other |

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)

Ownership Identification: Please List all Officers, Directors, Partners, Owners, Co-owners and Stockholders.

Full Name	Title	Ownership Percentage
Jose F. Romero	CEO	50%
Angelica M. Diaz	President	50%

Which type of assistance is the entity applying for?

- Grant
 Loan Guarantee If so, Lender? _____
 Other

Explain: _____

What is the general purpose of the request (must be an allowed LB840/Economic Dev. Plan Project)?

- New Development
 New Business Startup
 Building Renovation
 Public Works
 Professional/Employee Recruitment
 Promotion/Tourism
 Job Training
 Working Capital
 Low - Moderate Income Housing
 Workforce Housing
 Technology
 Plan Management
 Technical Assistance
 Equity Investment

Does the business qualify to receive any incentives from the State of Nebraska? Yes No DK

Has the business applied for any incentives from the State of Nebraska? Yes No

If yes, please explain: _____

Employee Information: (FTE = Full-Time Equivalent = 2,080 Hours/Per Year)

Number of Existing Full-Time Equivalent Employees: 3

Number of Full-Time Equivalent Positions to Be Created: _____

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?

- Yes No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: _____

(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. PROJECT INFORMATION:

Please provide a Brief Project Summary Description:

Alley Paving Project

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$ 2834.56	\$ 1,417.28
Total Project Cost	\$ 0.00	
	Total LB840 Funds Requested:	\$ 1417.280.00

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

Amount Injected Into the Project by Business/Partners/Owners:

Other Funding Source(s) and Amount(s): _____

C. PROJECT LOCATION:

- | | | |
|--|---|-----------------------------|
| Within the Crete City Limits? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Within the Crete Two-Mile Jurisdiction? | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| Land Owned by the City of Crete? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Not Located in Crete but for area benefit? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

If Not in City Jurisdiction, please explain local benefit:

D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

Please Note: The Information provided pursuant to this Section **Will** be Deemed Confidential and will not be Available for Public Disclosure.

- Business Plan: Brief Description of the Business
- Resumes of all Owners/Co-Owners/Directors/Partners/Stockholders
- For Existing Businesses – Three (3) Yearly Financial Statements
- For Existing Businesses – Current Financial Statements (Less Than Sixty (60) Days Old)
- For Existing Businesses - List of Current Obligations (Include Company Names and Amounts)
- For Start-Up Businesses – Current Business Plan
- For Start-Up Businesses – Three Year Projections
- Tax Returns – Previous Three (3) Years – Personal Tax Returns May be Required for Proprietorship
- Letter from Lending Institution if applicable
- If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, Bylaws)
- Please Note that Other Financial Documents May Be Required

E. APPLICANT SIGNATURE:

I certify that the information contained in this application and all attachments are correct to the best of my knowledge. By signing below, I authorize the City of Crete or their contracted representative to check my credit and the credit of all who are listed within this application. I understand that I must update my credit information if my financial situation changes.

Applicant's Signature

4/15/26

Date

United States Citizenship Attestation Form

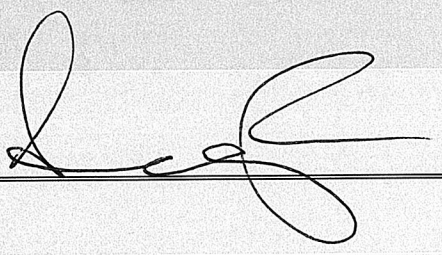
For the purpose of complying with Neb. Rev. Stat. §§ 4-108 through 4-114, I attest as follows:

I am a citizen of the United States.

— OR —

I am a qualified alien under the federal Immigration and Nationality Act, my immigration status and alien number are as follows: _____, and I agree to provide a copy of my USCIS documentation upon request.

I hereby attest that my response and the information provided on this form and any related application for public benefits are true, complete, and accurate and I understand that this information may be used to verify my lawful presence in the United States.

PRINT NAME	Angelica M. Diaz <small>(first, middle, last)</small>
SIGNATURE	
DATE	4/15/26

1/19/2010

DOWNLOAD/SAVE

PRINT

RESOLUTION NO. 2026-05

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE PROHIBITION OF PARKING ALONG THE NORTH HALF OF MAIN AVENUE BETWEEN 12TH AND 13TH STREET FOR THE DURATION OF THE STATE OF NEBRASKA DETOUR.

WHEREAS, the City of Crete, Nebraska has authority over the roads within the City of Crete; and

WHEREAS, the State of Nebraska’s paving project on Highway 103 is resulting in a detour through Main Ave in Crete, Nebraska, and

WHEREAS, increased traffic, including semi traffic will require additional space for visibility and vehicle maneuvering.

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

Section 1. That the City of Crete be authorized to prohibit parking on the north portion of Main Avenue between 12th and 13th Street for the duration of the State of Nebraska detour, anticipated to last 60 days.

PASSED AND APPROVED this 21st day of April, 2026.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2026-06

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE CITY TO CHANGE STREET PARKING ALONG THE EAST SIDE OF MAIN AVENUE BETWEEN 10TH AND 11TH STREET TO ANGLE PARKING STALLS AT 30 DEGREES

WHEREAS, the City of Crete, Nebraska has authority over the roads within the City of Crete; and

WHEREAS, the State of Nebraska’s paving project on Highway 103 is resulting in a detour through Main Ave in Crete, Nebraska, and

WHEREAS, increased traffic will require additional space for visibility and vehicle maneuvering.

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

Section 1. That the City of Crete be authorized to angle street parking at 30 degrees on the East side of Main Avenue between 10th and 11th Street.

PASSED AND APPROVED this 21st day of April, 2026.

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2026-07

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE CITY TO RESTRICT STREET PARKING ALONG THE NORTH HALF OF THE EAST SIDE OF NORMAN AVENUE BETWEEN 13TH AND 14TH STREET BETWEEN 8 AM and 5 PM

WHEREAS, the City of Crete, Nebraska has authority over the roads within the City of Crete; and

WHEREAS, limiting parking along the north half of the east side of Norman Ave between 13th and 14th street would assist with the flow of traffic.

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

Section 1. That the City of Crete be authorized to restrict parking along the north half of the east side of Norman Avenue between 13th and 14th street between the hours of 8:00 a.m. and 5:00 p.m.

PASSED AND APPROVED this 21st day of April, 2026.

Mayor

ATTEST:

City Clerk

ACCREDITATION AGREEMENT FOR AGENCY SUPPORT PROGRAM (CASP) GRANT RECIPIENT

This Agreement is entered into between the Crete Police Department with principal offices located at 1945 Forest Avenue, Crete, NE 68333, telephone number (402) 826-6427 hereafter referred to as the "Agency," and the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA), a Maryland Corporation, with principal offices at 9532 Liberia Avenue Suite 813, Manassas Virginia 20110, telephone number (703) 352-4225, hereafter referred to as "CALEA."

WITNESSETH

The Agency and CALEA, for and in consideration of the mutual covenants set forth in this Agreement and the compensation to be paid to CALEA as hereafter specified, covenant and agree to be bound by the provisions, terms, and covenants contained herein, WHEREFORE, each party covenants and agrees as follows:

1. PURPOSE OF THIS AGREEMENT:

The purpose of this Agreement is to establish the relationships between, and set the responsibilities of, the parties of the Agreement: (a) by CALEA's assessing the Agency's compliance with applicable standards established by CALEA in order for CALEA to determine if the Agency is eligible for designation as accredited, and (b) by the Agency's maintaining compliance with those standards by which they were accredited.

2. AGENCY'S RESPONSIBILITIES: The Agency agrees to:

- 2.1 Provide all information, documents, files, records, and other data as required by CALEA so far as the same may be provided in accordance with laws, regulations, and ordinances of the state, county, locality, or municipality in which the agency is located.
- 2.2 Fully and accurately respond to all communications from CALEA within ten (10) business days from the receipt thereof.
- 2.3 Agency hereby agrees, to the extent permitted by law, to assume the entire responsibility and liability for and to pay for and indemnify CALEA against any loss, expense, cost, or liability, including attorney's fees, arising from the lawful demand by a party in litigation with Agency or any court of law for the production by CALEA of documents, materials, times or witnesses necessary to properly respond to subpoenas, depositions, or other requests in any legal proceeding where Agency is involved and a party seeks documentation regarding CALEA's work with Agency in the form of information, documents, files, records, and other data, as required.
- 2.4 Agency expressly agrees that CALEA, its officers, officials, and employees, shall not be held liable for Agency implementation, full or partial, of any advice, recommendations, suggestions, or other work product provided by CALEA to Agency.
- 2.5 Agency shall defend, indemnify and hold CALEA, its officers, officials, and employees, harmless against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including attorney fees, arising out of or resulting from the acts, implementation, errors or omissions of the

Agency relating to any advice, recommendations, suggestions, or other work product provided by CALEA to Agency.

3. CALEA'S RESPONSIBILITIES: CALEA agrees to:

- 3.1 Provide necessary documentation, forms, and instructions regarding the accreditation process.
- 3.2 Provide qualified personnel and other appropriate resources for the purpose of conducting assessments of the Agency's compliance with applicable standards.
- 3.3 Promptly analyze compliance data and advise the Agency of the results of any assessment performed and the need for additional information, if any.
- 3.4 Conduct a hearing and certify the Agency as accredited if the relevant standards are complied with.
- 3.5 If the Agency is accredited, (a) provide a certificate, and (b) make available indicia of accreditation.
- 3.6 If the Agency is not accredited following an examination of compliance with applicable standards, provide the Agency with reasons for CALEA's decision.
- 3.7 CALEA expressly disclaims any and all liability to Agency or third parties for Agency implementation, full or partial, of any of any advice, recommendations, suggestions, or other work product provided to by CALEA to Agency.

4. TIME PERIOD COVERED BY THIS AGREEMENT:

- 4.1 This Agreement shall take effect when the Agency's Chief Executive Officer, or authorized representative, and the Executive Director of CALEA, acting on its behalf, signs the Agreement. This Agreement shall be effective upon signing by the second party, the "Effective Date."
- 4.2 The terms and covenants of this Agreement shall terminate in the following circumstances:
 - (a) Upon expiration of the 36th month following the effective date of this Agreement, unless payment of requisite fees have been received; or
 - (b) Upon written notice by the Agency that it withdraws from the accreditation process; or
 - (c) Upon termination pursuant to Section 5.2 or 6.1 hereof; or
 - (d) Upon expiration or revocation of the Agency's accredited status; or
 - (e) Notwithstanding any other provisions herein, at the option of either the Agency or CALEA, upon at least sixty (60) days prior notice by such party to the other specifying the date of termination.
- 4.3 CALEA may, at its discretion, and upon request by the Agency, extend this Agreement in accordance with the terms and provisions of the CALEA Guide to Successful Accreditation Management.

Extensions are provided in 6 or 12 months increments. If the Agency has not been presented to CALEA prior to the expiration of this Agreement, CALEA will generate an extension invoice and send it to the Agency. This process will continue until the Agency is presented to CALEA as a candidate for initial accreditation.

5. MODIFICATION:

- 5.1 There shall be no modifications of this Agreement except in writing, signed by both parties, and executed with the same formalities as this document.
- 5.2 The Agency recognizes and acknowledges that it will be necessary for CALEA to make reasonable modifications and amendments to this Agreement, fees and other related documents,

including but not limited to the accreditation standards and procedures thereto and hereby agrees to endorse all modifications and amendments which the Agency deems reasonable. In the event the Agency deems such modifications or amendments unreasonable, CALEA reserves the right to terminate this Agreement after due consideration thereof by giving notice by registered or certified mail, return receipt requested, that in the event the Agency refuses to accept and execute such modifications or amendments, then and in such event, this Agreement will be terminated.

6. TIME AND MANNER OF PAYMENT:

- 6.1 In recognition of the Agency's selection as a Commission grantee, the Commission agrees to waive the Agency's initial accreditation fee so long as the Agency agrees to remit one half of the estimated on-site assessment charge of \$5,500 within 30 days of the execution date of this contract. The estimated on-site assessment charge payment will be applied to the initial on-site assessment, if the Agency completes self-assessment and have a successful on-site assessment by the 36th month of the execution of this contract. If the Agency does not complete self-assessment by the 36th month, the Commission may, at its discretion, upon request by the Agency, extend this Agreement in accordance with Section 6.4. If the Agency withdraws from the accreditation process, the one half estimated on-site assessment charge of \$2,750 will be deemed as the contract termination fee and not refunded to the Agency.
- 6.2 If the Agency is determined ineligible to apply for participation in the accreditation program, a full refund of all sums paid will be returned to the Agency.
- 6.3 When the Agency notifies the Commission that it is ready for a site based assessment, the Commission will bill the Agency the second half of the estimated on-site assessment charge. Payment will be required prior to the on-site assessment. If the projected on-site costs exceed the actual on-site costs, the Commission will return the excess amount to the Agency.
- 6.4 If the Agency requires more than 36 months to complete a successful on-site assessment, the Agency agrees to pay a nonrefundable annual extension fee amounting to 35% of the fee in effect on the effective date of this Accreditation Agreement. This annual fee shall be due and payable 36 months after the effective date of this Agreement, and every 12 months thereafter, until a successful on-site assessment has been achieved or this Agreement has been terminated in accordance with Section 4 supra. The Commission reserves the right to terminate this Agreement if the annual fee payment is delinquent by more than sixty days.
- 6.5 If the Agency's initial assessment is not successful (i.e., work after the initial assessment is required to confirm compliance with applicable standards), the Agency shall prepay supplemental estimated costs for subsequent assessment. If the projected supplemental invoiced funds exceed the actual costs, the Commission will promptly return the excess amount to the Agency.
- 6.6 One month after the initial accreditation award, the agency will be billed the Annual Continuation Fee. The Continuation Fee is defined as the Service Charge and estimated On-site Assessment Charge for reaccreditation. The Continuation Fee will be billed to the Agency and paid in annual installments, due by the 1st, 13th, 25th, and 37th months following the initial award and each subsequent award thereafter. Any adjustments to annual Continuation Fees will be made at the beginning of each reaccreditation award period.
- 6.7 The Commission reserves the right to terminate this Agreement if any payment required of Agency is delinquent by more than sixty (60) days.

7. CALEA AS AN INDEPENDENT CONTRACTOR:

7.1 In all matters pertaining to this Agreement, CALEA shall be acting as an independent contractor and neither CALEA nor any officer, employee, or agent of CALEA will be deemed an employee of the Agency. The selection and designation of the personnel of CALEA in performance of its responsibilities under this Agreement shall be made by CALEA.

7.2 In all matters pertaining to this Agreement and the relationship between the parties thereto, the Executive Director of CALEA will act in the name of CALEA.

8. AUTHORITY:

The person signing on behalf of the Agency hereby represents and warrants that he or she has the power and authority to execute this Agreement and to bind said Agency to all terms and covenants contained herein including, but not limited to, the provisions of this Section 8.

9. INTEGRATION:

This instrument embodies the whole Agreement of the parties. The parties warrant that there are no promises, terms, conditions, or obligations other than those contained herein. This Agreement shall supersede all previous communications, representations, or agreements, either verbal or written, between the parties hereto.

10. SEVERABILITY:

If any provision of this Agreement or the application of such provision to any person or circumstance shall be held invalid, the remainder of this Agreement and the application of such provisions to persons or circumstances other than those to which it is held invalid shall not be affected thereby.

11. SURVIVAL AFTER TERMINATION OR EXPIRATION

The Agency agrees that obligations incumbent upon it under Section 2.3 of this Agreement will survive the Termination or Expiration of this Agreement. Such survival is expressly agreed and understood to exceed and go beyond the terms and durations of Section 4.2 of this agreement and any other element of this agreement that may be in contradiction.

12. OTHER WARRANTY NOT INTENDED OR IMPLIED:

It is understood that CALEA's award of accreditation does not constitute a warranty, express or implied, of total or continued compliance by the Agency with all applicable standards of accreditation and, further, that it is not a substitute for the Agency's ongoing and in-depth monitoring and evaluation of its activities and the quality of its services.

12. WAIVER:

Any waiver by CALEA or any breach of this Agreement by the Agency shall relate only to that particular breach and shall not amount to a general waiver.

13. NOTICE:

Any notice between the parties shall be in writing and sent postage prepaid, to the addresses as specified in the preamble of this Agreement or to such other address as either party may specify in writing in accordance with this section.

14. HEADINGS:

The headings of this Agreement shall not be deemed part of it and shall not in any way affect its construction.

15. CONSENT TO BE BOUND:

Agency accepts CALEA’s decisions as the final authority on all matters relating to CALEA’s standards and accreditation program.

16. APPROPRIATE COPYRIGHT USE OF COMMISSION MATERIALS:

CALEA Publications are protected by U.S. and International Copyright Laws. Copyright-protected materials may not be copied, reproduced, changed, altered, distributed, used in the creation of derivative works, stored in a retrieval system, or transmitted in any form, or by any means – electronic, mechanical, photocopying, recording or otherwise – without the express written permission of CALEA.

17. APPROPRIATE TRADEMARK USE OF COMMISSION MATERIALS:

CALEA's trademarks and trade dress may not be used in connection with any product or service that is not CALEA's in any manner that is likely to cause confusion among customers, or in any manner that disparages or discredits CALEA or that otherwise dilutes any of CALEA's trademarks.

18. POWERDMS ACCREDITATION MANAGEMENT SOLUTION:

CALEA recognizes PowerDMS, Inc. (“PowerDMS”) as exclusive provider for CALEA accreditation management software.

19. CONFIDENTIALITY

CALEA shall receive and hold confidential any and all reports, files, records, and other data obtained from the Agency pursuant to this Agreement. CALEA shall not disclose, distribute, or release to any person or organization contents thereof, either provided by the Agency or developed by CALEA in the furtherance of its responsibilities under this Agreement.

Exceptions to this confidentiality clause include valid court orders issued by any federal or state court directing the release of such information. Additionally, CALEA shall be authorized by the Agency to conduct an open meeting regarding the Agency’s candidacy for accreditation, or, its continued compliance with applicable standards. This shall include but not be limited to all factual matters relating to the assessment of the agency for accreditation, and all comments which form a basis for the opinion either in favor of or against accreditation.

Requests to waive the open meeting exclusion must be made by the Agency in writing and define the specific content or information held by CALEA that shall not be disclosed.

Notwithstanding specific instructions of the Agency, any agent or employee of CALEA shall be authorized to receive information, either provided by the Agency or developed by the CALEA in furtherance of its responsibilities under the agreement.

IN WITNESS WHEREOF, The Agency has caused this Agreement to be executed on

_____, 20 _____.

Witness:

By _____

By _____

(signature)

Dave Bauer

Mayor

(title)*

By _____

By _____

(signature)

(typed name)

(title)**

IN WITNESS WHEREOF, CALEA has caused this Agreement to be executed by the Executive Director of CALEA, acting on its behalf, on _____, 20 _____.

Witness:

The Commission on Accreditation for Law Enforcement Agencies, Inc.

By _____

By _____

Executive Director

*Title of the Agency's Chief Executive Officer.

**Title of the appropriate civil authority in the event such signature is required to effect this Agreement. If not required, please so note in this signature block.



PUBLICATIONS SUBSCRIPTION AND ACCESS AGREEMENT

TERMS & CONDITIONS FOR SUBSCRIBERS TO THE ELECTRONIC PUBLICATIONS

THIS SUBSCRIPTION AND ACCESS AGREEMENT (“*Agreement*”) by and between CALEA®, Inc., a Maryland Corporation, located at 9532 Liberia Avenue #813, Manassas, VA 20110 (“*Licensor*”); and Crete Police Department located at 1945 Forest Avenue, Crete, NE 68333 (“*Licensee*”) intending to be legally bound, for CALEA to provide to Licensee, subject to this Agreement, access to CALEA’s electronic publications for the purpose of CALEA Accreditation, research, general resource, or other approved purpose.

I. Content of Licensed Materials; Grant of License

The materials that are the subject of this Agreement shall consist of electronic information published or otherwise made available by Licensor which includes the following:

- (a) CALEA Standards for Law Enforcement Agencies;
- (b) CALEA Standards for Public Safety Communications Agencies;
- (c) CALEA Standards for Public Safety Training Academies;
- (d) CALEA Standards for Campus Security Agencies; and
- (e) CALEA Process and Programs Guide (hereinafter referred to as the "Licensed Materials").

Licensee and its Authorized Users acknowledge that the copyright and title to the Licensed Materials and any trademarks or service marks relating thereto remain with Licensor and/or its suppliers. Neither Licensee nor its Authorized Users shall have right, title or interest in the Licensed Materials except as expressly set forth in this Agreement. Licensor hereby grants to Licensee non-exclusive use of the Licensed Materials and the right to provide the Licensed Materials to Authorized Users in accordance with this Agreement. In the event Licensee elects to export data from any of the electronic publications, all of the terms contained within this agreement will apply, with the provision to include downloading of the data to a Licensee electronic file. Data exported will be used for public safety accreditation management or scholarly, educational use only and these data cannot be resold or used for other commercial purposes, posted on a subscription or free site, or forwarded beyond the initial export/download, without the written permission from CALEA. Licensee acknowledges CALEA® copyright and agrees to cite CALEA when using data from the publication(s).

April 2015

II. Delivery/Access of Licensed Materials to Licensee

Licensor will provide the Licensed Materials to the Licensee through Networked Access or Local Access via an application developed and supported by PowerDMS, Inc. (PowerDMS). The Licensed Materials will be stored at one or more Licensor locations in digital form accessible by telecommunications links between such locations and authorized networks of Licensee. Any use of PowerDMS's application or other services shall be subject to the terms and conditions set forth in Addendum A.

III. Fees

(a) **SUBSCRIPTION FEES** – The annual Subscription Fees are determined by CALEA customer type. Licensee shall select one of the following CALEA customer types:

CALEA Enrolled Agencies

Organizations currently enrolled in one of the four CALEA Accreditation Programs (Law Enforcement, Public Safety Communications, Public Safety Training Academy and CALEA Campus Security Accreditation). Each CALEA Accreditation Program comes with automatic enrollment in the applicable PowerDMS/CALEA Assessment Tool(s).

Subscription payments, including the fees applicable to the PowerDMS/CALEA Assessment Tool(s) in which the organization is enrolled, are included in accreditation payment installments.

Non-Enrolled Agencies

Organizations currently not enrolled in one of the four CALEA Accreditation Programs. The annual subscription fee is \$900 (payments may be applied to accreditation fees after CALEA Enrollment on a prorated basis determined by CALEA).

Non-Public Safety Academic Institutions

Organizations that primarily serve for the purpose of providing education support and research. Libraries are an example of this customer type. The annual subscription fee is \$200.

Individuals

Persons not associated with a CALEA Enrolled, Non-Enrolled or Non-Public Safety Academic Institution. Individuals are not eligible for site licenses. The annual subscription fee is \$80.

CALEA reserves the right to change a Licensee's customer type at any time during the duration of Agreement.

(b) **BILLING** - Licensee shall be billed annually, in advance, at rates set forth by CALEA on an invoice. Payment shall be due and payable upon receipt of the invoice. Accounts not paid in full within 30 days of the invoice date shall be considered delinquent and may result in a disruption of licensed materials access. NOTE: This disruption will impact the functionality of PowerDMS services for those entities subscribing to that service.

- (c) **BILLING ENTITY** - CALEA shall serve as the billing entity and, with exception of CALEA Enrolled Agencies, all invoices associated with this agreement are separate and apart from other services provided by CALEA, including but not limited to accreditation services, other software services, conference services, and other products. When applicable, fees associated with the PowerDMS/CALEA Assessment Tool(s) shall be reflected as a separate line item on the invoice for collection by CALEA and remittance to PowerDMS.

IV. CALEA Commitment to Customer Service

In order to support its customers and maintain contemporary publications, and to leverage technology, CALEA may periodically make changes to the content, design and delivery of its Publications and Services. This includes the updating of standards and the respective manuals.

CALEA will make reasonable efforts to notify Licensee of changes when they are material through corporate website notices, but in any case Licensee continued use of the Subscription Services shall constitute Licensee assent to this Agreement as it is then in effect. If Licensor changes this Agreement, Licensor will make notification through electronic transmittal, and the changes will become immediately effective. Accordingly, Licensee should visit the Site periodically to review the then-current services.

V. Authorized Use of Licensed Materials

- (a) **Authorized Users** - Authorized Users are Persons Affiliated with Licensee directly or through a subscribing entity in which they are employed or directly affiliated for a specific purpose that supports the entity's mission. This may include full or part-time employees of the subscribing entity. A licensee may not share access to the publications with other entities or affiliates of other entities, or other individuals. This includes the sharing of access among public safety organizations.
- (b) **Authorized Uses.** Licensee and Authorized Users may make all use of the Licensed Materials as is consistent with the Fair Use Provisions of United States and international law. Nothing in this Agreement is intended to limit in any way whatsoever Licensee's or any Authorized User's rights under the Fair Use provisions of United States or international law to use the Licensed Materials. The Licensed Materials may be used for purposes of CALEA Accreditation, research, education or other noncommercial use as follows:
1. **Display** - Licensee and Authorized Users shall have the right to electronically display the Licensed Materials as necessary to support the use intent of the materials.
 2. **Digitally Copy** - Licensee and Authorized Users may download and digitally copy a reasonable portion of the Licensed Materials for the licensee's use and not for redistribution in any manner.
 3. **Print Copy** - Licensee and Authorized Users may print a reasonable portion of the Licensed Materials for redistribution within the non-commercial environment, but not for redistribution outside of the licensed entity.
 4. **Databases** - Authorized Users shall be permitted to extract or use information contained in the database for accreditation, educational, scientific, or research purposes, including extraction and manipulation of information for the purpose of illustration, explanation, example, comment, criticism, teaching, research, or analysis.
 5. **Electronic Links** - Licensee may provide electronic links to the Licensed Materials from Licensee's intranet (internal to the entity) page(s), and is encouraged to do so in ways that will increase the usefulness of the Licensed Materials to Authorized Users. Licensor staff will assist Licensee upon request in creating such links effectively. Licensee may make changes in the appearance of such links and/or in statements accompanying such links as reasonably requested by Licensor.

6. Caching - Licensee and Authorized Users may make such local digital copies of the Licensed Materials as are necessary to ensure efficient use by Authorized Users by appropriate browser or other software.
7. Scholarly Sharing - Authorized Users may transmit to a third party colleague in hard copy or electronically, minimal, insubstantial amounts of the Licensed Materials for personal use or scholarly, educational, or scientific research or professional use but in no case for re-sale. In addition, Authorized Users have the right to use, with appropriate credit, figures, tables and brief excerpts from the Licensed Materials in the Authorized User's own scientific, scholarly and educational works.

VI. Access by and Authentication of Authorized Users

Licensee and its Authorized Users shall be granted access to the Licensed Materials. This access will be established by CALEA or PowerDMS as necessary to ensure the seamless delivery of publication services to the licensee, under protocol established by CALEA or PowerDMS. The development of specific connection protocols shall be identified and authenticated by such means as may be developed during the term of this Agreement to meet the service delivery requirements of this agreement.

VII. Specific Restrictions on Use of Licensed Materials

- (a) Unauthorized Use - Except as specifically provided elsewhere in this agreement, Licensee shall not knowingly permit anyone other than Authorized Users to use the Licensed Materials.
- (b) Modification of Licensed Materials - Licensee shall not modify or create a derivative work of the Licensed Materials without the prior written permission of Licensor.
- (c) Removal of Copyright Notice - Licensee may not remove, obscure or modify any copyright or other notices included in the Licensed Materials.
- (d) Commercial Purposes - Other than as specifically permitted in this Agreement, Licensee may not use the Licensed Materials for commercial purposes, including but not limited to the sale of the Licensed Materials or bulk reproduction or distribution of the Licensed Materials in any form.

VIII. Licensor Performance Obligations

- (a) Availability of Licensed Materials – Within 30 days, Licensor shall make the Licensed Materials available to Licensee and Authorized Users.
- (b) Support – General access support will be provided by CALEA staff and technical support will be provided by PowerDMS where required.
- (c) PowerDMS services – Licensees using PowerDMS services will receive all technical support from PowerDMS as defined within the PowerDMS licensing agreement.

IX. Licensee Performance Obligations

- (a) Provision of Notice of License Terms to Authorized Users - Licensee shall make reasonable efforts to provide Authorized Users with appropriate notice of the terms and conditions under which access to the Licensed Materials is granted under this Agreement including, in particular, any limitations on access or use of the Licensed Materials as set forth in this Agreement.
- (b) Protection from Unauthorized Use - Licensee shall use reasonable efforts to inform Authorized Users of the restrictions on use of the Licensed Materials. In the event of any unauthorized use of the Licensed Materials by an Authorized User, (1) Licensor may terminate such Authorized User's access to the Licensed Materials, (2) Licensor may terminate the access of the Internet Protocol

("IP") address(es) from which such unauthorized use occurred, and/or (3) Licensee may terminate such Authorized User's access to the Licensed Materials upon Licensor's request. Licensor shall take none of the steps described in this paragraph without first providing reasonable notice to Licensee (in no event less than sixty (60) days and cooperating with the Licensee to avoid recurrence of any unauthorized use.

- (c) Maintaining Confidentiality of Access - Where access to the Licensed Materials is to be controlled by use of passwords, Licensee shall issue log-on identification numbers and passwords to each Authorized User and use reasonable efforts to ensure that Authorized Users do not divulge their numbers and passwords to any third party. Licensee shall also maintain the confidentiality of any institutional passwords provided by Licensor.

X. Mutual Performance Obligations

- (a) Confidentiality of User Data - Licensor and Licensee agree to maintain the confidentiality of any data relating to the usage of the Licensed Materials by Licensee and its Authorized Users. Such data may be used solely for purposes directly related to the Licensed Materials and may only be provided to third parties in aggregate form. Raw usage data, including but not limited to information relating to the identity of specific users and/or uses, shall not be provided to any third party.
- (b) Implementation of Developing Security Protocols - Licensee and Licensor shall cooperate in the implementation of security and control protocols and procedures as they are developed during the term of this Agreement.

XI. Term

This Agreement shall take effect when the authorized representative of Licensee and the Executive Director of CALEA signs the Agreement. This Agreement shall be effective upon signing by the second party and payment of appropriate subscription fees, the "Effective Date." The Term of this Agreement shall be one (1) year, commencing on the Effective Date.

Sections of this Agreement specific to the authorized use and users will survive any expiration, cancellation or termination of this Agreement.

XII. Early Termination

In the event that either party believes that the other materially has breached any obligations under this Agreement, or if Licensor believes that Licensee has exceeded the scope of the License, such party shall so notify the breaching party in writing. The breaching party shall have sixty (60) days from the receipt of notice to cure the alleged breach and to notify the non-breaching party in writing that cure has been effected. If the breach is not cured within the sixty (60) days, the non-breaching party shall have the right to terminate the Agreement without further notice.

Upon Termination of this Agreement for cause access to the Licensed Materials by Licensee and Authorized Users shall be terminated. Authorized copies of Licensed Materials may be retained by Licensee or Authorized Users and used subject to the terms of this Agreement.

In the event of early termination permitted by this Agreement, Licensee shall not be entitled to a refund of any fees or pro-rata portion thereof paid by Licensee for any remaining period of the Agreement from the date of termination.

XIII. Warranties

Subject to the Limitations set forth elsewhere in this Agreement:

Licensor warrants that it has the right to license the rights granted under this Agreement to use Licensed Materials that it has obtained any and all necessary permissions from third parties to license the Licensed Materials, and that use of the Licensed Materials by Authorized Users in accordance with the terms of this Agreement shall not infringe the copyright of any third party. The Licensor shall indemnify and hold Licensee and Authorized Users harmless for any losses, claims, damages, awards, penalties, or injuries incurred, including reasonable attorney's fees, which arise from any claim by any third party of an alleged infringement of copyright or any other property right arising out of the use of the Licensed Materials by the Licensee or any Authorized User in accordance with the terms of this Agreement. This indemnity shall survive the termination of this agreement. NO LIMITATION OF LIABILITY SET FORTH ELSEWHERE IN THIS AGREEMENT IS APPLICABLE TO THIS INDEMNIFICATION.

XIV. Limitations on Warranties

Notwithstanding anything else in this Agreement:

Neither party shall be liable for any indirect, special, incidental, punitive or consequential damages, including but not limited to loss of data, business interruption, or loss of profits, arising out of the use of or the inability to use the Licensed Materials. Licensor makes no representation or warranty and expressly disclaims any liability with respect to the content of any Licensed Materials, including but not limited to errors or omissions contained therein, libel, infringement of rights of publicity, privacy, trademark rights, moral rights, or the disclosure of confidential information. Except for the express warranties stated herein, the Licensed Materials are provided on an "as is" basis, and Licensor disclaims any and all other warranties, conditions, or representations (express, implied, oral or written), relating to the Licensed Materials or any part thereof, including, without limitation, any and all implied warranties of quality, performance, merchantability or fitness for a particular purpose. Licensor makes no warranties respecting any harm that may be caused by the transmission of a computer virus, worm, time bomb, logic bomb or other such computer program. Licensor makes no representation or warranty and expressly disclaims any liability with respect to any services provided by PowerDMS. Licensor further expressly disclaims any warranty or representation to Authorized Users, or to any third party.

XV. Indemnities

Each party shall indemnify and hold the other harmless for any losses, claims, damages, awards, penalties, or injuries incurred by any third party, including reasonable attorney's fees, which arise from any alleged breach of such indemnifying party's representations and warranties made under this Agreement, provided that the indemnifying party is promptly notified of any such claims. The indemnifying party shall have the sole right to defend such claims at its own expense. The other party shall provide, at the indemnifying party's expense, such assistance in investigating and defending such claims as the indemnifying party may reasonably request. This indemnity shall survive the termination of this Agreement.

XVI. Assignment and Transfer

Neither party may assign, directly or indirectly, all or part of its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed.

XVII. Entire Agreement

This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.

XVIII. Amendment

No modification or claimed waiver of any provision of this Agreement shall be valid except by written amendment signed by authorized representatives of Licensor and Licensee.

XIX. Severability

If any provision or provisions of this Agreement shall be held to be invalid, illegal, unenforceable or in conflict with the law of any jurisdiction, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

XX. Waiver of Contractual Right

Waiver of any provision herein shall not be deemed a waiver of any other provision herein, nor shall waiver of any breach of this Agreement be construed as a continuing waiver of other breaches of the same or other provisions of this Agreement.

XXI. Governing Law

Laws will be governed by the state of Virginia regarding disputes arising from this agreement.

**SIGNATURE PAGE
ACCEPTED AND AGREED:**

Licensee

Signature: _____

Name: Dave Bauer

Title: Mayor

Date: _____

CALEA®

Signature: _____

Name: W. Craig Hartley, Jr.

Title: Executive Director

Date: _____

CALEA has caused this Agreement to be executed on _____, 20 ____.

ADDENDUM A

PowerDMS/CALEA Assessment Tools Terms and Conditions

Thank you for enrolling in our PowerDMS/CALEA Assessment tool (the “**Service**”) utilizing our PowerDMS document management software application (collectively, “**Software**”), through our access-controlled website (the “**Site**”). These Terms and Conditions (the “**Terms**”) govern your subscription for the Service (the “**Subscription**”) and your use of the Service, the Software and the Site. These Terms also govern any use of the Service by any person who has been supplied a user identification and password for the Service by you, on your behalf or at your request (each a “**User**”), and you agree to be responsible for any use of the Service by any of your Users. By using the Service or permitting any User to use the Service, you agree to these Terms. If you do not agree to all of the Terms, you do not have the right to access or use, or permit any User to access or use, the Site, the Service or the Software.

1. Limited Right to Use Service During Subscription Period

You are granted a nonexclusive, nonassignable, revocable right during the specified period of your Subscription (the “**Subscription Period**”) to access the Site and use the Service and the Software and to permit those Users included in your Subscription to do so, subject to your payment of all fees applicable to your Subscription and these Terms. At the end of the Subscription Period, the use of the Service by you and your Users will terminate unless the Subscription Period is renewed. Use of the Service may be terminated by us in the event of the breach of these Terms by you or any User.

2. Our Rights in the Site, the Service, and the Software

We retain all rights in the Site, the Service, and the Software. Except as expressly provided in these Terms, no license or other right is granted to Customer or any User in the Site, the Service or the Software. Our name, logo(s), and product name(s) associated with the Service are trademarks belonging to us or to third parties, and they may not be used without our prior written consent.

3. Restrictions

You agree to comply, and cause your Users to comply, with all applicable laws in using the Service.

You agree that neither you nor any of your Users will (i) modify, translate, or create derivative works of the Software; (ii) reverse engineer, decompile, disassemble, or otherwise attempt to derive any of the Software's source code or any other technology used to provide the Service; (iii) sublicense, resell or distribute the Software in any manner or form; (iv) share Service login credentials with other parties, (v) “frame” or “mirror” the Service, or (vi) assign or transfer any rights with respect to the Site, the Service or the Software.

Crete Police Department

You will not submit, or permit any User to submit, to the Service any data, information or material (“**Customer Data**”) that is illegal, misleading, defamatory, indecent or obscene, threatening, infringing of any third party rights, invasive of personal privacy, protected by the Health Insurance Portability Accountability Act (HIPAA), and/or restricted data, as that term is defined in Title 28, Part 20, Code of Federal Regulations, or otherwise deemed objectionable by us in our sole discretion.

4. Passwords and Access

You are responsible for maintaining the security and confidentiality of, and are responsible for all activities undertaken, using the usernames and passwords assigned to your Users. You agree to notify us immediately if you become aware of any unauthorized access or use of the Service using any such username or password or otherwise.

5. Your Data

As between you and us, all Customer Data submitted by you or your Users to the Service will remain the sole property of you or such Users. You hereby grant us a non-exclusive license to use, copy, store, transmit and display Customer Data to the extent reasonably necessary (i) to provide, maintain and improve the Service and (ii) to confirm compliance with the terms of this Agreement.

You will have sole responsibility, and we assume no responsibility, for the Customer Data.

During the Subscription Period, you may extract (in native format or common format of digital file) and/or purge Customer Data at any time directly through the Service. We shall have no obligation to retain any Customer Data or to make the Customer Data available other than through the self-service method provided through the Service during the Subscription Period.

6. Confidentiality

"Confidential Information" means non-public information, technical data or know-how of a party and/or its affiliates, which is furnished to the other party in connection with the Service or these Terms and (i) would reasonably be considered to be of a confidential nature or (ii) is confirmed in writing at the time of disclosure to be confidential.

Notwithstanding the foregoing, Confidential Information does not include information which is: (i) already in the possession of the receiving party and not subject to a confidentiality obligation to the providing party; (ii) independently developed by the receiving party; (iii) publicly disclosed through no fault of the receiving party; (iv) rightfully received by the receiving party from a third party that is not under any obligation to keep such information confidential; (v) approved for release by written agreement with the disclosing party; or (vi) disclosed pursuant to the requirements of law, regulation, or court order, provided that the receiving party will promptly inform the providing party of any such requirement and cooperate, at the sole expense of the providing party, with any attempt to procure a protective order or similar treatment.

Crete Police Department

Neither party (nor, in Customer's case, any User) will use the other party's Confidential Information except as reasonably required for the performance of the Service and these Terms. Each party agrees not to disclose (or, in Customer's case, permit its Users to disclose) the other party's Confidential Information to anyone other than its employees or subcontractors who are bound by confidentiality obligations and who need to know the same to perform such party's obligations hereunder. The confidentiality obligations set forth in this Section will survive for one (1) year after the termination or expiration of the Subscription Period.

Each party will, upon the request of the disclosing party, destroy all Confidential Information and all copies thereof in the receiving party's possession or control.

In case a party receives legal process that demands or requires disclosure of the disclosing party's Confidential Information, such party will give prompt notice to the disclosing party, if legally permissible, to enable the disclosing party to challenge such demand. The disclosing party shall promptly reimburse any expense or cost (including attorneys' fees) incurred in connection with the challenge to or compliance with such legal process.

7. Disclaimers and Limitations.

THE SITE, SERVICE OR SOFTWARE ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. THERE ARE NO WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, THOSE OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE SERVICE, SITE OR SOFTWARE. WE DO NOT WARRANT THAT USE OF THE SITE, SERVICE OR SOFTWARE WILL BE ERROR-FREE OR UNINTERRUPTED. WE MAKE NO WARRANTY THAT THE SITE, SERVICE OR SOFTWARE COMPLY WITH THE LAWS OF ANY JURISDICTION OTHER THAN THE UNITED STATES. WE MAKE NO WARRANTY AS TO THIRD PARTY SERVICES OR CONTENT THAT MAY BE AVAILABLE OR ACCESSIBLE THROUGH THE SERVICE.

IN NO EVENT WILL WE BE LIABLE FOR (I) ANY DIRECT, SPECIAL, INDIRECT, CONSEQUENTIAL, OR INCIDENTAL DAMAGES, FOR ANY LOSS OF PROFITS, LOSS OF REVENUE, LOSS OF BUSINESS, LOSS OR CORRUPTION OF DATA, HOWEVER CAUSED AND ON ANY THEORY OF LIABILITY ARISING IN ANY WAY OUT OF THE SERVICE OR THESE TERMS, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGE, OR (II) ANY AMOUNTS IN EXCESS OF THE AMOUNTS PAID TO US BY YOU WITH RESPECT TO THE SUBSCRIPTION.

8. Indemnification

You agree to release, indemnify and hold us, our officers, employees and supporting contractors harmless from any (a) claim or demand made by any third party due to or arising out of the use of the Service by you or your Users, your violation of these Terms, or the infringement by you, any User or any of the Customer Data of any right of any person or entity, together with any court costs and reasonable attorneys' fees incurred in connection with such claim or demand, or (b) damages, losses, costs, expenses, judgments or liability arising from the use of the Service by you or your Users in any jurisdiction other than the United States.

Crete Police Department

9. Modifying or Suspending Services

We reserve the right to make changes and updates to the functionality and/or documentation of the Service from time to time.

We reserve the right to suspend the use of the Service by any User if we believe such User's use of the Service is disrupting the Service, causing harm to our computers, systems or infrastructure or violating any applicable law or the rights of any third party (or would be likely to do any of the foregoing if continued).

The Service may also be suspended to the extent that the provision of the Service is prevented, hindered, delayed or otherwise made impracticable by reason of any flood, riot, fire, judicial or governmental action, labor disputes, act of God or any other causes beyond our control.

10. Choice of Law; Jurisdiction

These Terms will be interpreted in accordance with the laws of the State of Florida and applicable federal law, without any strict construction in favor of or against either party. Any action arising under or relating to these Terms shall lie within the exclusive jurisdiction of the State and Federal Courts located in Orange County, Florida.

11. Assignment; Third Parties

You may not assign the Subscription without our prior written approval. There are no third-party beneficiaries to the Subscription or these Terms.

12. Entire Agreement; Waiver; Modification

These Terms comprise the entire agreement between you and us, and supersede all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between you and us, regarding the subject matter contained herein. Our failure to enforce any right or provision in these Terms will not constitute a waiver of such right or provision. We reserve the right to modify these terms from time to time, and will tell you about any modification through the Service or by an email message to the email address you provide for the purpose of receiving notifications with respect to the Service. Modifications will take effect no earlier than ten (10) business days after notice is given.

13. Severability

If any provision of these Terms is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the invalid, illegal, or unenforceable provision will not affect any other provisions, and these Terms will be construed as if the invalid, illegal, or unenforceable provision is severed and deleted from these Terms.

Crete Police Department

**ADDENDUM #4 ADDING FILLMORE COUNTY AS A PARTY TO THE
INTERLOCAL AGREEMENT
FOR COOPERATIVE PUBLIC SAFETY SOFTWARE, HARDWARE, AND RELATED
SERVICES BY AND AMONG
THE COUNTIES OF BUTLER, SALINE, SEWARD, YORK, AND FILLMORE
AND THE CITIES OF MILFORD, YORK, SEWARD, CRETE, AND DAVID CITY**

THIS AGREEMENT made and entered by and between the Counties of Butler, Saline, Seward, York, and Fillmore, and the participating Cities of Seward, York, Milford, Crete, and David City, all being political subdivisions of the State of Nebraska, hereinafter referred to collectively as the "Parties" and individually as a "Party."

WITNESSETH:

WHEREAS the Interlocal Cooperation Act, *Neb. Rev. Stat. §§13-801 et seq.* (Reissue 2012), permits units of local governments in the State of Nebraska to cooperate with other localities on a basis of mutual advantage and thereby provide services in a manner that will best serve local communities; and

WHEREAS the *Neb. Rev. Stat. §13-801* provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity, or other undertaking which each public agency entering into the contract is authorized by law to perform; and

WHEREAS, an interlocal was fully executed on January 14, 2020 creating a joint law enforcement case management system consisting of eight (8) agencies, including Seward County Sheriff, Seward Police Department, Seward County 911 Communications Center, Saline County Sheriff, Butler County Sheriff, York County Sheriff, York County 911, and York Police Department; and

WHEREAS the Zuercher Interlocal Agreement, which was fully executed on January 14, 2020, provides for additional agencies to become part of the Zuercher Interlocal Agreement; Specifically, Paragraph 31 provides:

Additional Counties, Cities or Villages may become Parties to this agreement upon acceptance and execution of this agreement, and upon written approval by the governing bodies of all the Parties to this Agreement. It is understood that the addition of another Party(ies), may not have a financial impact on the current Parties (positive or negative) because Zuercher will bill the new Party directly and individually.

WHEREAS the Milford Police Department was added as an additional agency by Addendum #1 executed on or about January 17, 2023; and

WHEREAS the City of David City, the City of Crete, and Butler County 911 were added as additional agencies by Addendum #2, executed on or about June 30, 2025; and

WHEREAS, Fillmore County desires to enter into the Zuercher Interlocal Agreement, for the benefit of its agency Fillmore County Sheriff's Office, as an additional party and be bound to the conditions in the original Zuercher Interlocal Agreement; and

WHEREAS, the Parties agree that Fillmore County may be added as an additional party to the Zuercher Interlocal Agreement;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is agreed as follows by the parties hereto:

1) Fillmore County Sheriff's Office shall be added as an additional Party to the Original Zuercher Interlocal Agreement.

2) Fillmore County shall be subject to the terms and requirements of the Original Zuercher Interlocal Agreement, Zuercher Software License and Service Agreement (herein "Master Agreement") entered into by the County of Seward, Nebraska on March 19, 2019.

3) The Fillmore County Sheriff's Office shall not be deemed a party, nor shall the System Administrator activate access or services for such agency, until this Addendum has been fully executed and the Project Manager has confirmed receipt of all signatures.

-----THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK-----

FOR SEWARD COUNTY

[Seward County Sheriff, Seward County Attorney, Seward County E911]

<p>Dated this ____ day of _____, 2026</p> <p>SEWARD COUNTY BOARD OF COMMISSIONERS Seward, Nebraska</p> <p>BY: _____ CHAIRPERSON</p>	<p>APPROVED AS TO FORM this ____ day of _____, 2026</p> <p>_____ Seward County Attorney</p>
---	---

----- THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK -----

FOR SALINE COUNTY
[Saline County Sheriff] _____

<p>Dated this ____ day of _____, 2026</p> <p>SALINE COUNTY BOARD OF COMMISSIONERS Wilber, Nebraska</p> <p>BY: _____ CHAIRPERSON</p>	<p>APPROVED AS TO FORM this ____ day of _____, 2026</p> <p>_____ Saline County Attorney</p>
---	---

----- THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK -----

FOR BUTLER COUNTY
[Butler County Sheriff, Butler County 911]

<p>Dated this ____ day of _____, 2026</p> <p>BUTLER COUNTY BOARD OF SUPERVISORS David City, Nebraska</p> <p>BY: _____ CHAIRPERSON</p>	<p>APPROVED AS TO FORM this ____ day of _____, 2026</p> <p>_____ Butler County Attorney</p>
---	---

----- THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK -----

FOR YORK COUNTY
[York County Sheriff and York County 911] _____

<p>Dated this ____ day of _____, 2026</p> <p>YORK COUNTY BOARD OF SUPERVISORS York, Nebraska</p> <p>BY: _____ CHAIRPERSON</p>	<p>APPROVED AS TO FORM this ____ day of _____, 2026</p> <p>_____ York County Attorney</p>
---	---

----- THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK -----

FOR THE CITY OF YORK
[York Police Department] _____

Dated this ____ day of _____, 2026 BY: _____ Name: _____ Title: _____	APPROVED AS TO FORM this ____ day of _____, 2026 _____ York City Attorney
--	---

----- THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK -----

FOR THE CITY OF SEWARD
[Seward Police Department] _____

Dated this ____ day of _____, 2026 BY: _____ Name: _____ Title: _____	APPROVED AS TO FORM this ____ day of _____, 2026 _____ Seward City Attorney
--	---

-----THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK-----

FOR THE CITY OF MILFORD
[Milford Police Department] _____

Dated this ____ day of _____, 2026 BY: _____ Name: _____ Title: _____	APPROVED AS TO FORM this ____ day of _____, 2026 _____ Milford City Attorney
--	--

----- THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK -----

FOR THE CITY OF DAVID CITY
[David City Police Department] _____

<p>Dated this ____ day of _____, 2026</p> <p>BY: _____</p> <p>Name: _____</p> <p>Title: _____</p>	<p>APPROVED AS TO FORM this ____ day of _____, 2026</p> <p>_____</p> <p>David City, City Attorney</p>
---	---

----- THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK -----

FOR THE CITY OF CRETE
[Crete Police Department] _____

<p>Dated this ____ day of _____, 2026</p> <p>BY: _____</p> <p>Name: _____</p> <p>Title: _____</p>	<p>APPROVED AS TO FORM this ____ day of _____, 2026</p> <p>_____</p> <p>Crete City Attorney</p>
---	---

----- THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK -----

FOR FILLMORE COUNTY
[Fillmore County Sheriff] _____

<p>Dated this ____ day of _____, 2026</p> <p>FILLMORE COUNTY BOARD OF SUPERVISORS Geneva, Nebraska</p> <p>BY: _____ CHAIRPERSON</p>	<p>APPROVED AS TO FORM this ____ day of _____, 2026</p> <p>_____ Fillmore County Attorney</p>
---	---

----- THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK -----

Motor Vehicle Crash Records Confidentiality Agreement (External Request)

This Confidentiality Agreement defines the duties and responsibilities of all persons, who have access to information contained in motor vehicle records, as required by the Uniform Motor Vehicle Records Disclosure Act, Neb.Rev.Stat. 60 2901 et. seq. ("the Act"). <http://uniweb.legislature.ne.gov/laws/statutes.php?statute=60-2901>

In the course of business, it may be necessary for individuals, officers, employees, agents, and/or contractors employed by, working with, or contracting with the Department or for those working in the public interest to have access to motor vehicle crash reports from OnBase, the Nebraska Crash Information Database (CID), or from other electronic or paper sources. Those who have been given access to this information by the Department are required by the Uniform Motor Vehicle Records Disclosure Act to keep the contents confidential, and, therefore, agree to the following terms and conditions of use. Nothing in this Agreement shall be construed as a waiver by the Department of its ownership of said data or of its rights to protect said data from further disclosure by the receiving party.

I. Confidential Information Covered by this Agreement

Confidential Information under this Agreement shall include:

1. Personal information: includes an individual's driver identification number (*driver's license number, license plate number, or title number*); name, address, excluding zip code, and telephone number.
2. Sensitive personal information: includes an individual's operator's license photo or image, social security number, and medical or disability information.

II. Agreement Terms and Conditions

1. **Agreement to Maintain Confidentiality.** I agree that neither I, nor anyone operating on my behalf, will disclose or use, in any manner, any confidential information obtained from OnBase, CID, or from other electronic or paper sources unless:
 - a. Required to do so in order to conduct the normal course of business of the Department of Transportation, with the disclosure or use only within the Department of Transportation, or preapproved work site, or
 - b. Expressly authorized to do so by the Department of Transportation in writing, or
 - c. Expressly ordered to do so by a court of law.
2. **Agreement to Return Confidential Materials.** I further agree, upon the ending of my employment or contract with the Department of Transportation, to deliver promptly to my supervisor all copies of motor vehicle crash reports within my custody or control, or within the custody or control of anyone operating on my behalf.

III. Acknowledgement

I further understand that failure to comply with this agreement could result in the following penalties for unauthorized access to confidential information obtained from OnBase, CID, or from other electronic or paper sources:

1. For each day of noncompliance, an Agency may be subject to a \$5,000.00 fine. I agree to indemnify and hold harmless the Department for any fines that may arise from my non-compliance with this agreement.

2. Any person requesting the disclosure of personal information from Department records who misrepresents his/her identity or makes a false statement to the Department on any record request shall be guilty of a Class IV felony.
3. Any officer, employee, agent, or contractor of the Department that knowingly discloses or knowingly permits disclosure of sensitive personal information shall be guilty of a Class I misdemeanor.

I further understand that failure to comply with this agreement may also result in legal and/or disciplinary action against me or the agency/entity with which I am associated, including, but not limited to, termination of employment or agreements with the Department.

Either Party may terminate this Agreement at any time with immediate effect by written notice through electronic transmission to the other Party.

 Gary R. Young, Jr
Name Seeking Access (printed)

 Tom Ourada
 Supervisor/Manager *(printed)*

Signature

 Supervisor/Manager *(Signature)*

Date

Date

Access Granted by Traffic Engineering Division, Highway Safety Section:

Highway Safety Section Authorized Representative

Date

Received by Project Development Agreements only.

Project Development Agreements Manager

Date

A copy of this document shall have the same force and effect as the original.

Retention:

Contractor – Attach to contract

All Others – Retain in separate file by PD Agreements

Nebraska Crash Analysis Software Confidentiality Agreement (External Request)

This Confidentiality Agreement defines the duties and responsibilities of all persons, who have access to information contained in the Nebraska Department of Transportation's (*the Department*) Nebraska Transportation Information Portal (NTIP), AASHTOWare Safety, and other electronic or paper sources of motor vehicle crash data.

Under federal law, 23 U.S.C §407, the Department is authorized to protect all information contained in motor vehicle crash records, including personal information, sensitive personal information, intersection collision diagrams, crash geocode maps, calculations, charts, reports, and crash text files that are generated by or accessible through the Nebraska Transportation Information Portal (NTIP) and AASHTOWare Safety from public disclosure.

In the course of business, it may be necessary for individuals, officers, employees, agents, and/or contractors employed by, working with, or contracting with the Department or for those working in the public interest to have access to motor vehicle crash data from the NTIP, AASHTOWare Safety, or from other electronic or paper sources. Those who have been given access to this information by the Department are required to keep the contents confidential, and, therefore, agree to the following terms and conditions of use. Nothing in this Agreement shall be construed as a waiver by the Department of its ownership of said data or of its rights to protect said data from further disclosure by the receiving party.

I. Confidential Information Covered by this Agreement

Confidential Information under this Agreement shall include:

1. Personal information: includes an individual's driver identification number (*driver's license number, license plate number, or title number*); name, address, excluding zip code, and telephone number.
2. Sensitive personal information: includes an individual's operator's license photo or image, social security number, and medical or disability information.
3. Intersection collision diagrams generated by the software.
4. Text files of crashes generated by the software.
5. Geocode maps: maps that are generated by the software.
6. Calculations, charts, and reports generated by the software.

II. Agreement Terms and Conditions

1. **Agreement to Maintain Confidentiality.** I agree that neither I, nor anyone operating on my behalf, will disclose or use, in any manner, any confidential information obtained from the NTIP, AASHTOWare Safety, or from other electronic or paper sources unless:
 - a. Required to do so in order to conduct the normal course of business of the Department of Transportation, with the disclosure or use only within the Department of Transportation, or preapproved work site, or
 - b. Expressly authorized to do so by the Department of Transportation in writing, or
 - c. Expressly ordered to do so by a court of law.

- 2. Agreement to Return Confidential Materials.** I further agree, upon the ending of my employment or contract with the Department of Transportation, to deliver promptly to my supervisor all copies of motor vehicle records, intersection collision diagrams, crash geocode maps, crash analysis software generated outputs, and/or crash text files within my custody or control, or within the custody or control of anyone operating on my behalf.

III. Acknowledgement

I further understand that failure to comply with this agreement could result in the following penalties for unauthorized access to confidential information obtained from the NTIP, AASHTOWare Safety, or from other electronic or paper sources:

1. For each day of noncompliance, an Agency may be subject to a \$5,000.00 fine. I agree to indemnify and hold harmless the Department for any fines that may arise from my non-compliance with this agreement.
2. Any person requesting the disclosure of personal information from Department records who misrepresents his/her identity or makes a false statement to the Department on any record request shall be guilty of a Class IV felony.
3. Any officer, employee, agent, or contractor of the Department that knowingly discloses or knowingly permits disclosure of sensitive personal information shall be guilty of a Class I misdemeanor.

I further understand that failure to comply with this agreement may also result in legal and/or disciplinary action against me or the agency/entity with which I am associated, including, but not limited to, termination of employment or agreements with the Department.

Either Party may terminate this Agreement at any time with immediate effect by written notice through electronic transmission to the other Party.

Gary R. Young, Jr

Name Seeking Access (printed)

Signature

Date

Tom Ourada

Supervisor/Manager (printed)

Supervisor/Manager (Signature)

Date

Access Granted by Traffic Engineering Division, Highway Safety Section:

Highway Safety Section Authorized Representative

Date

Received by Project Development Agreements only.

Project Development Agreements Manager

Date

A copy of this document shall have the same force and effect as the original.

Retention:

- Contractor – Attach to contract
- All Others – Retain in separate file by PD Agreements



Monthly Permit Report

03/01/2026 - 03/31/2026

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
26-000039	3/2/2026	Building - R	New SFH	Sack Lumber	2315 Fairway Drive	760148275	\$ 2,548.35	\$ 300,000.00	Sack Lumber
26-000040	3/2/2026	Building - R	New 30x46 Garage	Lynn Steuer	2486 St Hwy 33	760049661	\$ 922.43	\$ 83,500.00	Crete Lumber
26-000041	3/2/2026	Plumbing - R	Remodel Basement	Roger Johnson	21400 SW 142nd		\$ 58.25		Patriot Plumbing
26-000042	3/2/2026	Mechanical - R	New Home Mechanical	Robert Quick	140 Sunset Ridge	760147690	\$ 50.00		Hawk's Plumbing and Heating
26-000043	3/3/2026	Septic System	New Septic System	Patricia Schnell	2105 Blossom Place	760146362	\$ 50.00		Mueller Trenching
26-000044	3/10/2026	Mechanical - R	Remodel Basement	Roger Johnson	21400 SW 142nd		\$ 27.00		Patriot Plumbing and Heating
26-000045	3/10/2026	Building - C	New Scoreboard on Field	Crete Public Schools	2001 Iris Ave	760050058	\$ 1,036.60	\$ 306,500.00	Digital Scoreboards
26-000046	3/10/2026	Plumbing - R	New Home Plumbing	Sack Lumber	2315 Fairway Drive	760148275	\$ 142.50		Hawk's Plumbing and Heating
26-000047	3/12/2026	Building - R	Replace Deck - New 16x20	Kris Quinn	1060 Burma Ave	760130973	\$ 213.00	\$ 11,000.00	Korbelik Decks
26-000048	3/12/2026	Septic System	New Septic System for home	Virginia Maceo	488 Co Rd 2300	760049629	\$ 50.00		Stutzman Digging
26-000049	3/13/2026	Building - C	New bathrooms/Storage	Crete Youth Cabin Association	877 Co Rd 2350	760148849	\$ 809.44	\$ 210,000.00	
26-000050	3/13/2026	Plumbing - C	Plumbing for Bathrooms	Crete Youth Cabin Association	877 Co Rd 2350	760148849	\$ 268.25	\$ 15,000.00	Snyder Diversified
26-000051	3/13/2026	Mechanical - C	HVAC for Bathrooms	Crete Youth Cabin Association	877 Co Rd 2350	760148849	\$ 187.50	\$ 9,000.00	Snyder Diversified
26-000052	3/17/2026	Plumbing - R	Replace Water Heater	David Rockenbach	443 Nebraska 103	760078513	\$ 26.25		Wilber Plumbing and Heating
26-000053	3/17/2026	Building - R	New Single Family Home	Vicki Starr	2310 Fairway Drive	760148262	\$ 3,283.35	\$ 400,000.00	Sack Lumber
26-000054	3/19/2026	Mechanical - R	Replace Furnace and A/C	Terri Pierce	306 E 22nd St	760002185	\$ 50.00		John Henry's Plumbing and Heating
26-000055	3/19/2026	Moving	Moving Single Family Home	Virginia Maceo	488 Co Rd 2300	760049629	\$ 175.00		Tieken House Moving LLC
26-000056	3/19/2026	Sign - C	Signage on Building	Rigoberto Lopez	1344 Linden Ave	760006849	\$ 42.00		Owner
26-000057	3/20/2026	Curb Cut	28' Curb Cut	Vermaas Construction	1850 Willow Lane	760148739	\$ 25.00		Diamond Concrete Cutting
26-000058	3/20/2026	Curb Cut	28' Curb Cut	Vermaas Construction	1840 Willow Lane	760148738	\$ 25.00		Diamond Concrete Cutting
26-000059	3/24/2026	Plumbing - R	Replace Water Heater	Sharon Kovar	520 Linden Ave	760013020	\$ 26.25		Hawk's Plumbing and Heating
26-000060	3/24/2026	Plumbing - R	Replace Water Heater	Kevin Renderos	1735 Grove Ave	760004366	\$ 26.25		Hawk's Plumbing and Heating
26-000061	3/25/2026	Building - R	Egress Window	David Clevette	1740 Fairchild	760016399	\$ 65.00		Nebraska Carpentry Construction
26-000062	3/26/2026	Building - R	Replace Porch	Hector Lafon	406 W 9th St	760001502	\$ 124.80	\$ 4,800.00	Miguel Alavarez
26-000063	3/30/2026	Plumbing - R	Replace Water Heater	Tom Ourada	1130 E 13th Street	760049955	\$ 26.25		Owner
26-000064	3/31/2026	Plumbing - R	Replace Sanitary Sewer	Marcus Lopez	1505 Evergreen Ave	760015775	\$ 36.50		John Henry's Plumbing and Heating
26-000065	3/31/2026	Building - R	10x12 Shed	Brent Nosal	1600 Cherrywood Dr	760068119	\$ 110.50	\$ 3,500.00	Owner
26-000066	3/31/2026	Driveway Permit	Add on to Driveway	Jaime Adame	544 Linden Ave	760013047	\$ 50.00		Owner
26-000067	3/31/2026	Fence - R	Add on to Fence	Victor Alarcon	1132 Oak Ave	760001030	\$ 25.00		Owner
26-000068	3/31/2026	Building - C	Remodel Bathroom Building	Dittmer and Dittmer	969 St Highway 33	760049920	\$ 98.00	\$ 2,500.00	Crete Lumber
26-000069	3/31/2026	Plumbing - C	Bathroom fixtures	Dittmer and Dittmer	969 St Highway 33	760049920	\$ 98.25	\$ 5,000.00	Crete Lumber
							\$ 10,676.72	\$ 1,350,800.00	