

Crete City Council Regular Meeting
Tuesday, July 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.A.1. July 7th, 2026 City Council Meeting Minutes
- 3.A.2. July 7th, 2026 Public Works Committee Minutes
- 3.A.3. July 7th, 2026 Finance Committee Minutes
- 3.A.4. July 7th, 2026 Legislative Development Committee Minutes
- 3.A.5. July 7th, 2026 Parks & Recreation Committee Minutes
- 3.A.6. July 7th, 2026 Public Safety Committee Minutes

3.B. Accept the City Treasurer's Report

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

4. Items of Business

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

4.A. Resolution 2026-17 LARM 2026-27 Renewal Proposal

4.B. Consider approving the claims from Crete Ace Hardware in the amount of \$5,236.26

4.C. Consider the Application for Special Event Permit from Sacred Heart Catholic Church

4.D. Ordinance 2279 regulate bicycle, E-bikes, minibikes and other motorized recreational transportation and create penalties for violation of these sections

- 4.E. Consider the CDBG DTR Project reimbursement payment request 5 Crete24DTR001 for Majo Jewelry
- 4.F. Consider the Payment Request Packet 4 Crete 24DTR001
- 4.G. Consider the Payment Request 4 Crete 24PWI004
- 4.H. Consider the LB840 Application from Becerritas
- 4.I. Consider authorizing the City of Crete to apply for the FY2027 State Aid Grant Program
- 4.J. Consider the Invoice from IES Commercial Inc in the amount of \$20,746.00 for the Crete Airport Beacon
- 4.K. Consider naming of new street to be Yellowwood Ave
- 4.L. Consider the Change Order No. 1 from JEO Consulting Group, Inc. for Next Level Concrete, LLC for the 2024 Crete Street and Alley Improvements
- 4.M. Consider the Community Policing Development Micro Grant for software for investigation of child exploitation.
5. **Petitions - Communications - Resident Concerns**
- Resident testimony may be limited to 3 minutes per person.
 - Please do not repeat testimony that has already be heard.
 - No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.
6. **Officers' Reports**
- Reports may be given by Officers, Departments, Committees, or Councilmembers concerning the current operations of the City.
 - No action can be taken on matters presented under this title except to answer any questions or to refer the matter for further action.
7. **Adjournment**

Disclaimers & Notices

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



CITY COUNCIL REGULAR MEETING

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

Present: 5, Absent: 1.

3. Consent Agenda

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

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

Aye: 5, No: 0

3.A. Approve Meeting Minutes

- 3.A.1. June 16, 2026 City Council Minutes**
- 3.A.2. June 16th, 2026 Public Works Committee Minutes**
- 3.A.3. June 16th, 2026 Finance Committee Minutes**
- 3.A.4. June 16th, 2026 Legislative Development Committee Minutes**
- 3.A.5. June 16th, 2026 Parks & Recreation Committee Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Mayor's appointment of Jennifer Robison to the Planning Commission**
- 3.E. Mayor's appointment of Adam Bauer to the Business Improvement District Board**
- 3.F. Mayor's appointment of Jim Crouse to the Library Advisory Board**
- 3.G. Mayor's appointment of Amanda Lopez to the Library Advisory Board**
- 3.H. Mayor's appointment of Ken Marvin to the Economic Development Advisory Committee**
- 3.I. Mayor's appointment of Manuel Dimas to the Economic Development Advisory Committee**
- 3.J. Mayor's appointment of Liz Umana to the Economic Development Advisory Committee**

4. Items of Business

4.A. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the following proposed Zoning Change Request. Parcel ID: 760144138 I1 to C2.

Opened the Public Hearing at 6:02 p.m. to hear testimony in favor of and in opposition to and to answer questions in relation to the following proposed Zoning Change Request. Parcel ID: 760144138 I1 to C2. Carried with a motion by Dale Strehle and a second by Dan Papik. Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

City Administrator Tom Ourada explained that this is a continuation of the action the City Council took and this is the lot that was inadvertently omitted. This did go to the Planning Commission at their last meeting, and they accepted and recommenced it to the City Council for consideration.

Closed the Public Hearing at 6:03 p.m. to hear testimony in favor of and in opposition to and to answer questions in relation to the following proposed Zoning Change Request. Parcel ID: 760144138 I1 to C2. Carried with a motion by Dale Strehle and a second by Dan Papik. Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.B. Consider the proposed Zoning Change Request. Parcel ID: 760144138 I1 to C2.

Approved the proposed Zoning Change Request. Parcel ID: 760144138 I1 to C2. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Strehle: Aye

Aye: 5, No: 0

4.C. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the following proposed Zoning Change Request A Tract of Land Being Part of Outlot "A", Dittmer Estates Addition Located In The Northeast Quarter Of Section 26, Township 8 North, Range 4 East Of The 6th P.M., City of Crete, Saline County, Nebraska, C1 to R3

Opened the Public Hearing at 6:04 p.m. to hear testimony in favor of and in opposition to and to answer questions in relation to the following proposed Zoning Change Request A Tract of Land Being Part of Outlot "A", Dittmer Estates Addition Located In The Northeast Quarter Of Section 26, Township 8 North, Range 4 East Of The 6th P.M., City of Crete, Saline County, Nebraska, C1 to R3 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Strehle: Aye

Aye: 5, No: 0

City Administrator Tom Ourada explained that the Developer Ron Ditter who is present for the meeting has submitted a preliminary plat and final plat and zoning change request. This was taken to the Planning Commission because the developer isn't allowed to do the plats under the current zoning. The process is to reconsider the zoning at the Planning Commission and then Council level. Once the zoning is changed then if the plats conform which they would to R3 then he would proceed with that.

Council member Anthony Fitzgerald stated he had a question about in the past the council approving properties abutting like zoning and if this would create any issues in the future. Ourada stated that they typically try to have like zoning but state law allows principal zoning uses that are similar to abut each other.

Closed the Public Hearing at 6:06 p.m. to hear testimony in favor of and in opposition to and to answer questions in relation to the following proposed Zoning Change Request A Tract of Land Being Part of Outlot "A", Dittmer Estates Addition Located In The Northeast Quarter Of Section 26, Township 8 North, Range 4 East Of The 6th P.M., City of Crete, Saline County, Nebraska, C1 to R3 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Strehle: Aye

Aye: 5, No: 0

4.D. Consider the proposed Zoning Change Request A Tract of Land Being Part of Outlot "A", Dittmer Estates Addition Located In The Northeast Quarter Of Section 26, Township 8 North, Range 4 East Of The 6th P.M., City of Crete, Saline County, Nebraska, C1 to R3

Approved the proposed Zoning Change Request A Tract of Land Being Part of Outlot "A", Dittmer Estates Addition Located In The Northeast Quarter Of Section 26, Township 8 North, Range 4 East Of The 6th P.M., City of Crete, Saline County, Nebraska, C1 to R3 Carried

with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.E. Public Hearing to hear testimony in favor of and in opposition to and answer questions in relation to amending the Future Land Use Map

Opened the Public Hearing at 6:07 p.m. to hear testimony in favor of and in opposition to and answer questions in relation to amending the Future Land Use Map Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

City Administrator Tom Ourada stated that by state law towns that adopt a comprehensive plan are required when they amend their zoning to amend their Future Land Use Map to reflect the zoning changes.

Closed the Public Hearing at 6:08 p.m. to hear testimony in favor of and in opposition to and answer questions in relation to amending the Future Land Use Map Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.F. Consider amending the Future Land Use Map

Approved to amend the Future Land Use Map Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 5, No: 0

4.G. Public Works utility account write- off

Mayor Dave Bauer stated that these were uncollectible fees from the last five years. Bauer explained that during those five years the City has done everything possible to collect those fees. City Administrator Tom Oruada explained that is correct, including attorney involvement and involving a collection agency.

Approved the public Works utility account write- off Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 5, No: 0

4.H. Public Works unclaimed property

Mayor Dave Bauer stated that this will go to the state, and it gets published in the newspaper for unclaimed property

Approved the Public Works unclaimed property Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0.

4.I. Consider declaring surplus bricks for sale

Approved to declare surplus bricks for sale at \$0.25 a piece on the surplus website. Carried with a motion by Dale Strehle and a second by Dan Papik.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.J. Updated Scope and Fee Crete Park Concept Services

Mayor Dave Bauer stated that this planning work for the new park project that is being paid in full by grant funds.
Approved the updated Scope and Fee Crete Park Concept Services Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.K. Ordinance 2278 renumbering codes created in Ordinance 2277

City Administrator Tom Ourada stated that we got out of sequence and this is just a correction on the numbering.
Introduced Ordinance 2278 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: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0
Enact Ordinance 2278 renumbering codes created in Ordinance 2277 Carried with a motion by Dale Strehle and a second by Dan Papik.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.L. Ordinance 2279 regulate bicycle, E-bikes, minibikes and other motorized recreational transportation and create penalties for violation of these sections

City Administrator Tom Ourada stated that a lot of this ordinance is already in state law. The City Attorney borrowed portions from other municipalities to come up with an ordinance that would work. This went to Public Safety Committee. Mayor Dave Bauer added that what brought all of this up was and is important for the public to know is that there are a lot of concerns in Crete on these bikes and it is important to handle this properly. The City Council is approving this on the first reading and there will be two more meetings where the public can come and voice their concerns.

Approved the first reading for Ordinance 2279 regulate bicycle, E-bikes, minibikes and other motorized recreational transportation and create penalties for violation of these sections Carried with a motion by Dan Papik and a second by Kyle Frans.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale

Strehle: Aye
Aye: 5, No: 0

4.M. Southeast Nebraska Development District FY27 Membership

City Administrator Tom Ourada stated that this is something that the City considers annually and Council member Ashley Newmyer stated the Legislative/Development Committee reviewed this and the biggest benefit we get from this membership is they write and find grants.

Approved the Southeast Nebraska Development District FY27 Membership Carried with a motion by Ashley Newmyer and a second by Kyle Frans.

Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.N. Resolution 2026-16 authorizing mayor to sign Crete Area Medical Center MOU

City Administrator Tom Ourada stated that we enter into MOUs from time to time. We believe he had entered into this agreement over a decade ago but we have not found any written proof by either party. This was brought to us to reaffirm. Crete Area Medical Center CEO Julie Lacy stated that is the story behind it and in addition this is a requirement for the program. The legal team suggested that they do a refresh of the MOU and bring it to the City Council for consideration. Mayor Dave Bauer stated that this program was started back in 2013.

Adopted Resolution 2026-16 authorizing mayor to sign Crete Area Medical Center MOU Carried with a motion by Dale Strehle and a second by Dan Papik.

Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.O. Consider the Memorandum of Understanding Between The City of Crete and Crete Area Medical Center to the commitment to provide health care services to all patients regardless of financial ability

Approved the Memorandum of Understanding Between The City of Crete and Crete Area Medical Center to the commitment to provide health care services to all patients regardless of financial ability Carried with a motion by Dale Strehle and a second by Dan Papik.

Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

5. Petitions - Communications - Resident Concerns

6. Officers' Reports

- Chief of Police Gary Young stated the following:
 - Noah Zach was awarded the Nebraska American Legion Law Enforcement Officer of the Year and he is a excellent representative of the City of Crete.

- Zach has been helping with the car seat initiative and in June there were 9 car seats given out and 14 car seat checks with Sixpence and McKinney-Vento. There will be another car seat event in September.
 - Young provided a summary of the event that took place at Tuxedo Park with an individual that had a camper made from an armored car and was threatening to kill an officer.
 - Young thanked the collaboration of assistance with this event of the Nebraska SWAT, State Patrol, Saline County Sheriffs Office, Lancaster County, and the Crete Volunteer Fire Department.
- Parks and Recreation Director Liz Cody stated the following:
- Staff are performing daily checks (M-F) on campground areas.
 - Working park and facility maintenance issues
 - Additional signage is being posted for dumping, parking, etc.
 - Thanked the Council for the Ordinance on the e-bikes and mini bikes.
 - Mayor's Day at the Wildwood Pool will be Sunday July 12th, 2026 - free admission during open hours.
 - End of season pooch party on Aug. 2nd 3-4pm.
 - We thank Coach Martin for her 4 years as head swim coach and are seeking a new swim coach for next season.
 - Adult Co-Ed Softball registration until July 24th.
 - IRA UCF Grant coordinator visits Crete on Wed. July 8th to review sites for upcoming grant funded tree work.
- City Administrator Tom Ourada stated the following:
- The warning stickers for the Ordinance on cryptocurrency are in and will be distributed to the businesses in town that have crypto ATM or Bitcoin ATM. Dr. Sarah Brown and possibly Crete News will be going as well.
 - The City of Crete did not get the BUILD grant which an application had been submitted or an overpass.
 - The City has submitted multiple other grants including the Consolidated Rail Infrastructure and Safety Improvements (CRISI) Grant.
 - Working with Nebraska Department of Transportation Infrastructure HUB on the Reconnecting Community grant that the City of Crete was awarded for a planning grant for a pedestrian bridge.
 - Ourada and Mayor Bauer received a letter from Dr. Tom King who is the President of the Library Advisory Board and Chair of the Historic Preservation Commission. He is resigning from that board and commission since he is moving out of Crete.
 - The City of Crete is working on the recertification for the Economic Development Community certification. The city does that every five years.
 - Keno has been strong the last couple months.
 - Sales tax is steady. Year to date the City has refunded about \$24,000 as part of the State's incentive program.

- We are about 3.86% below what we were last year but 2% ahead of budget and we are stable.
 - We are working on the new street dedication. 11th street is going through and then there will be a street in front of Blue River Meats dedicated by the various owners. Ourada stated to the Council that they can ponder a street name that starts with the letter x or y. It would be tree name to keep it consistent. Ourada stated that some name options would be presented to the council to vote on.
 - A new Human Resources Director has been hired, and she will be starting on August 3rd, 2026.
 - Council member Anthony Fitzgerald asked about the next nuisance hearing on Wednesday, July 29th, 2026 and if there will be meetings on a more regular basis. Ourada stated that has been addressed and hearings will be held if there are enough nuisances.
- Mayor Dave Bauer stated that the Crete Fireworks show was great. Bauer added that it has been great to see all the departments helping each other and working together.

7. Adjournment

The meeting adjourned at 6:46 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

July 7th, 2026 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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City Bank and Trust, 1135 Main Avenue

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1. Open Meeting

2. Roll Call

Anthony Fitzgerald: Present
Dan Papik: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Consider declaring surplus bricks for sale

City Administrator, Tom Ourada, explained that these are blank sidewalk bricks. This would have to be declared surplus and added to the auction site at \$0.25 a piece.

Recommendation was made to the City Council to declare the bricks surplus and sell them on the City auction site for \$0.25 a piece. 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. Public Works utility account write- off

City Administrator, Tom Ourada, explained that these write-offs are from uncollectible accounts from Public Works.

Recommendation was made to the City Council to approve Public Works Utility account write-off. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

Aye: 3, No: 0

3.C. Public Works unclaimed property

City Administrator, Tom Ourada, explained that this is unclaimed property, such as deposit refunds or overpayments, that were not claimed.

Recommendation was made to the City Council to approve Public Works unclaimed property. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

Aye: 3, No: 0

3.D. Discussion on economic development

City Administrator, Tom Ourada, discussed that the City is working on getting a community development block grant for 15th Street. This community is designated LMI at this time. This will allow all the private paving to be paid for through the block grant. LMI is every 3–5 years, but can be applied for every year if qualified. A public meeting will then have to be held to get input, and then try to move forward.

4. Officers' Reports

5. Adjournment



CITY COUNCIL FINANCE COMMITTEE MEETING

July 7th, 2026 at 5:00 PM
Crete City Hall, 243 East 13th Street

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1. Open Meeting

2. Roll Call

Kyle Frans: Present
Ashley Newmyer: Present
Dale Strehle: Present
Present: 3.

3. Items of Business

3.A. Discuss LB 837 rounding up and rounding down

City Administrator Tom Ourada stated that this would have been a lot more relevant 15 years ago when more people paid with cash. Mayor Dave Bauer asked if this is just for cash payments and Ourada stated it pretty much does and gives authority to do that. This was just for discussion.

3.B. Discuss LARM 2026-2027 Renewal Proposal

Ourada stated that is not an action item and just for discussion and the committee can have time to review the LARM renewal proposal.

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

July 7th, 2026 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Tom Crisman: Absent

Ashley Newmyer: Present

Dale Strehle: Present

Present: 2, Absent: 1.

3. Items of Business

3.A. Southeast Nebraska Development District FY27 Membership

City Administrator Tom Ourada explained that the Southeast Nebraska Development District FY27 membership is for grant administration.

Recommend to the City Council the Southeast Nebraska Development District FY27 Membership Carried with a motion by Dale Strehle and a second by Ashley Newmyer.

Ashley Newmyer: Aye, Dale Strehle: Aye

Aye: 2, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

July 7th, 2026 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Anthony Fitzgerald: Present

Kyle Frans: Present

Dan Papik: Present

Present: 3.

3. Items of Business

3.A. Updated Scope and Fee Crete Park Concept Services

City Administrator Tom Ourada stated that this would be covered with grant funds, and it is for the plan, public engagement and the 3D perspective.

Recommend to the City Council the updated Scope and Fee Crete Park Concept Services Carried with a motion by Kyle Frans and a second by Dan Papik.

Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye

Aye: 3, No: 0

3.B. Discussion on Tuxedo Park restrooms

There was discussion on the Tuxedo Park restrooms. City Administrator Tom Ourada explained that the attached plan was from a 2018 concept and is just an idea.

Ourada explained that there could be a meeting on what the Council would like and what functions it would serve.

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

July 7th, 2026 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Tom Crisman: Absent
Kyle Frans: Present
Dan Papik: Present
Present: 2, Absent: 1.

3. Items of Business

3.A. Ordinance 2279 regulate bicycle, E-bikes, minibikes and other motorized recreational transportation and create penalties for violation of these sections

City Administrator Tom Ourada stated that there had been discussion about this. City Administrator Tom Ourada had discussions with Mayor Dave Bauer, City Attorney Anna Burge and Chief of Police Gary Young about this and what other communities are doing. Ourada asked Chief Young about enforcement. The Public Safety Committee agreed to recommend to the City Council to approve the first reading for Ordinance 2279.

Recommend to the City Council on the first ready of Ordinance 2279 regulate bicycle, E-bikes, minibikes and other motorized recreational transportation and create penalties for violation of these sections Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Dan Papik: Aye
Aye: 2, No: 0

3.B. Resolution 2026-16 authorizing mayor to sign Crete Area Medical Center MOU

City Administrator Tom Ourada stated that this is an agreement that the City of Crete has had over the years with Crete Area Medical Center. Ourada explained that Dr. Gutierrez with Saline Medical Specialties, sent a letter explaining that they provide the same services. Ourada explained that the agreement with CAMC is not exclusive.

City Attorney Anna Burge explained that Mayor Bauer is signing and accepting this on behalf of the community that this is being provided in our community. If Saline Medical Specialties were eligible, then that could be brought to the City Council.

Recommend to the City Council Resolution 2026-16 authorizing mayor to sign Crete Area Medical Center MOU Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Dan Papik: Aye
Aye: 2, No: 0

3.C. Consider the Memorandum of Understanding Between The City of Crete and Crete Area Medical Center to the commitment to provide health care services to all patients regardless of financial ability

Recommend to the City Council the Memorandum of Understanding Between The City of Crete and Crete Area Medical Center to the commitment to provide health care services to all patients regardless of financial ability Carried with a motion by Kyle Frans and a second by Dan Papik.

Kyle Frans: Aye, Dan Papik: Aye
Aye: 2, No: 0

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	1,163.48	25,437.23	45,000.00	19,562.77	56.5
001-4103 SALES TO CITY	29,619.00	210,363.27	280,000.00	69,636.73	75.1
001-4104 FORFEITED DISCOUNTS	3,810.85	41,460.14	55,000.00	13,539.86	75.4
001-4105 CONNECTIONS & COLLECTIONS	1,917.26	15,101.26	20,000.00	4,898.74	75.5
001-4106 R SALES	324,126.04	2,568,836.27	3,550,000.00	981,163.73	72.4
001-4107 GS SALES	128,357.38	960,372.43	1,450,000.00	489,627.57	66.2
001-4108 GD, GDH, LP1 SALES	378,734.15	3,017,563.90	4,400,000.00	1,382,436.10	68.6
001-4111 FORFEITED DISCOUNT - GARBAGE	410.88	3,440.05	4,000.00	559.95	86.0
001-4200 RH SALES	.00	(132.72)	.00	132.72	.0
001-4202 LP2 SALES	193,174.51	1,576,833.48	2,500,000.00	923,166.52	63.1
001-4203 IRRIGATION SALES	165.00	6,858.52	6,000.00	(858.52)	114.3
001-4205 RENTAL LIGHTS P2	823.52	7,070.76	5,000.00	(2,070.76)	141.4
001-4206 RENTAL LIGHTS P3	369.32	3,508.54	600.00	(2,908.54)	584.8
001-4207 RENTAL LIGHTS P4	409.90	3,689.10	600.00	(3,089.10)	614.9
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	318.15	250.00	(68.15)	127.3
001-4210 RENTAL LIGHTS M7	33.17	298.53	350.00	51.47	85.3
001-4211 POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	18,300.00	109,800.00	154,000.00	44,200.00	71.3
001-4215 NATURAL GAS SOLD TO MEAN	.00	100,935.25	2,500.00	(98,435.25)	4037.4
001-4510 GARBAGE COLLECTION FEE	368.86	158.14	1,500.00	1,341.86	10.5
001-4903 INTEREST INCOME	371.92	28,001.51	25,000.00	(3,001.51)	112.0
001-4904 MISC. SALES	4,878.00	10,121.90	.00	(10,121.90)	.0
001-4911 SALE OF MATERIAL	.00	69,020.16	500.00	(68,520.16)	13804.
TOTAL REVENUES	1,087,068.59	8,760,568.17	12,505,600.00	3,745,031.83	70.1
TOTAL FUND REVENUE	1,087,068.59	8,760,568.17	12,505,600.00	3,745,031.83	70.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
001-6020 MISC. SUPPLIES	17.39	113.25	.00 (	113.25)	.0
001-7020 OPERATION LABOR	22,913.12	221,362.08	255,000.00	33,637.92	86.8
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	135.45	7,808.12	5,000.00 (	2,808.12)	156.2
001-7060 WATER, SALT, SEWER	209.91	3,483.92	5,000.00	1,516.08	69.7
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	116.44	1,386.91	1,000.00 (	386.91)	138.7
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	605.65	1,000.00	394.35	60.6
001-7170 MAINT. GENERATION UNIT #7	30,231.79	47,806.48	5,000.00 (	42,806.48)	956.1
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	2,181.76	3,000.00	818.24	72.7
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	2,608.47	37,592.40	1,000.00 (	36,592.40)	3759.2
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	207.33	19,543.29	1,000.00 (	18,543.29)	1954.3
001-7221 BLDG & GRD MAINT. - LABOR	165.25	865.54	500.00 (	365.54)	173.1
001-7230 JANITORIAL SUPPLIES	.00	1,787.53	500.00 (	1,287.53)	357.5
001-7240 PURCHASED POWER - WAPA	37,361.36	280,498.11	365,000.00	84,501.89	76.9
001-7241 PURCHASED POWER - SANDHILLS	15,072.50	112,705.70	.00 (	112,705.70)	.0
001-7260 PURCHASED POWER - NMPP	610,360.23	5,734,953.45	8,250,000.00	2,515,046.55	69.5
001-7270 PURCHASED POWER - OTHER	6.33	56.97	.00 (	56.97)	.0
001-7820 WHEELING EXPENSE	94,849.28	839,772.89	1,150,000.00	310,227.11	73.0
001-7990 MISC. TRAN. EXP./LICEN.-PERMIT	.00	1,750.00	.00 (	1,750.00)	.0
001-8000 BUILDING MAINT-MATERIAL	31.58	935.71	4,000.00	3,064.29	23.4
001-8001 BUILDING MAINT-LABOR	.00	373.24	3,500.00	3,126.76	10.7
001-8010 WATER LABOR	.00	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	55.52	647.50	5,000.00	4,352.50	13.0
001-8023 MAINT. O.H. LINES-LABOR	27,899.78	233,097.02	215,000.00 (	18,097.02)	108.4
001-8024 NEW O.H. LINES - LABOR	.00	7,418.19	10,000.00	2,581.81	74.2
001-8030 MAINT. O.H. SERV.-MATERIAL	85.29	267.46	4,000.00	3,732.54	6.7
001-8033 MAINT. O.H. SERV.-LABOR	.00	568.73	20,000.00	19,431.27	2.8
001-8040 MAINT. U.G. LINES-MATERIALS	.00	3,201.74	5,000.00	1,798.26	64.0
001-8041 MAINT. U.G. LINES-LABOR	2,249.75	16,640.00	40,000.00	23,360.00	41.6
001-8044 NEW U.G. LINES - LABOR	1,971.97	13,405.72	30,000.00	16,594.28	44.7
001-8050 MAINT. U.G. SERVICES-MATERIALS	30.94	1,327.79	5,000.00	3,672.21	26.6
001-8051 MAINT. U.G. SERVICES-LABOR	277.80	1,573.51	10,000.00	8,426.49	15.7
001-8055 NEW FIBER	35.78	35.78	5,000.00	4,964.22	.7
001-8056 NEW FIBER - LABOR	259.97	2,347.42	5,000.00	2,652.58	47.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	.00	504.97	4,000.00	3,495.03	12.6
001-8070 MAINT. STREET LIGHTS-LABOR	319.11	9,155.90	12,000.00	2,844.10	76.3
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	379.97	5,000.00	4,620.03	7.6
001-8090 METER MAINT.- MATERIAL	2,120.86	2,231.88	5,000.00	2,768.12	44.6
001-8091 METER MAINT. - LABOR	428.05	1,795.05	4,000.00	2,204.95	44.9
001-8100 MAINT OF EQUIP MATERIAL	.00	1,148.13	2,000.00	851.87	57.4
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	70.58	224.93	600.00	375.07	37.5
001-8231 JANITORIAL LABOR	334.46	3,177.25	4,000.00	822.75	79.4
001-8460 VEHICLE EXPENSE	1,302.12	80,948.13	30,000.00 (	50,948.13)	269.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	.00	16,921.56	6,000.00	(10,921.56)	282.0
001-8480 MEETING/TRAINING	.00	259.90	1,000.00	740.10	26.0
001-8481 MEETING & TRAINING - LABOR	.00	6,053.20	5,000.00	(1,053.20)	121.1
001-8500 MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600 VACATION, SICK, HOLIDAY PAY	8,415.41	79,260.83	95,000.00	15,739.17	83.4
001-9401 SALARIES - MEDIA	2,293.00	21,783.50	30,000.00	8,216.50	72.6
001-9408 SALARIES - TECHNOLOGY	1,020.42	13,282.12	45,000.00	31,717.88	29.5
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	73,556.79	108,000.00	34,443.21	68.1
001-9440 GENERAL OFFICE SALARIES	11,633.35	111,670.50	164,000.00	52,329.50	68.1
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,644.44	43,538.53	56,500.00	12,961.47	77.1
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	.00	18,993.23	30,000.00	11,006.77	63.3
001-9581 CUSTOMER SERVICES - LABOR	1,956.69	19,252.29	31,000.00	11,747.71	62.1
001-9590 RETIREMENT CONTRIBUTIONS	7,404.64	67,034.77	68,000.00	965.23	98.6
001-9610 SOCIAL SECURITY TAX	6,969.22	66,276.27	85,000.00	18,723.73	78.0
001-9620 MEDICAL & LIFE INSURANCE	11,579.52	112,530.32	152,000.00	39,469.68	74.0
001-9623 HR CONSULTING FEES	.00	751.70	2,000.00	1,248.30	37.6
001-9630 WORKMANS COMP	1,101.37	10,647.47	13,000.00	2,352.53	81.9
001-9640 UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650 POSTAGE	776.21	7,705.85	9,000.00	1,294.15	85.6
001-9660 TELEPHONE	150.07	2,012.09	6,000.00	3,987.91	33.5
001-9670 MISC. GENERAL	58.14	617.66	2,000.00	1,382.34	30.9
001-9680 OFFICE RENTAL	548.00	4,384.00	7,000.00	2,616.00	62.6
001-9690 EASEMENTS, LICENSES	.00	1,679.78	5,000.00	3,320.22	33.6
001-9720 INSURANCE	9,038.65	84,602.16	105,000.00	20,397.84	80.6
001-9730 CUSTOMER SERVICES - MATERIAL	30.46	264.02	1,000.00	735.98	26.4
001-9740 OFFICE EQUIP REPAIR & CONTRACT	326.30	1,029.62	1,000.00	(29.62)	103.0
001-9760 MEETING & TRAINING	327.91	3,693.60	9,000.00	5,306.40	41.0
001-9780 DUES & MEMBERSHIPS	.00	34.90	4,000.00	3,965.10	.9
001-9820 AUDIT EXPENSE	.00	10,000.00	10,000.00	.00	100.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,915.00	8,221.25	12,000.00	3,778.75	68.5
001-9860 LEGAL SERVICE	.00	10,399.00	.00	(10,399.00)	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	29.01	571.83	15,000.00	14,428.17	3.8
001-9891 CONSULTING FEES	.00	3,087.50	15,000.00	11,912.50	20.6
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	1,606.40	4,636.42	5,000.00	363.58	92.7
001-9910 SOFTWARE & UPGRADES	18,104.03	47,298.09	52,000.00	4,701.91	91.0
001-9911 INTERNET ACCESS	141.45	1,337.37	2,000.00	662.63	66.9
001-9915 COMPUTERS & EQUIPMENT	.00	612.00	10,000.00	9,388.00	6.1
001-9920 MAPPING & RECORDS	14.98	4,782.57	12,000.00	7,217.43	39.9
001-9926 ONLINE PAYMENT FEES	.00	12,649.19	18,000.00	5,350.81	70.3
001-9945 COST OF FUEL SOLD	6,137.08	42,662.62	60,000.00	17,337.38	71.1
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	262,503.00	450,000.00	187,497.00	58.3
001-9965 FRANCHISE FEE	10,000.00	90,000.00	150,000.00	60,000.00	60.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	287.21	6,701.19	3,000.00	(3,701.19)	223.4
001-9980 ANSWERING SERVICE	113.94	608.57	1,000.00	391.43	60.9
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	995,329.13	9,101,627.67	12,505,600.00	3,403,972.33	72.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	995,329.13	9,101,627.67	12,505,600.00	3,403,972.33	72.8
NET REVENUE OVER EXPENDITURES	91,739.46	(341,059.50)	.00	341,059.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	4,550.19	21,859.83	23,800.00	1,940.17	91.9
002-4104 FORFEITED DISCOUNTS	842.99	7,008.31	7,500.00	491.69	93.4
002-4106 R SALES	78,420.81	647,194.50	825,000.00	177,805.50	78.5
002-4107 GS SALES	25,796.65	220,174.30	235,000.00	14,825.70	93.7
002-4108 GD, GDH, LP1 SALES	1,020.52	6,048.42	10,000.00	3,951.58	60.5
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	166.76	8,681.00	1,000.00	(7,681.00)	868.1
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
 TOTAL REVENUES	 110,797.92	 914,667.88	 1,112,300.00	 197,632.12	 82.2
 TOTAL FUND REVENUE	 110,797.92	 914,667.88	 1,112,300.00	 197,632.12	 82.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
002-6020 MISC. SUPPLIES	185.26	701.04	.00 (	701.04)	.0
002-7021 TREATMENT MATERIALS	.00	36.73	.00 (	36.73)	.0
002-7022 TREATMENT LABOR	514.38	4,852.63	15,000.00	10,147.37	32.4
002-7041 TREATMENT SUPPLIES	2,203.97	9,223.67	12,000.00	2,776.33	76.9
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	934.77	2,082.17	3,000.00	917.83	69.4
002-7080 MISC. PRODUCTION EXPENSES	36.73	3,743.85	2,000.00 (	1,743.85)	187.2
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	17,565.00	4,500.00 (	13,065.00)	390.3
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	10,804.96	86,019.50	115,000.00	28,980.50	74.8
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	356.06	3,000.00	2,643.94	11.9
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	5,019.56	2,000.00 (	3,019.56)	251.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	170.77	1,249.20	6,000.00	4,750.80	20.8
002-7220 BLDG & GRD MAINT.	.00	1,861.01	1,500.00 (	361.01)	124.1
002-7281 LABORATORY-ANALYTICAL SERVICES	180.00	4,180.00	6,000.00	1,820.00	69.7
002-8000 BUILDING MAINT-MATERIAL	142.49	441.94	20,000.00	19,558.06	2.2
002-8001 BUILDING MAINT-LABOR	333.68	9,458.32	7,000.00 (	2,458.32)	135.1
002-8010 WATER LABOR	9,188.72	93,703.73	125,000.00	31,296.27	75.0
002-8021 MAINT OF WATER MAINS	572.75	5,518.07	10,000.00	4,481.93	55.2
002-8031 MAINT OF SERVICES MATERIAL	367.26	4,626.35	5,000.00	373.65	92.5
002-8061 MAINT FIRE HYDNTS MATERIAL	.00	53.15	5,000.00	4,946.85	1.1
002-8090 METER MAINT.- MATERIAL	201.67	2,473.64	3,000.00	526.36	82.5
002-8091 METER MAINT. - LABOR	.00	1,933.91	10,000.00	8,066.09	19.3
002-8100 MAINT OF EQUIP MATERIAL	14.49	5,937.39	2,500.00 (	3,437.39)	237.5
002-8102 MAINT. MISC. EQUIP. - LABOR	136.78	2,650.51	5,000.00	2,349.49	53.0
002-8130 RESOLD MATERIAL	.00	4,890.91	2,000.00 (	2,890.91)	244.6
002-8131 RESOLD LABOR	.00	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	70.58	172.49	400.00	227.51	43.1
002-8231 JANITORIAL LABOR	334.46	3,177.25	6,000.00	2,822.75	53.0
002-8460 VEHICLE EXPENSE	977.63	18,587.28	14,000.00 (	4,587.28)	132.8
002-8461 VEHICLE EXPENSE - LABOR	553.59	5,596.88	3,000.00 (	2,596.88)	186.6
002-8480 MEETING/TRAINING	93.13	1,837.28	.00 (	1,837.28)	.0
002-8500 MISC. OPERATION	.00	121.71	2,000.00	1,878.29	6.1
002-8600 VACATION, SICK, HOLIDAY PAY	3,401.65	30,124.60	55,000.00	24,875.40	54.8
002-9401 SALARIES - MEDIA	366.90	3,485.55	6,000.00	2,514.45	58.1
002-9408 SALARIES - TECHNOLOGY	1,020.42	13,282.12	21,000.00	7,717.88	63.3
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	22,066.98	50,000.00	27,933.02	44.1
002-9440 GENERAL OFFICE SALARIES	10,652.08	100,386.37	145,000.00	44,613.63	69.2
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,322.24	21,769.46	31,000.00	9,230.54	70.2
002-9570 METER READING - LABOR	.00	16,457.00	22,000.00	5,543.00	74.8
002-9581 CUSTOMER SERVICES - LABOR	2,111.93	20,877.90	40,000.00	19,122.10	52.2
002-9590 RETIREMENT CONTRIBUTIONS	2,756.18	28,468.39	33,000.00	4,531.61	86.3
002-9610 SOCIAL SECURITY TAX	2,549.54	26,427.08	36,000.00	9,572.92	73.4
002-9620 MEDICAL & LIFE INSURANCE	6,063.37	62,809.18	100,000.00	37,190.82	62.8
002-9623 HR CONSULTING FEES	.00	397.72	500.00	102.28	79.5
002-9630 WORKMANS COMP	786.74	8,473.73	10,000.00	1,526.27	84.7
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	632.20	5,719.82	7,000.00	1,280.18	81.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	150.08	1,165.22	3,000.00	1,834.78	38.8
002-9680 OFFICE RENTAL	412.00	3,708.00	5,000.00	1,292.00	74.2
002-9690 EASEMENTS, LICENSES	.00	9,111.21	2,000.00	(7,111.21)	455.6
002-9720 INSURANCE	3,735.24	34,871.99	50,000.00	15,128.01	69.7
002-9730 CUSTOMER SERVICES - MATERIAL	30.45	263.97	1,200.00	936.03	22.0
002-9740 OFFICE EQUIP REPAIR & CONTRACT	326.30	1,031.91	1,500.00	468.09	68.8
002-9760 MEETING & TRAINING	428.91	8,733.84	12,000.00	3,266.16	72.8
002-9780 DUES & MEMBERSHIPS	105.00	1,121.45	3,000.00	1,878.55	37.4
002-9820 AUDIT EXPENSE	.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	932.00	1,000.00	68.00	93.2
002-9900 OFFICE SUPPLIES	805.98	3,778.42	5,000.00	1,221.58	75.6
002-9910 SOFTWARE & UPGRADES	8,963.81	28,865.06	20,000.00	(8,865.06)	144.3
002-9911 INTERNET ACCESS	124.94	1,201.22	1,500.00	298.78	80.1
002-9915 COMPUTERS & EQUIPMENT	.00	441.26	4,000.00	3,558.74	11.0
002-9920 MAPPING & RECORDS	14.99	4,780.23	8,500.00	3,719.77	56.2
002-9926 ONLINE PAYMENT FEES	.00	12,198.88	18,000.00	5,801.12	67.8
002-9980 ANSWERING SERVICE	63.49	187.14	200.00	12.86	93.6
TOTAL EXPENDITURES	78,165.35	779,320.08	1,112,300.00	332,979.92	70.1
 TOTAL FUND EXPENDITURES	 78,165.35	 779,320.08	 1,112,300.00	 332,979.92	 70.1
 NET REVENUE OVER EXPENDITURES	 32,632.57	 135,347.80	 .00	 (135,347.80)	 .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	685.66	6,480.58	5,000.00	(1,480.58)	129.6
003-4104 FORFEITED DISCOUNTS	1,532.90	12,328.91	11,000.00	(1,328.91)	112.1
003-4106 DOMESTIC BILLING	108,716.71	962,687.15	1,200,000.00	237,312.85	80.2
003-4107 COMMERCIAL BILLING	32,990.03	310,547.39	275,000.00	(35,547.39)	112.9
003-4108 INDUSTRIAL BILLING	37,664.04	394,823.11	388,000.00	(6,823.11)	101.8
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	7,650.00	5,000.00	(2,650.00)	153.0
003-4903 INTEREST INCOME	.00	24,594.54	25,000.00	405.46	98.4
003-4913 LEASE - LAND, BLDG., TOWER	.00	2,700.00	.00	(2,700.00)	.0
TOTAL REVENUES	181,589.34	1,721,811.68	1,914,500.00	192,688.32	89.9
TOTAL FUND REVENUE	181,589.34	1,721,811.68	1,914,500.00	192,688.32	89.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
003-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020 OPERATION LABOR	16,334.64	153,196.98	190,000.00	36,803.02	80.6
003-7031 SLUDGE PROCESS	.00	5,508.50	20,000.00	14,491.50	27.5
003-7082 MISC. TREATMENT PLANT EXPENSE	.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	3,625.51	7,855.74	19,000.00	11,144.26	41.4
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,875.11	13,057.25	25,000.00	11,942.75	52.2
003-7220 BLDG & GRD MAINT.	120.00	11,013.48	8,000.00	(3,013.48)	137.7
003-7230 JANITORIAL SUPPLIES	70.52	278.21	500.00	221.79	55.6
003-7282 LAB	3,168.74	27,420.66	38,000.00	10,579.34	72.2
003-7283 LAB - LABOR	4,005.95	42,080.19	52,000.00	9,919.81	80.9
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	10,658.31	114,614.87	155,000.00	40,385.13	74.0
003-7600 VACATION, SICK, HOLIDAY PAY	3,166.42	29,090.12	47,000.00	17,909.88	61.9
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	5,592.52	23,279.96	33,000.00	9,720.04	70.6
003-8032 MAINT. OF LATERALS - LABOR	.00	1,090.57	4,000.00	2,909.43	27.3
003-8062 MAINT. OF LIFT STATION - LABOR	1,856.27	9,979.32	10,000.00	20.68	99.8
003-8101 MAINT. OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	334.46	3,177.25	4,500.00	1,322.75	70.6
003-8460 VEHICLE EXPENSE	259.74	2,815.15	3,000.00	184.85	93.8
003-8461 VEHICLE EXPENSE - LABOR	.00	38.97	500.00	461.03	7.8
003-8480 MEETING/TRAINING	.00	98.00	500.00	402.00	19.6
003-8500 MISC. OPERATION	.00	35.96	500.00	464.04	7.2
003-9401 SALARIES - MEDIA	366.90	3,485.55	4,800.00	1,314.45	72.6
003-9408 SALARIES - TECHNOLOGY	1,020.42	13,282.12	20,000.00	6,717.88	66.4
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	22,066.98	43,000.00	20,933.02	51.3
003-9440 GENERAL OFFICE SALARIES	5,361.04	50,121.49	74,000.00	23,878.51	67.7
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,322.24	21,769.46	30,000.00	8,230.54	72.6
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	3,490.20	29,956.37	37,000.00	7,043.63	81.0
003-9610 SOCIAL SECURITY TAX	3,197.47	27,513.51	39,000.00	11,486.49	70.6
003-9620 MEDICAL & LIFE INSURANCE	8,116.04	70,931.85	99,000.00	28,068.15	71.7
003-9623 HR CONSULTING FEES	.00	276.60	200.00	(76.60)	138.3
003-9630 WORKMANS COMP	998.60	7,961.42	8,500.00	538.58	93.7
003-9640 UNIFORMS	342.93	3,350.88	5,000.00	1,649.12	67.0
003-9650 POSTAGE	662.49	6,035.35	7,500.00	1,464.65	80.5
003-9660 TELEPHONE	84.30	758.80	3,500.00	2,741.20	21.7
003-9680 OFFICE RENTAL	265.00	2,385.00	3,200.00	815.00	74.5
003-9690 EASEMENTS, LICENSES	.00	1,810.83	2,500.00	689.17	72.4
003-9720 INSURANCE	5,190.20	49,278.29	120,000.00	70,721.71	41.1
003-9740 OFFICE EQUIP REPAIR & CONTRACT	326.29	1,006.90	1,200.00	193.10	83.9
003-9760 MEETING & TRAINING	78.00	2,651.86	7,000.00	4,348.14	37.9
003-9780 DUES & MEMBERSHIPS	.00	167.45	5,000.00	4,832.55	3.4
003-9820 AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	708.65	12,000.00	11,291.35	5.9
003-9860 LEGAL SERVICE	.00	4,053.50	12,000.00	7,946.50	33.8
003-9880 PUBLICATIONS, LEGAL	46.66	46.66	100.00	53.34	46.7
003-9900 OFFICE SUPPLIES	724.46	3,349.85	3,400.00	50.15	98.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	7,510.02	25,890.38	30,000.00	4,109.62	86.3
003-9911 INTERNET ACCESS	124.94	1,124.98	1,600.00	475.02	70.3
003-9915 COMPUTERS & EQUIPMENT	.00	286.79	5,000.00	4,713.21	5.7
003-9920 MAPPING & RECORDS	14.99	4,481.34	7,000.00	2,518.66	64.0
003-9926 ONLINE PAYMENT FEES	.00	11,999.76	16,000.00	4,000.24	75.0
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	16.81	132.09	200.00	67.91	66.1
TOTAL EXPENDITURES	93,651.03	1,475,216.17	1,914,500.00	439,283.83	77.1
TOTAL FUND EXPENDITURES	93,651.03	1,475,216.17	1,914,500.00	439,283.83	77.1
NET REVENUE OVER EXPENDITURES	87,938.31	246,595.51	.00	(246,595.51)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	2,128.72	19,158.48	25,544.65	6,386.17	75.0
050-4051 CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	14,426.16	159,253.29	.00 (	159,253.29)	.0
050-4107 GS SALES	.00	1,725.20	1,500.00 (	225.20)	115.0
050-4215 PROPANE SALES	.00 (	469.24)	.00	469.24	.0
050-4800 GRANT PROCEEDS	2,945.00	136,280.00	.00 (	136,280.00)	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904 MISCELLANEOUS INCOME	.00	86.48	.00 (	86.48)	.0
050-4909 HANGAR RENT	2,309.00	96,183.60	120,500.00	24,316.40	79.8
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00 (	1,172.05)	106.7
TOTAL REVENUES	21,808.88	431,315.59	322,500.00 (	108,815.59)	133.7
TOTAL FUND REVENUE	21,808.88	431,315.59	322,500.00 (	108,815.59)	133.7
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	39.93	359.42	250.00 (	109.42)	143.8
050-5320 INFRASTRUCTURE PROJECTS	5,100.00	84,097.65	170,000.00	85,902.35	49.5
050-5330 BUILDING & GROUNDS MAINT.	.00	10,325.34	25,500.00	15,174.66	40.5
050-5390 PRINTING, PUBLICATIONS, LEGALS	5.91	469.72	400.00 (	69.72)	117.4
050-5400 DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791 VEHICLE/EQUIPMENT REPAIRS	59.79	1,091.24	5,200.00	4,108.76	21.0
050-5800 VEHICLE/EQUIPMENT FUEL	.00	101.78	3,800.00	3,698.22	2.7
050-5802 BULK FUEL	.00	151,862.93	.00 (	151,862.93)	.0
050-5805 FUEL OPERATIONS	.00	3,708.09	.00 (	3,708.09)	.0
050-6020 MISC. SUPPLIES	.00	313.77	500.00	186.23	62.8
050-6050 COMPUTER EXPENSES	4.05	692.10	450.00 (	242.10)	153.8
050-6199 MANAGER CONTRACT	7,725.00	50,975.00	65,000.00	14,025.00	78.4
050-7530 UTILITIES	1,083.83	12,041.80	20,000.00	7,958.20	60.2
050-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720 INSURANCE	.00	27,131.52	28,000.00	868.48	96.9
050-9760 MEETING AND TRAINING	.00	270.00	500.00	230.00	54.0
050-9820 AUDIT EXPENSE	.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	14,018.51	350,563.36	322,500.00 (	28,063.36)	108.7
TOTAL FUND EXPENDITURES	14,018.51	350,563.36	322,500.00 (	28,063.36)	108.7
NET REVENUE OVER EXPENDITURES	7,790.37	80,752.23	.00 (	80,752.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	63,658.97	754,182.43	1,589,000.00	834,817.57	47.5
101-4002 HOMESTEAD ALLOCATION	7,646.35	30,585.40	40,000.00	9,414.60	76.5
101-4003 STATE EQUALIZATION	378,893.94	643,302.41	776,946.00	133,643.59	82.8
101-4004 SURPLUS CONTRIBUTION	29,167.00	262,503.00	350,000.00	87,497.00	75.0
101-4006 MOTOR VEHICLE TAX - OPR	11,379.63	96,937.74	120,000.00	23,062.26	80.8
101-4007 MOTOR VEHICLE PRO-RATE	.00	2,516.26	3,500.00	983.74	71.9
101-4010 OCCUPATION TAX	131.63	25,739.23	70,000.00	44,260.77	36.8
101-4011 OCCUPATION TAX - HOTEL	10,959.32	65,423.62	80,000.00	14,576.38	81.8
101-4012 FRANCHISE	10,000.00	163,057.37	250,000.00	86,942.63	65.2
101-4013 BUSINESS REGISTRATION	260.00	8,495.08	6,500.00	(1,995.08)	130.7
101-4015 PERMITS	15,787.23	72,483.47	100,000.00	27,516.53	72.5
101-4017 FOOD VENDOR REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4018 PUBLICATION FEES	.00	191.25	.00	(191.25)	.0
101-4019 TOBACCO & LIQUOR LICENSES	.00	6,250.00	1,000.00	(5,250.00)	625.0
101-4074 COPIER SERVICES	.00	27.91	.00	(27.91)	.0
101-4800 GRANT PROCEEDS	.00	(58,287.00)	.00	58,287.00	.0
101-4900 TRANSFERS IN	4,500.00	40,500.00	54,000.00	13,500.00	75.0
101-4903 INTEREST INCOME	9,096.89	86,758.40	50,000.00	(36,758.40)	173.5
101-4904 MISC. INCOME	622.00	4,342.86	1,500.00	(2,842.86)	289.5
101-4907 COMMUNITY ASSIST DONATIONS	.00	400.00	.00	(400.00)	.0
101-4919 SALES TAX TRANSFER	97,007.76	917,443.74	1,350,000.00	432,556.26	68.0
101-4921 LB840 ADMIN FEES	485.04	4,587.22	6,000.00	1,412.78	76.5
TOTAL REVENUES	639,595.76	3,127,480.39	4,848,446.00	1,720,965.61	64.5
TOTAL FUND REVENUE	639,595.76	3,127,480.39	4,848,446.00	1,720,965.61	64.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	245.71	1,157.39	1,000.00	(157.39)	115.7
101-5220 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	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	.00	16.36	1,000.00	983.64	1.6
101-5390 PRINTING, PUBLICATIONS, LEGALS	274.46	4,940.62	7,500.00	2,559.38	65.9
101-5400 DUES & MEMBERSHIPS	.00	2,956.40	15,000.00	12,043.60	19.7
101-5420 COURT COSTS	18.00	207.23	500.00	292.77	41.5
101-5452 INSPECTION EXPENSE	44.37	1,023.78	2,000.00	976.22	51.2
101-5469 CITY COUNCIL TRAINING	.00	625.86	2,000.00	1,374.14	31.3
101-5473 NUISANCE PROPERTIES	50.00	405.00	5,000.00	4,595.00	8.1
101-5480 PLANNING COMMISSION	2,038.51	81,014.12	20,000.00	(61,014.12)	405.1
101-5490 EMERGENCY MANAGEMENT	273.86	2,456.70	2,000.00	(456.70)	122.8
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,675.50	8,000.00	1,324.50	83.4
101-5790 COMPUTER NETWORK EXPENSE	416.67	5,162.12	5,000.00	(162.12)	103.2
101-5791 VEHICLE/EQUIPMENT REPAIRS	.00	279.03	.00	(279.03)	.0
101-5792 INTERNET ACCESS	124.94	1,125.00	2,000.00	875.00	56.3
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	.00	39.89	1,000.00	960.11	4.0
101-6050 COMPUTER EXPENSES	15,315.75	43,747.47	30,000.00	(13,747.47)	145.8
101-6200 TRANSFER OUT	311,001.57	2,799,014.13	4,013,010.00	1,213,995.87	69.8
101-6201 COMMUNITY DEVELOPMENT	190.56	11,806.54	15,000.00	3,193.46	78.7
101-6202 SALINE CO. AREA TRANSIT	.00	34,847.00	30,000.00	(4,847.00)	116.2
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	2,845.91	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	18,641.97	24,856.00	6,214.03	75.0
101-7530 UTILITIES	119.79	1,198.07	5,000.00	3,801.93	24.0
101-8500 MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	4,356.89	6,000.00	1,643.11	72.6
101-9405 SALARIES - OPERATIONAL	14,019.14	137,076.00	206,000.00	68,924.00	66.5
101-9408 SALARIES - TECHNOLOGY	5,194.89	68,125.02	98,880.00	30,754.98	68.9
101-9409 SALARIES - COMM DEVELOPMENT	1,109.06	12,684.05	.00	(12,684.05)	.0
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	60,717.54	86,000.00	25,282.46	70.6
101-9590 RETIREMENT CONTRIBUTIONS	1,870.87	18,843.24	27,000.00	8,156.76	69.8
101-9610 SOCIAL SECURITY TAX	2,025.20	21,137.37	29,500.00	8,362.63	71.7
101-9620 MEDICAL & LIFE INSURANCE	2,573.21	25,985.89	56,000.00	30,014.11	46.4
101-9630 WORKMANS COMP	200.72	1,926.42	3,600.00	1,673.58	53.5
101-9640 UNIFORMS	.00	242.40	750.00	507.60	32.3
101-9650 POSTAGE	250.00	2,016.45	3,000.00	983.55	67.2
101-9680 OFFICE RENTAL	187.50	1,687.50	2,500.00	812.50	67.5
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	51.00	3,058.96	4,000.00	941.04	76.5
101-9760 MEETING & TRAINING	.00	5,913.88	12,000.00	6,086.12	49.3
101-9820 AUDIT EXPENSE	.00	8,730.00	14,000.00	5,270.00	62.4
101-9860 PROFESSIONAL SERVICES	2,943.94	66,399.25	5,000.00	(61,399.25)	1328.0
101-9900 OFFICE SUPPLIES	5.67	4,980.28	5,000.00	19.72	99.6
101-9910 PROPERTY ACQUISITION	.00	210,693.25	.00	(210,693.25)	.0
101-9920 MAPPING & RECORDS	.00	10.64	7,500.00	7,489.36	.1
101-9926 ONLINE PAYMENT FEES	.00	29.45	500.00	470.55	5.9
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

GENERAL FUNDS					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL EXPENDITURES	369,466.66	3,686,295.58	4,848,446.00	1,162,150.42	76.0
TOTAL FUND EXPENDITURES	369,466.66	3,686,295.58	4,848,446.00	1,162,150.42	76.0
NET REVENUE OVER EXPENDITURES	270,129.10	(558,815.19)	.00	558,815.19	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
102-4005	CITY SALES TAX	194,015.51	1,834,887.47	2,700,000.00	865,112.53	68.0
102-4903	INTEREST INCOME	.00	185.42	.00	(185.42)	.0
	TOTAL REVENUES	194,015.51	1,835,072.89	2,700,000.00	864,927.11	68.0
	TOTAL FUND REVENUE	194,015.51	1,835,072.89	2,700,000.00	864,927.11	68.0
	<u>{EXPENDITURES}</u>					
102-6200	TRANSFER OUT	194,015.51	1,834,887.47	2,700,000.00	865,112.53	68.0
	TOTAL EXPENDITURES	194,015.51	1,834,887.47	2,700,000.00	865,112.53	68.0
	TOTAL FUND EXPENDITURES	194,015.51	1,834,887.47	2,700,000.00	865,112.53	68.0
	NET REVENUE OVER EXPENDITURES	.00	185.42	.00	(185.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
103-4017	KENO INCOME	11,438.69	83,878.96	105,000.00	21,121.04	79.9
103-4903	INTEREST INCOME	.00	37.81	.00	(37.81)	.0
	TOTAL REVENUES	11,438.69	83,916.77	105,000.00	21,083.23	79.9
	TOTAL FUND REVENUE	11,438.69	83,916.77	105,000.00	21,083.23	79.9
	<u>{EXPENDITURES}</u>					
103-5251	TAX, AUDIT, LICENSE	.00	32,352.00	51,000.00	18,648.00	63.4
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
	TOTAL EXPENDITURES	.00	32,352.00	105,000.00	72,648.00	30.8
	TOTAL FUND EXPENDITURES	.00	32,352.00	105,000.00	72,648.00	30.8
	NET REVENUE OVER EXPENDITURES	11,438.69	51,564.77	.00	(51,564.77)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
150-4001	PROPERTY TAX	23,070.59	266,586.06	438,490.00	171,903.94	60.8
150-4002	HOMESTEAD ALLOCATION	2,874.53	11,498.12	8,000.00	(3,498.12)	143.7
150-4007	MOTOR VEHICLE PRO-RATE	.00	746.37	600.00	(146.37)	124.4
150-4915	SPECIAL ASSESSMENTS	19,920.53	148,245.19	89,900.00	(58,345.19)	164.9
150-4919	SALES TAX TRANSFER	38,003.88	364,221.87	252,000.00	(112,221.87)	144.5
	TOTAL REVENUES	83,869.53	791,297.61	788,990.00	(2,307.61)	100.3
	TOTAL FUND REVENUE	83,869.53	791,297.61	788,990.00	(2,307.61)	100.3
	<u>{EXPENDITURES}</u>					
150-9860	PROFESSIONAL SERVICES	600.00	3,853.00	2,000.00	(1,853.00)	192.7
150-9970	DEBT EXPENSE AMORTIZATION	150,000.00	818,916.00	565,990.00	(252,926.00)	144.7
150-9971	BOND INTEREST	75,649.83	205,036.42	221,000.00	15,963.58	92.8
	TOTAL EXPENDITURES	226,249.83	1,027,805.42	788,990.00	(238,815.42)	130.3
	TOTAL FUND EXPENDITURES	226,249.83	1,027,805.42	788,990.00	(238,815.42)	130.3
	NET REVENUE OVER EXPENDITURES	(142,380.30)	(236,507.81)	.00	236,507.81	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
173-4067	STREET RESERVE	1,650.00	14,850.00	19,800.00	4,950.00	75.0
173-4903	INTEREST INCOME	.00	259.09	400.00	140.91	64.8
173-4913	LEASE - LAND, BLDG., TOWER	825.00	7,425.00	9,150.00	1,725.00	81.2
	TOTAL REVENUES	2,475.00	22,534.09	29,350.00	6,815.91	76.8
	TOTAL FUND REVENUE	2,475.00	22,534.09	29,350.00	6,815.91	76.8
	<u>{EXPENDITURES}</u>					
173-6008	STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009	POLICE TRANSFER	2,686.08	24,174.72	9,150.00	(15,024.72)	264.2
	TOTAL EXPENDITURES	2,686.08	24,174.72	29,350.00	5,175.28	82.4
	TOTAL FUND EXPENDITURES	2,686.08	24,174.72	29,350.00	5,175.28	82.4
	NET REVENUE OVER EXPENDITURES	(211.08)	(1,640.63)	.00	1,640.63	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	1,385,804.97	1,847,740.00	461,935.03	75.0
201-4021 SCHOOL SHARE OF COPS	.00	43,194.68	62,000.00	18,805.32	69.7
201-4022 PARKING FINES	1,480.00	6,938.70	2,500.00	(4,438.70)	277.6
201-4023 VEHICLE IMPOUND	434.00	4,988.50	6,500.00	1,511.50	76.8
201-4074 COPIER SERVICES	110.00	451.51	1,500.00	1,048.49	30.1
201-4800 GRANT PROCEEDS	554.88	87,421.89	105,500.00	18,078.11	82.9
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	22,500.00	30,000.00	7,500.00	75.0
201-4919 SALES TAX TRANSFER	10,500.00	94,500.00	126,000.00	31,500.00	75.0
TOTAL REVENUES	169,557.21	1,646,300.25	2,183,640.00	537,339.75	75.4
TOTAL FUND REVENUE	169,557.21	1,646,300.25	2,183,640.00	537,339.75	75.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
201-5120 RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163 HR CONSULTING FEES	44.00	3,230.28	1,000.00	(2,230.28)	323.0
201-5215 GAS & ELECTRICITY	821.67	8,269.47	12,000.00	3,730.53	68.9
201-5220 TELEPHONE	374.08	3,235.79	7,000.00	3,764.21	46.2
201-5329 GENERAL MAINT. & REPAIR	675.94	11,066.36	10,000.00	(1,066.36)	110.7
201-5370 COMMUNITY POLICING	554.88	2,000.31	1,500.00	(500.31)	133.4
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	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	36.00	2,537.87	2,500.00	(37.87)	101.5
201-5620 AMMUNITION	.00	4,162.24	4,500.00	337.76	92.5
201-5630 UNIFORMS & ACCESSORIES	.00	196.00	.00	(196.00)	.0
201-5640 VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660 SPECIAL INVESTIGATIONS	300.38	3,909.29	18,250.00	14,340.71	21.4
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,829.17	19,914.31	25,000.00	5,085.69	79.7
201-5791 VEHICLE/EQUIPMENT REPAIRS	.00	5,881.55	13,500.00	7,618.45	43.6
201-5792 INTERNET ACCESS	170.18	1,532.40	2,100.00	567.60	73.0
201-5800 VEHICLE/EQUIPMENT FUEL	1,726.57	13,924.67	20,000.00	6,075.33	69.6
201-5801 VEHICLE/EQUIP. OIL & GREASE	448.57	1,562.92	1,900.00	337.08	82.3
201-5810 TIRES & TIRE REPAIR	35.00	274.00	5,000.00	4,726.00	5.5
201-5812 VEHICLE TOWING & IMPOUNDMENT	.00	4,338.00	7,800.00	3,462.00	55.6
201-6026 CAPITAL OUTLAY	10,622.52	97,744.64	127,030.00	29,285.36	77.0
201-6050 COMPUTER EXPENSES	18,663.85	24,756.58	21,000.00	(3,756.58)	117.9
201-6484 SECURITY	.00	275.16	1,000.00	724.84	27.5
201-6999 OPERATING RESERVE	4,000.00	36,000.00	48,000.00	12,000.00	75.0
201-8500 MISC. OPERATING	.00	927.50	500.00	(427.50)	185.5
201-9400 SALARIES - CUSTODIAL	668.90	6,354.31	8,300.00	1,945.69	76.6
201-9401 SALARIES - MEDIA	366.90	3,485.55	4,525.00	1,039.45	77.0
201-9405 SALARIES - OPERATIONAL	81,727.42	723,142.05	1,105,280.00	382,137.95	65.4
201-9418 SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419 SALARIES - UNANTICIPATED OT	948.63	7,227.03	10,000.00	2,772.97	72.3
201-9423 SALARIES - HOLIDAY OT	4,110.64	22,266.54	35,000.00	12,733.46	63.6
201-9424 SALARIES - TRAFFIC GRANT OT	5,890.10	70,264.99	105,500.00	35,235.01	66.6
201-9425 COURT OT	200.12	1,012.66	4,800.00	3,787.34	21.1
201-9426 TRAINING OT	212.13	2,633.59	3,000.00	366.41	87.8
201-9590 RETIREMENT CONTRIBUTIONS	7,693.67	71,023.60	97,500.00	26,476.40	72.8
201-9610 SOCIAL SECURITY TAX	6,925.82	61,680.66	88,500.00	26,819.34	69.7
201-9620 MEDICAL & LIFE INSURANCE	13,538.56	107,960.79	222,655.00	114,694.21	48.5
201-9630 WORKMANS COMP	4,928.41	45,748.06	71,000.00	25,251.94	64.4
201-9650 POSTAGE	.00	292.27	2,000.00	1,707.73	14.6
201-9720 INSURANCE	40.00	33,566.74	46,000.00	12,433.26	73.0
201-9740 COPIER EXPENSE	51.00	1,127.24	2,300.00	1,172.76	49.0
201-9760 MEETING & TRAINING	643.75	4,495.86	10,000.00	5,504.14	45.0
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	405.00	16,079.41	5,000.00	(11,079.41)	321.6
201-9900 OFFICE SUPPLIES	125.98	374.15	3,200.00	2,825.85	11.7
201-9990 RADIO & COMMUNICATION REPAIR	376.44	1,242.75	3,500.00	2,257.25	35.5
TOTAL EXPENDITURES	169,156.28	1,427,272.60	2,183,640.00	756,367.40	65.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

	POLICE				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	169,156.28	1,427,272.60	2,183,640.00	756,367.40	65.4
NET REVENUE OVER EXPENDITURES	400.93	219,027.65	.00	(219,027.65)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
202-4000	GENERAL FUND TRANSFER	21,350.00	192,150.00	256,200.00	64,050.00	75.0
202-4365	911 LINE SURCHARGE	258.50	7,327.10	16,500.00	9,172.90	44.4
	TOTAL REVENUES	21,608.50	199,477.10	272,700.00	73,222.90	73.2
	TOTAL FUND REVENUE	21,608.50	199,477.10	272,700.00	73,222.90	73.2
	<u>{EXPENDITURES}</u>					
202-6050	COMPUTER EXPENSES	.00	10,777.33	69,000.00	58,222.67	15.6
202-6999	OPERATING RESERVE	308.33	2,774.97	3,700.00	925.03	75.0
202-9750	CONTRACTUAL	50,000.00	262,500.00	200,000.00	(62,500.00)	131.3
	TOTAL EXPENDITURES	50,308.33	276,052.30	272,700.00	(3,352.30)	101.2
	TOTAL FUND EXPENDITURES	50,308.33	276,052.30	272,700.00	(3,352.30)	101.2
	NET REVENUE OVER EXPENDITURES	(28,699.83)	(76,575.20)	.00	76,575.20	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	72,060.03	96,080.00	24,019.97	75.0
203-4032 ANIMAL FINES & LICENSES	232.00	777.06	1,000.00	222.94	77.7
203-4035 IMPOUND FEES	.00	638.88	500.00	(138.88)	127.8
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	8,238.67	73,792.51	98,280.00	24,487.49	75.1
TOTAL FUND REVENUE	8,238.67	73,792.51	98,280.00	24,487.49	75.1
<u>{EXPENDITURES}</u>					
203-5163 HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345 BOARDING & DISPOSAL	.00	4,335.89	8,400.00	4,064.11	51.6
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	799.92	750.00	(49.92)	106.7
203-5792 INTERNET ACCESS	124.94	1,125.00	1,800.00	675.00	62.5
203-5800 VEHICLE/EQUIPMENT FUEL	182.57	1,412.57	1,400.00	(12.57)	100.9
203-5810 TIRES & TIRE REPAIR	.00	35.00	1,000.00	965.00	3.5
203-6050 COMPUTER EXPENSE	.00	4,788.00	6,800.00	2,012.00	70.4
203-6999 OPERATING RESERVE	66.67	600.03	800.00	199.97	75.0
203-8500 MISC. OPERATING	.00	169.44	.00	(169.44)	.0
203-9405 SALARIES - OPERATIONAL	2,159.92	20,555.00	54,000.00	33,445.00	38.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	165.24	1,572.50	3,750.00	2,177.50	41.9
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	13.45	105.72	180.00	74.28	58.7
TOTAL EXPENDITURES	2,712.79	35,621.31	98,280.00	62,658.69	36.2
TOTAL FUND EXPENDITURES	2,712.79	35,621.31	98,280.00	62,658.69	36.2
NET REVENUE OVER EXPENDITURES	5,525.88	38,171.20	.00	(38,171.20)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	125.00	525.00	200.00	(325.00)	262.5
	TOTAL REVENUES	125.00	525.00	3,510.00	2,985.00	15.0
	TOTAL FUND REVENUE	125.00	525.00	3,510.00	2,985.00	15.0
	<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	125.00	525.00	.00	(525.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	3,181.50	4,242.00	1,060.50	75.0
205-4096 DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900 TRANSFERS IN	186.08	1,674.72	2,233.00	558.28	75.0
TOTAL REVENUES	539.58	5,106.22	6,475.00	1,368.78	78.9
TOTAL FUND REVENUE	539.58	5,106.22	6,475.00	1,368.78	78.9
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	223.45	1,000.00	776.55	22.4
205-6026 CAPITAL OUTLAY	189.58	1,706.22	2,275.00	568.78	75.0
205-6999 OPERATING RESERVE	66.67	600.03	800.00	199.97	75.0
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	447.65	1,000.00	552.35	44.8
TOTAL EXPENDITURES	256.25	2,977.35	6,475.00	3,497.65	46.0
TOTAL FUND EXPENDITURES	256.25	2,977.35	6,475.00	3,497.65	46.0
NET REVENUE OVER EXPENDITURES	283.33	2,128.87	.00	(2,128.87)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	15,000.03	20,000.00	4,999.97	75.0
301-4051 RURAL FIRE CONTRACTS	25,000.00	50,000.00	45,000.00	(5,000.00)	111.1
301-4900 TRANSFERS IN	1,666.67	15,000.03	110,000.00	94,999.97	13.6
TOTAL REVENUES	28,333.34	80,000.06	175,000.00	94,999.94	45.7
TOTAL FUND REVENUE	28,333.34	80,000.06	175,000.00	94,999.94	45.7
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	22.00	176.00	500.00	324.00	35.2
301-5330 BUILDING & GROUNDS MAINT.	67.73	9,049.39	6,000.00	(3,049.39)	150.8
301-5336 TRAINING GROUNDS	549.88	549.88	.00	(549.88)	.0
301-5340 OUTSIDE SERVICES	.00	3,156.96	1,000.00	(2,156.96)	315.7
301-5390 PRINTING, PUBLICATIONS, LEGALS	6.36	654.08	500.00	(154.08)	130.8
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	363.52	500.00	136.48	72.7
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	666.67	7,412.12	8,000.00	587.88	92.7
301-5791 VEHICLE/EQUIPMENT REPAIRS	21.99	(2,928.79)	15,000.00	17,928.79	(19.5)
301-5792 INTERNET ACCESS	124.94	1,125.00	1,500.00	375.00	75.0
301-5800 VEHICLE/EQUIPMENT FUEL	203.67	3,923.68	10,000.00	6,076.32	39.2
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	.00	196.19	500.00	303.81	39.2
301-6050 COMPUTER EXPENSES	4.05	2,039.16	5,000.00	2,960.84	40.8
301-6484 SECURITY	.00	115.56	300.00	184.44	38.5
301-6999 OPERATING RESERVE	125.00	1,125.00	1,500.00	375.00	75.0
301-7530 UTILITIES	744.84	14,184.68	35,000.00	20,815.32	40.5
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	243.45	2,123.57	3,000.00	876.43	70.8
301-9405 SALARIES - OPERATIONAL	1,517.62	16,983.39	25,500.00	8,516.61	66.6
301-9610 SOCIAL SECURITY TAX	134.72	1,461.70	2,000.00	538.30	73.1
301-9630 WORKMANS COMP	351.09	3,911.94	4,500.00	588.06	86.9
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	841.55	1,000.00	158.45	84.2
301-9750 CONTRACTUAL	.00	8,052.00	.00	(8,052.00)	.0
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	135.70	500.00	364.30	27.1
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	4,784.01	123,521.61	175,000.00	51,478.39	70.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	4,784.01	123,521.61	175,000.00	51,478.39	70.6
NET REVENUE OVER EXPENDITURES	23,549.33	(43,521.55)	.00	43,521.55	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	47,751.06	347,326.98	417,900.00	70,573.02	83.1
TOTAL REVENUES	47,751.06	347,326.98	417,900.00	70,573.02	83.1
TOTAL FUND REVENUE	47,751.06	347,326.98	417,900.00	70,573.02	83.1
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	208.35	2,985.94	3,500.00	514.06	85.3
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	9,100.11	50,690.97	65,000.00	14,309.03	78.0
302-5341 MEDICAL SUPPLIES	1,248.01	10,799.48	15,000.00	4,200.52	72.0
302-5342 ALS SERVICE FEES	.00 (	6,500.00)	5,000.00	11,500.00	(130.0)
302-5343 ALS PARAMEDIC FEES	1,652.78	5,548.98	3,000.00 (	2,548.98)	185.0
302-5791 VEHICLE/EQUIPMENT REPAIRS	451.00	4,938.23	10,000.00	5,061.77	49.4
302-5800 VEHICLE/EQUIPMENT FUEL	864.52	6,122.16	10,000.00	3,877.84	61.2
302-5810 TIRES & TIRE REPAIR	.00	1,476.00	2,000.00	524.00	73.8
302-6140 RESERVE TRANSFER	1,666.67	15,000.03	110,000.00	94,999.97	13.6
302-6999 OPERATING RESERVE	241.67	2,175.03	2,900.00	724.97	75.0
302-7530 UTILITIES	119.79	1,078.26	1,500.00	421.74	71.9
302-8500 MISC. OPERATING	35.00	442.80	1,000.00	557.20	44.3
302-9405 SALARIES - OPERATIONAL	2,212.30	13,718.71	20,000.00	6,281.29	68.6
302-9496 SALARIES - RESCUE RESPONSE	6,719.13	77,767.92	105,000.00	27,232.08	74.1
302-9590 RETIREMENT CONTRIBUTIONS	.00	29.70	200.00	170.30	14.9
302-9610 SOCIAL SECURITY TAX	683.25	6,998.86	9,500.00	2,501.14	73.7
302-9620 MEDICAL & LIFE INSURANCE	.00	30.23	200.00	169.77	15.1
302-9630 WORKMANS COMP	2,025.63	20,304.67	22,000.00	1,695.33	92.3
302-9720 INSURANCE	.00	16,185.58	22,000.00	5,814.42	73.6
302-9760 MEETING & TRAINING	.00	5,842.43	6,000.00	157.57	97.4
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	27,228.21	235,635.98	417,900.00	182,264.02	56.4
TOTAL FUND EXPENDITURES	27,228.21	235,635.98	417,900.00	182,264.02	56.4
NET REVENUE OVER EXPENDITURES	20,522.85	111,691.00	.00 (	111,691.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
303-4000	GENERAL FUND TRANSFER	2,500.00	22,500.00	30,000.00	7,500.00	75.0
303-4804	MUTUAL FINANCE ORGANIZATION	.00	17,465.00	18,000.00	535.00	97.0
	TOTAL REVENUES	2,500.00	39,965.00	48,000.00	8,035.00	83.3
	TOTAL FUND REVENUE	2,500.00	39,965.00	48,000.00	8,035.00	83.3
	<u>{EXPENDITURES}</u>					
303-5260	EQUIPMENT - MISC.	.00	844.60	2,200.00	1,355.40	38.4
303-5261	COATS, BOOTS, HELMETS, GLOVES	.00	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	820.11	3,000.00	2,179.89	27.3
303-5270	RADIO REPLACEMENT	.00	2,967.60	2,000.00	(967.60)	148.4
303-6999	OPERATING RESERVE	458.33	4,124.97	5,500.00	1,375.03	75.0
	TOTAL EXPENDITURES	458.33	38,206.72	48,000.00	9,793.28	79.6
	TOTAL FUND EXPENDITURES	458.33	38,206.72	48,000.00	9,793.28	79.6
	NET REVENUE OVER EXPENDITURES	2,041.67	1,758.28	.00	(1,758.28)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	37,500.03	50,000.00	12,499.97	75.0
304-4903 INTEREST INCOME	.00	1,432.10	.00	(1,432.10)	.0
304-4909 RENTAL	650.00	5,980.00	7,800.00	1,820.00	76.7
TOTAL REVENUES	4,816.67	44,912.13	57,800.00	12,887.87	77.7
TOTAL FUND REVENUE	4,816.67	44,912.13	57,800.00	12,887.87	77.7
<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	4,816.67	44,912.13	.00	(44,912.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	78,000.03	104,000.00	25,999.97	75.0
401-4041 STATE ALLOC. & INCENTIVE PYMT.	81,191.14	731,354.38	985,000.00	253,645.62	74.3
401-4043 MOTOR VEHICLE FEES	.00	32,216.43	67,000.00	34,783.57	48.1
401-4044 STATE MAINT. AGREEMENT	21,233.80	21,233.80	22,000.00	766.20	96.5
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	989.00	1,000.00	11.00	98.9
401-4903 INTEREST	.00	1,745.40	500.00	(1,245.40)	349.1
401-4904 MISC. INCOME	.00	16.76	100.00	83.24	16.8
401-4909 RENTAL	175.00	1,390.00	1,500.00	110.00	92.7
401-4911 SALE OF MATERIAL	1,123.67	3,425.96	5,000.00	1,574.04	68.5
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	449.00	2,000.00	1,551.00	22.5
TOTAL REVENUES	112,390.28	870,820.76	1,188,400.00	317,579.24	73.3
TOTAL FUND REVENUE	112,390.28	870,820.76	1,188,400.00	317,579.24	73.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
401-5163 HR CONSULTING FEES	.00	643.10	250.00	(393.10)	257.2
401-5330 BUILDING & GROUNDS MAINT.	82.56	355.90	4,000.00	3,644.10	8.9
401-5340 OUTSIDE SERVICES	.00	75.00	.00	(75.00)	.0
401-5390 PRINTING, PUBLICATIONS, LEGALS	66.00	231.26	350.00	118.74	66.1
401-5541 JANITORIAL SUPPLIES	.00	332.63	250.00	(82.63)	133.1
401-5590 CHEMICALS & SALT	.00	9,918.96	20,000.00	10,081.04	49.6
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	1,028.01	11,132.43	10,000.00	(1,132.43)	111.3
401-5790 COMPUTER NETWORK EXPENSE	333.33	4,098.26	4,000.00	(98.26)	102.5
401-5792 INTERNET ACCESS	124.94	1,125.00	400.00	(725.00)	281.3
401-5800 VEHICLE/EQUIPMENT FUEL	1,876.13	14,758.16	25,000.00	10,241.84	59.0
401-5801 VEHICLE/EQUIP. OIL & GREASE	93.94	1,992.42	2,500.00	507.58	79.7
401-5810 TIRES & TIRE REPAIR	22.45	1,924.09	4,000.00	2,075.91	48.1
401-5880 STORM SEWER REPAIR & MAINT.	.00	23.90	3,000.00	2,976.10	.8
401-5890 TRAFFIC SIGNAL MAINT.	227.21	2,449.35	2,500.00	50.65	98.0
401-5905 STREET LIGHT MATERIALS	.00	329.86	500.00	170.14	66.0
401-5968 VEHICLE REPAIRS	760.93	24,733.87	32,000.00	7,266.13	77.3
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	1,485.83	72,503.32	55,000.00	(17,503.32)	131.8
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	208.28	1,510.84	10,000.00	8,489.16	15.1
401-6001 SIGN POSTS & HARDWARE	1,875.00	2,662.38	10,000.00	7,337.62	26.6
401-6008 STREET RESERVE	1,650.00	14,850.00	9,800.00	(5,050.00)	151.5
401-6010 PAINT & PAINTING SUPPLIES	138.10	2,756.93	6,000.00	3,243.07	46.0
401-6020 MISC. SUPPLIES	106.58	1,003.57	1,000.00	(3.57)	100.4
401-6025 STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026 CAPITAL OUTLAY	6,779.17	61,012.53	81,350.00	20,337.47	75.0
401-6050 COMPUTER EXPENSES	14.85	4,187.45	5,000.00	812.55	83.8
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	7,499.97	10,000.00	2,500.03	75.0
401-7080 MISC. PRODUCTION EXPENSES	273.45	2,878.05	500.00	(2,378.05)	575.6
401-7530 UTILITIES	2,682.67	52,401.81	55,000.00	2,598.19	95.3
401-8461 VEHICLE REPAIR - LABOR	.00	739.94	4,500.00	3,760.06	16.4
401-8481 MEETING & TRAINING - LABOR	.00	5,125.35	4,000.00	(1,125.35)	128.1
401-8500 MISC. OPERATING	.00	416.19	2,000.00	1,583.81	20.8
401-9401 SALARIES - MEDIA	366.90	3,485.55	5,300.00	1,814.45	65.8
401-9405 SALARIES - OPERATIONAL	36,228.24	346,685.38	490,000.00	143,314.62	70.8
401-9406 SALARIES-OPERATIONAL HIGHWAY	.00	918.93	5,000.00	4,081.07	18.4
401-9410 SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	4,449.98	10,000.00	5,550.02	44.5
401-9429 SALARIES-TRANSFER STATION	.00	2,760.45	5,000.00	2,239.55	55.2
401-9431 SALARIES-STREET SNOW/SALT	.00	7,829.91	12,000.00	4,170.09	65.3
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	1,166.77	8,000.00	6,833.23	14.6
401-9452 SALARIES-HIGHWAY MOWING	1,361.33	3,775.54	8,000.00	4,224.46	47.2
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	1,010.51	8,000.00	6,989.49	12.6
401-9590 RETIREMENT CONTRIBUTIONS	2,541.48	22,236.49	35,000.00	12,763.51	63.5
401-9610 SOCIAL SECURITY TAX	2,757.18	27,145.07	44,000.00	16,854.93	61.7
401-9620 MEDICAL & LIFE INSURANCE	5,776.13	59,407.47	82,000.00	22,592.53	72.5
401-9630 WORKMANS COMP	774.77	8,058.22	14,000.00	5,941.78	57.6
401-9640 UNIFORMS	116.32	608.52	2,500.00	1,891.48	24.3
401-9650 POSTAGE	100.00	720.28	1,500.00	779.72	48.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	1,350.00	1,800.00	450.00	75.0
401-9720 INSURANCE	1,294.09	23,255.60	25,000.00	1,744.40	93.0
401-9740 COPIER EXPENSE	51.00	807.96	1,200.00	392.04	67.3
401-9760 MEETING & TRAINING	.00	1,006.98	2,500.00	1,493.02	40.3
401-9820 AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
401-9860 PROFESSIONAL SERVICES	.00	5,319.90	3,500.00	(1,819.90)	152.0
401-9900 OFFICE SUPPLIES	.00	66.07	1,000.00	933.93	6.6
401-9920 MAPPING & RECORDS	14.99	145.52	10,000.00	9,854.48	1.5
401-9980 ANSWERING SERVICE	16.82	132.12	200.00	67.88	66.1
TOTAL EXPENDITURES	72,212.01	828,015.74	1,188,400.00	360,384.26	69.7
 TOTAL FUND EXPENDITURES	 72,212.01	 828,015.74	 1,188,400.00	 360,384.26	 69.7
 NET REVENUE OVER EXPENDITURES	 40,178.27	 42,805.02	 .00	 (42,805.02)	 .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	31,927.50	42,570.00	10,642.50	75.0
501-4909 RENTAL	1,600.00	14,400.00	19,200.00	4,800.00	75.0
TOTAL REVENUES	5,147.50	46,327.50	61,770.00	15,442.50	75.0
TOTAL FUND REVENUE	5,147.50	46,327.50	61,770.00	15,442.50	75.0
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	185.29	10,370.87	7,000.00	(3,370.87)	148.2
501-5541 JANITORIAL SUPPLIES	9.18	983.60	1,000.00	16.40	98.4
501-5750 SERVICE/CONTRACT AGREEMENTS	207.00	894.00	350.00	(544.00)	255.4
501-6020 MISC. SUPPLIES	155.41	361.33	700.00	338.67	51.6
501-6050 COMPUTER EXPENSES	4.05	16,109.22	600.00	(15,509.22)	2684.9
501-6484 SECURITY	.00	110.08	800.00	689.92	13.8
501-6999 OPERATING RESERVE	83.33	749.97	1,000.00	250.03	75.0
501-7530 UTILITIES	1,911.38	17,315.33	19,000.00	1,684.67	91.1
501-8231 JANITORIAL	.00	.00	250.00	250.00	.0
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	668.90	6,354.31	7,500.00	1,145.69	84.7
501-9405 SALARIES - OPERATIONAL	140.94	1,568.90	4,000.00	2,431.10	39.2
501-9590 RETIREMENT CONTRIBUTIONS	52.68	500.46	700.00	199.54	71.5
501-9610 SOCIAL SECURITY TAX	60.88	595.88	800.00	204.12	74.5
501-9620 MEDICAL & LIFE INSURANCE	139.56	1,325.82	2,800.00	1,474.18	47.4
501-9630 WORKMANS COMP	20.95	218.59	300.00	81.41	72.9
501-9720 INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	3,639.55	74,839.88	61,770.00	(13,069.88)	121.2
TOTAL FUND EXPENDITURES	3,639.55	74,839.88	61,770.00	(13,069.88)	121.2
NET REVENUE OVER EXPENDITURES	1,507.95	(28,512.38)	.00	28,512.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	8,137.53	10,850.00	2,712.47	75.0
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	8,563.75	12,850.00	4,286.25	66.6
TOTAL FUND REVENUE	904.17	8,563.75	12,850.00	4,286.25	66.6
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	255.00	377.46	1,000.00	622.54	37.8
502-5541 JANITORIAL SUPPLIES	.00	24.01	200.00	175.99	12.0
502-5750 SERVICE/CONTRACT AGREEMENTS	74.70	373.50	350.00	(23.50)	106.7
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	749.97	1,000.00	250.03	75.0
502-7530 UTILITIES	303.37	2,664.55	1,800.00	(864.55)	148.0
502-9405 SALARIES - OPERATIONAL	140.91	1,568.77	4,400.00	2,831.23	35.7
502-9610 SOCIAL SECURITY TAX	10.76	119.85	300.00	180.15	40.0
502-9630 WORKMANS COMP	2.03	38.84	100.00	61.16	38.8
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	870.10	8,846.61	12,850.00	4,003.39	68.9
TOTAL FUND EXPENDITURES	870.10	8,846.61	12,850.00	4,003.39	68.9
NET REVENUE OVER EXPENDITURES	34.07	(282.86)	.00	282.86	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	12,825.00	17,100.00	4,275.00	75.0
503-4904 MISC. INCOME	.00	34.82	.00	(34.82)	.0
503-4909 RENTAL	150.00	2,822.92	2,000.00	(822.92)	141.2
TOTAL REVENUES	1,575.00	15,682.74	19,100.00	3,417.26	82.1
TOTAL FUND REVENUE	1,575.00	15,682.74	19,100.00	3,417.26	82.1
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	289.81	1,000.00	710.19	29.0
503-5541 JANITORIAL SUPPLIES	.00	13.02	50.00	36.98	26.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	245.00	250.00	5.00	98.0
503-7530 UTILITIES	550.41	3,896.10	5,000.00	1,103.90	77.9
503-9405 SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720 INSURANCE	.00	315.76	8,000.00	7,684.24	4.0
TOTAL EXPENDITURES	550.41	4,759.69	19,100.00	14,340.31	24.9
TOTAL FUND EXPENDITURES	550.41	4,759.69	19,100.00	14,340.31	24.9
NET REVENUE OVER EXPENDITURES	1,024.59	10,923.05	.00	(10,923.05)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	.00	42,550.00	37,000.00	(5,550.00)	115.0
511-4042 LANDFILL USE	.00	424.75	.00	(424.75)	.0
511-4911 SALE OF MATERIAL	.00	10,228.00	3,000.00	(7,228.00)	340.9
TOTAL REVENUES	.00	53,202.75	40,000.00	(13,202.75)	133.0
TOTAL FUND REVENUE	.00	53,202.75	40,000.00	(13,202.75)	133.0
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	95.99	1,000.00	904.01	9.6
511-5340 OUTSIDE SERVICES	75.00	659.24	.00	(659.24)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	792.00	1,200.00	408.00	66.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	1,538.68	1,538.68	.00	(1,538.68)	.0
511-6140 RESERVE TRANSFER	1,331.25	11,981.25	15,975.00	3,993.75	75.0
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	56.50	611.00	1,000.00	389.00	61.1
511-9405 SALARIES - OPERATIONAL	804.96	6,873.12	14,000.00	7,126.88	49.1
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	61.57	525.79	1,000.00	474.21	52.6
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	23.24	198.40	300.00	101.60	66.1
511-9720 INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980 ANSWERING SERVICE	.67	5.28	25.00	19.72	21.1
TOTAL EXPENDITURES	3,891.87	23,589.80	40,000.00	16,410.20	59.0
TOTAL FUND EXPENDITURES	3,891.87	23,589.80	40,000.00	16,410.20	59.0
NET REVENUE OVER EXPENDITURES	(3,891.87)	29,612.95	.00	(29,612.95)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

LANDFILL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,331.25	11,981.25	15,975.00	3,993.75	75.0
TOTAL REVENUES	1,331.25	11,981.25	15,975.00	3,993.75	75.0
TOTAL FUND REVENUE	1,331.25	11,981.25	15,975.00	3,993.75	75.0
<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	11,981.25	.00 (	11,981.25)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

COMMUNITY GARDEN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
520-4909 RENTAL	110.00	180.00	.00	(180.00)	.0
TOTAL REVENUES	110.00	180.00	.00	(180.00)	.0
TOTAL FUND REVENUE	110.00	180.00	.00	(180.00)	.0
<u>{EXPENDITURES}</u>					
520-5330 BUILDING & GROUNDS MAINT.	.00	8.27	.00	(8.27)	.0
520-7530 UTILITIES	.00	46.95	.00	(46.95)	.0
TOTAL EXPENDITURES	.00	55.22	.00	(55.22)	.0
TOTAL FUND EXPENDITURES	.00	55.22	.00	(55.22)	.0
NET REVENUE OVER EXPENDITURES	110.00	124.78	.00	(124.78)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	200,250.00	267,000.00	66,750.00	75.0
521-4080 CAMPING FEES	1,440.00	2,753.67	5,000.00	2,246.33	55.1
521-4081 TOURNAMENT & FIELD USAGE FEES	28.83	5,229.34	2,500.00	(2,729.34)	209.2
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	.00	23,737.60	.00	(23,737.60)	.0
 TOTAL REVENUES	 23,718.83	 253,035.41	 318,500.00	 65,464.59	 79.5
 TOTAL FUND REVENUE	 23,718.83	 253,035.41	 318,500.00	 65,464.59	 79.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	99.60	469.69	600.00	130.31	78.3
521-5310 SMALL TOOLS & EQUIPMENT	71.99	1,016.08	650.00	(366.08)	156.3
521-5311 COMMUNITY FORESTRY EQUIP/TOOLS	.00	162.89	.00	(162.89)	.0
521-5332 BLDG./GROUND MAINT. & VANDAL	2,854.88	18,986.28	7,000.00	(11,986.28)	271.2
521-5333 TABLES & GRILLS	.00	198.06	500.00	301.94	39.6
521-5334 GRASS SEED & SOD	.00	1,794.09	900.00	(894.09)	199.3
521-5335 VANDALISM & GRAFFITI	22.05	22.05	100.00	77.95	22.1
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	408.75	1,000.00	591.25	40.9
521-5581 BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582 SOFTBALL MATERIALS	.00	1,639.99	400.00	(1,239.99)	410.0
521-5589 FIELD MATERIALS	1,350.00	1,928.30	3,000.00	1,071.70	64.3
521-5791 VEHICLE/EQUIPMENT REPAIRS	1,315.94	3,975.78	2,880.00	(1,095.78)	138.1
521-5792 INTERNET ACCESS	124.94	1,125.00	1,500.00	375.00	75.0
521-5800 VEHICLE/EQUIPMENT FUEL	694.58	3,091.23	5,000.00	1,908.77	61.8
521-5801 VEHICLE/EQUIP. OIL & GREASE	44.97	482.46	550.00	67.54	87.7
521-5810 TIRES & TIRE REPAIR	.00	581.70	1,200.00	618.30	48.5
521-6020 MISC. SUPPLIES	.00	97.15	500.00	402.85	19.4
521-6026 CAPITAL OUTLAY	225.00	2,025.00	2,000.00	(25.00)	101.3
521-6050 COMPUTER EXPENSES	59.04	1,499.59	850.00	(649.59)	176.4
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	25,355.00	600.00	(24,755.00)	4225.8
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	266.67	2,400.03	3,200.00	799.97	75.0
521-7530 UTILITIES	2,924.08	15,361.18	28,000.00	12,638.82	54.9
521-8231 JANITORIAL SUPPLIES	.00	439.05	.00	(439.05)	.0
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	.00	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	13,698.43	119,364.66	157,000.00	37,635.34	76.0
521-9413 SALARIES - COMMUNITY FORESTRY	80.35	5,531.95	.00	(5,531.95)	.0
521-9421 SALARIES - PARTTIME	2,686.16	3,774.35	16,500.00	12,725.65	22.9
521-9590 RETIREMENT CONTRIBUTIONS	712.15	8,771.86	9,500.00	728.14	92.3
521-9610 SOCIAL SECURITY TAX	1,219.44	9,519.91	13,800.00	4,280.09	69.0
521-9620 MEDICAL & LIFE INSURANCE	2,136.61	23,980.91	37,500.00	13,519.09	64.0
521-9630 WORKMANS COMP	215.31	2,765.49	4,870.00	2,104.51	56.8
521-9720 INSURANCE	.00	5,457.04	12,000.00	6,542.96	45.5
521-9760 MEETING & TRAINING	.00	224.45	600.00	375.55	37.4
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	2.02	15.86	50.00	34.14	31.7
TOTAL EXPENDITURES	30,804.21	263,429.31	318,500.00	55,070.69	82.7
TOTAL FUND EXPENDITURES	30,804.21	263,429.31	318,500.00	55,070.69	82.7
NET REVENUE OVER EXPENDITURES	(7,085.38)	(10,393.90)	.00	10,393.90	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	33,750.00	45,000.00	11,250.00	75.0
TOTAL REVENUES	3,750.00	33,750.00	45,000.00	11,250.00	75.0
TOTAL FUND REVENUE	3,750.00	33,750.00	45,000.00	11,250.00	75.0
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	3,176.91	11,207.14	5,000.00	(6,207.14)	224.1
522-5560 CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570 CHEMICALS	1,548.00	4,344.90	12,000.00	7,655.10	36.2
522-6020 MISC. SUPPLIES	20.23	20.23	50.00	29.77	40.5
522-6026 CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050 COMPUTER EXPENSES	54.99	54.99	50.00	(4.99)	110.0
522-6999 OPERATING RESERVE	41.67	375.03	500.00	124.97	75.0
522-7530 UTILITIES	1,304.88	3,000.70	13,000.00	9,999.30	23.1
522-8500 MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405 SALARIES - OPERATIONAL	.00	264.77	2,500.00	2,235.23	10.6
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610 SOCIAL SECURITY TAX	.00	20.16	225.00	204.84	9.0
522-9620 MEDICAL & LIFE INSURANCE	.00	2.91	225.00	222.09	1.3
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	262.93	302.93	200.00	(102.93)	151.5
TOTAL EXPENDITURES	6,409.61	27,757.70	45,000.00	17,242.30	61.7
TOTAL FUND EXPENDITURES	6,409.61	27,757.70	45,000.00	17,242.30	61.7
NET REVENUE OVER EXPENDITURES	(2,659.61)	5,992.30	.00	(5,992.30)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	96,978.69	127,030.00	30,051.31	76.3
531-4040 STREET TRANSFER	6,779.17	61,012.53	81,350.00	20,337.47	75.0
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	2,025.00	2,700.00	675.00	75.0
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	300.00	.00	(300.00)	.0
TOTAL REVENUES	17,779.58	160,316.22	481,080.00	320,763.78	33.3
TOTAL FUND REVENUE	17,779.58	160,316.22	481,080.00	320,763.78	33.3
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	.00	139,238.00	81,350.00	(57,888.00)	171.2
531-6436 STREET SWEEPER LEASE	169,220.55	169,220.55	.00	(169,220.55)	.0
531-6440 EQUIPMENT BOND SWEEPER GRADER	.00	.00	120,000.00	120,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	98.85	98.85	2,700.00	2,601.15	3.7
531-6464 VETERANS MEMORIAL CITY PARK	309.98	6,853.50	.00	(6,853.50)	.0
531-6474 LIBRARY EQUIP.	.00	17,155.37	.00	(17,155.37)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
531-6477 POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480 POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	169,629.38	332,566.27	481,080.00	148,513.73	69.1
TOTAL FUND EXPENDITURES	169,629.38	332,566.27	481,080.00	148,513.73	69.1
NET REVENUE OVER EXPENDITURES	(151,849.80)	(172,250.05)	.00	172,250.05	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	7,875.00	10,500.00	2,625.00	75.0
532-4045 FFP HIGHWAY FUNDS	.00	171,459.19	.00	(171,459.19)	.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	191.87	.00	(191.87)	.0
TOTAL REVENUES	875.00	179,526.06	160,300.00	(19,226.06)	112.0
TOTAL FUND REVENUE	875.00	179,526.06	160,300.00	(19,226.06)	112.0
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	3,688.60	94,799.64	.00	(94,799.64)	.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	640.00	500.00	(140.00)	128.0
532-9971 BOND INTEREST	9,348.75	9,348.75	10,000.00	651.25	93.5
TOTAL EXPENDITURES	13,037.35	104,788.39	160,300.00	55,511.61	65.4
TOTAL FUND EXPENDITURES	13,037.35	104,788.39	160,300.00	55,511.61	65.4
NET REVENUE OVER EXPENDITURES	(12,162.35)	74,737.67	.00	(74,737.67)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	83.33	749.97	.00 (	749.97)	.0
535-4061 REC PROG OPERATING RESERVE	100.00	900.00	.00 (	900.00)	.0
535-4062 LIBRARY OPERATING RESERVE	458.33	4,124.97	.00 (	4,124.97)	.0
535-4066 SWIMMING PL OPERATING RESERVE	41.67	375.03	.00 (	375.03)	.0
535-4067 PARKS OPERATING RESERVE	266.67	2,400.03	.00 (	2,400.03)	.0
535-4070 CITY HALL OPERATING RESERVE	83.33	749.97	.00 (	749.97)	.0
535-4071 STREET OPERATING RESERVE	833.33	7,499.97	.00 (	7,499.97)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	4,124.97	.00 (	4,124.97)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	2,175.03	.00 (	2,175.03)	.0
535-4074 FIRE OPERATION OP RESERVE	125.00	1,125.00	.00 (	1,125.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	66.67	600.03	.00 (	600.03)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	600.03	.00 (	600.03)	.0
535-4077 DISPATCH OPERATING RESERVE	308.33	2,774.97	.00 (	2,774.97)	.0
535-4078 POLICE OPERATING RESERVE	4,000.00	36,000.00	.00 (	36,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	2,071.33	18,641.97	.00 (	18,641.97)	.0
535-4080 COMMUNITY CENTER OPERATING RES	83.33	749.97	.00 (	749.97)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	187.50	1,687.50	.00 (	1,687.50)	.0
TOTAL REVENUES	9,475.49	85,279.41	.00 (	85,279.41)	.0
TOTAL FUND REVENUE	9,475.49	85,279.41	.00 (	85,279.41)	.0
NET REVENUE OVER EXPENDITURES	9,475.49	85,279.41	.00 (	85,279.41)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	62,610.03	83,480.00	20,869.97	75.0
601-4060 SALE OF SPACES	1,100.00	6,500.00	9,000.00	2,500.00	72.2
601-4061 COLUMBARIUM SALES	.00	1,200.00	.00	(1,200.00)	.0
601-4062 INTERMENTS	.00	7,350.00	9,000.00	1,650.00	81.7
601-4903 INTEREST INCOME	.00	919.61	500.00	(419.61)	183.9
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
601-4913 LEASE - LAND, BLDG., TOWER	.00	1,365.75	.00	(1,365.75)	.0
TOTAL REVENUES	8,056.67	79,945.39	103,345.00	23,399.61	77.4
TOTAL FUND REVENUE	8,056.67	79,945.39	103,345.00	23,399.61	77.4
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	83.62	210.00	126.38	39.8
601-5330 BUILDING & GROUNDS MAINT.	482.26	1,649.32	2,260.00	610.68	73.0
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	376.60	1,464.24	1,500.00	35.76	97.6
601-5800 VEHICLE/EQUIPMENT FUEL	254.53	1,422.13	1,000.00	(422.13)	142.2
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	61.50	100.00	38.50	61.5
601-5810 TIRES & TIRE REPAIR	32.03	862.03	200.00	(662.03)	431.0
601-6020 MISC. SUPPLIES	4.59	218.39	100.00	(118.39)	218.4
601-6050 COMPUTER EXPENSES	4.05	1,513.44	500.00	(1,013.44)	302.7
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	84.37	1,210.99	2,500.00	1,289.01	48.4
601-8461 VEHICLE REPAIR - LABOR	328.86	328.86	400.00	71.14	82.2
601-8500 MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	7,086.93	37,965.76	65,500.00	27,534.24	58.0
601-9590 RETIREMENT CONTRIBUTIONS	450.99	2,831.87	4,100.00	1,268.13	69.1
601-9610 SOCIAL SECURITY TAX	546.12	2,798.69	4,850.00	2,051.31	57.7
601-9620 MEDICAL & LIFE INSURANCE	1,166.09	7,423.18	13,000.00	5,576.82	57.1
601-9630 WORKMANS COMP	218.22	1,442.29	2,400.00	957.71	60.1
601-9720 INSURANCE	.00	3,955.01	3,900.00	(55.01)	101.4
601-9760 MEETING & TRAINING	.00	42.00	.00	(42.00)	.0
601-9860 PROFESSIONAL SERVICES	.00	2,423.50	.00	(2,423.50)	.0
601-9980 ANSWERING SERVICE	.67	5.28	25.00	19.72	21.1
TOTAL EXPENDITURES	11,036.31	67,901.14	103,345.00	35,443.86	65.7
TOTAL FUND EXPENDITURES	11,036.31	67,901.14	103,345.00	35,443.86	65.7
NET REVENUE OVER EXPENDITURES	(2,979.64)	12,044.25	.00	(12,044.25)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
602-4060	SALE OF SPACES	.00	1,500.00	1,500.00	.00	100.0
602-4903	INTEREST INCOME	18.14	698.48	1,000.00	301.52	69.9
	TOTAL REVENUES	18.14	2,198.48	2,500.00	301.52	87.9
	TOTAL FUND REVENUE	18.14	2,198.48	2,500.00	301.52	87.9
	<u>{EXPENDITURES}</u>					
602-6185	PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999	OPERATING RESERVE	187.50	1,687.50	2,250.00	562.50	75.0
	TOTAL EXPENDITURES	187.50	1,687.50	2,500.00	812.50	67.5
	TOTAL FUND EXPENDITURES	187.50	1,687.50	2,500.00	812.50	67.5
	NET REVENUE OVER EXPENDITURES	(169.36)	510.98	.00	(510.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	473,409.00	631,212.00	157,803.00	75.0
701-4072 BOOK SALES	149.47	866.38	1,500.00	633.62	57.8
701-4073 FINES	11.37	87.98	350.00	262.02	25.1
701-4074 COPIER SERVICES	949.08	5,727.59	4,500.00	(1,227.59)	127.3
701-4075 INTER LIBRARY LOAN	11.22	99.09	150.00	50.91	66.1
701-4076 3D PRINTING	50.59	157.30	.00	(157.30)	.0
701-4077 STATE LENDER COMP	2,044.48	2,266.93	2,200.00	(66.93)	103.0
701-4078 EVENT/PROGRAM INCOME	30.00	160.41	1,000.00	839.59	16.0
701-4800 GRANT PROCEEDS	.00	22,000.00	2,500.00	(19,500.00)	880.0
701-4904 MISC. INCOME	.00	150.00	.00	(150.00)	.0
701-4906 DONATIONS	2,057.96	16,726.89	2,500.00	(14,226.89)	669.1
 TOTAL REVENUES	 57,905.17	 521,651.57	 645,912.00	 124,260.43	 80.8
 TOTAL FUND REVENUE	 57,905.17	 521,651.57	 645,912.00	 124,260.43	 80.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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.	99.57	20,290.01	11,000.00	(9,290.01)	184.5
701-5390 PRINTING, PUBLICATIONS, LEGALS	5.91	60.00	300.00	240.00	20.0
701-5400 DUES & MEMBERSHIPS	.00	643.40	600.00	(43.40)	107.2
701-5541 JANITORIAL SUPPLIES	35.05	1,662.03	1,550.00	(112.03)	107.2
701-5691 BOOKS, MAGAZINES	2,207.55	24,554.09	31,712.00	7,157.91	77.4
701-5692 DONATIONS	834.09	13,940.53	.00	(13,940.53)	.0
701-5693 REPLACEMENTS	35.99	63.97	300.00	236.03	21.3
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	2,884.33	.00	(2,884.33)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,083.33	13,201.75	13,000.00	(201.75)	101.6
701-5792 INTERNET ACCESS	124.94	1,124.98	1,000.00	(124.98)	112.5
701-6050 COMPUTER EXPENSES	14.85	11,278.97	11,000.00	(278.97)	102.5
701-6210 PROGRAM EXPENSE	.00	503.92	1,000.00	496.08	50.4
701-6484 SECURITY	.00	228.48	630.00	401.52	36.3
701-6999 OPERATING RESERVE	458.33	4,124.97	5,500.00	1,375.03	75.0
701-7530 UTILITIES	2,295.52	21,373.39	30,000.00	8,626.61	71.2
701-8500 MISC. OPERATING	13.49	16.04	200.00	183.96	8.0
701-9400 SALARIES - CUSTODIAL	1,003.32	9,531.15	11,400.00	1,868.85	83.6
701-9405 SALARIES - OPERATIONAL	27,301.08	260,073.66	364,000.00	103,926.34	71.5
701-9590 RETIREMENT CONTRIBUTIONS	2,035.12	19,415.57	26,000.00	6,584.43	74.7
701-9610 SOCIAL SECURITY TAX	2,027.22	19,313.20	29,000.00	9,686.80	66.6
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	66,213.24	70,000.00	3,786.76	94.6
701-9630 WORKMANS COMP	28.40	269.77	300.00	30.23	89.9
701-9650 POSTAGE	26.50	1,765.24	3,000.00	1,234.76	58.8
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	208.00	3,808.77	5,500.00	1,691.23	69.3
701-9760 MEETING & TRAINING	.00	1,054.98	1,000.00	(54.98)	105.5
701-9820 AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
701-9900 OFFICE SUPPLIES	230.33	4,000.76	4,200.00	199.24	95.3
TOTAL EXPENDITURES	47,047.51	524,319.63	645,912.00	121,592.37	81.2
TOTAL FUND EXPENDITURES	47,047.51	524,319.63	645,912.00	121,592.37	81.2
NET REVENUE OVER EXPENDITURES	10,857.66	(2,668.06)	.00	2,668.06	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	.00	5.00	.00	(5.00)	.0
702-4906 DONATIONS	.00	30,096.77	46,000.00	15,903.23	65.4
TOTAL REVENUES	.00	30,101.77	46,000.00	15,898.23	65.4
TOTAL FUND REVENUE	.00	30,101.77	46,000.00	15,898.23	65.4
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	1,449.68	39,514.18	46,000.00	6,485.82	85.9
702-6210 PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
TOTAL EXPENDITURES	1,449.68	40,216.28	46,000.00	5,783.72	87.4
TOTAL FUND EXPENDITURES	1,449.68	40,216.28	46,000.00	5,783.72	87.4
NET REVENUE OVER EXPENDITURES	(1,449.68)	(10,114.51)	.00	10,114.51	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	78,000.03	104,400.00	26,399.97	74.7
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	.00	8,786.29	9,000.00	213.71	97.6
721-4089 T-BALL REGISTRATION	.00	1,630.64	1,500.00	(130.64)	108.7
721-4091 SOFTBALL ADULT	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	8,666.67	88,613.58	120,000.00	31,386.42	73.8
TOTAL FUND REVENUE	8,666.67	88,613.58	120,000.00	31,386.42	73.8
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	445.00	876.62	500.00	(376.62)	175.3
721-5340 OUTSIDE SERVICES	.00	3,362.00	3,000.00	(362.00)	112.1
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	689.77	700.00	10.23	98.5
721-5584 FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	(99.30)	118.7
721-5586 SOCCER YOUTH	630.73	1,861.91	2,600.00	738.09	71.6
721-5790 COMPUTER NETWORK EXPENSE	170.83	2,321.96	2,050.00	(271.96)	113.3
721-5792 INTERNET ACCESS	124.94	1,124.98	1,200.00	75.02	93.8
721-5901 REFUNDS	.00	850.00	1,000.00	150.00	85.0
721-6049 SOFTWARE & UPGRADES	.00	2,132.70	2,500.00	367.30	85.3
721-6050 COMPUTER EXPENSES	8.10	2,925.18	3,000.00	74.82	97.5
721-6999 OPERATING RESERVE	100.00	900.00	1,200.00	300.00	75.0
721-7530 UTILITIES	198.35	644.70	1,500.00	855.30	43.0
721-8481 MEETING & TRAINING - LABOR	.00	382.98	.00	(382.98)	.0
721-8500 MISC. OPERATING	114.59	959.71	.00	(959.71)	.0
721-9401 SALARIES - MEDIA	366.88	3,485.36	4,600.00	1,114.64	75.8
721-9405 SALARIES - OPERATIONAL	4,431.27	42,886.06	64,000.00	21,113.94	67.0
721-9411 SALARIES - UMPIRES & COACHES	117.05	1,611.12	2,000.00	388.88	80.6
721-9590 RETIREMENT CONTRIBUTIONS	320.95	3,616.68	4,000.00	383.32	90.4
721-9610 SOCIAL SECURITY TAX	362.09	3,527.04	4,000.00	472.96	88.2
721-9620 MEDICAL & LIFE INSURANCE	628.65	8,264.20	13,500.00	5,235.80	61.2
721-9630 WORKMANS COMP	100.75	1,172.99	1,500.00	327.01	78.2
721-9640 UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650 POSTAGE	100.00	720.28	1,000.00	279.72	72.0
721-9680 OFFICE RENTAL	37.50	337.50	450.00	112.50	75.0
721-9720 INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	51.00	2,053.64	2,000.00	(53.64)	102.7
721-9760 MEETING & TRAINING	.00	42.00	300.00	258.00	14.0
721-9900 OFFICE SUPPLIES	.00	308.58	220.00	(88.58)	140.3
TOTAL EXPENDITURES	8,308.68	89,758.87	120,000.00	30,241.13	74.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,308.68	89,758.87	120,000.00	30,241.13	74.8
NET REVENUE OVER EXPENDITURES	357.99	(1,145.29)	.00	1,145.29	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	64,874.97	86,500.00	21,625.03	75.0
722-4094 SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095 SWIM TEAM INCOME	2,164.73	4,563.82	3,000.00	(1,563.82)	152.1
722-4096 SWIMMING LESSON INCOME	2,264.86	4,497.78	7,500.00	3,002.22	60.0
722-4906 DONATIONS	.00	140.00	.00	(140.00)	.0
722-4960 SUMMER POOL ADMISSIONS	18,518.32	27,720.14	49,000.00	21,279.86	56.6
722-4962 VENDING MACHINE	2,904.79	2,980.52	7,500.00	4,519.48	39.7
TOTAL REVENUES	33,061.03	104,777.23	154,300.00	49,522.77	67.9
TOTAL FUND REVENUE	33,061.03	104,777.23	154,300.00	49,522.77	67.9
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	102.00	182.00	400.00	218.00	45.5
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	25.00	65.00	120.00	55.00	54.2
722-5541 JANITORIAL SUPPLIES	28.77	475.26	480.00	4.74	99.0
722-5560 CONCESSION SUPPLIES	663.15	663.15	3,400.00	2,736.85	19.5
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	350.00	350.00	350.00	.00	100.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	1,300.00	1,300.00	.00	100.0
722-6999 OPERATING RESERVE	83.33	749.97	1,000.00	250.03	75.0
722-8500 MISC. OPERATING	15.09	19.01	50.00	30.99	38.0
722-9405 SALARIES - OPERATIONAL	1,535.40	14,586.38	20,500.00	5,913.62	71.2
722-9411 SALARIES - COACHES	3,726.81	3,726.81	4,000.00	273.19	93.2
722-9414 SALARIES - POOL STAFF	30,694.86	36,321.42	97,300.00	60,978.58	37.3
722-9590 RETIREMENT CONTRIBUTIONS	120.78	1,147.42	1,400.00	252.58	82.0
722-9610 SOCIAL SECURITY TAX	2,746.49	4,139.14	8,000.00	3,860.86	51.7
722-9620 MEDICAL & LIFE INSURANCE	139.54	1,326.73	2,000.00	673.27	66.3
722-9630 WORKMANS COMP	261.03	603.60	2,500.00	1,896.40	24.1
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	5.36	5.36	100.00	94.64	5.4
722-9926 ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
TOTAL EXPENDITURES	40,497.61	65,839.22	154,300.00	88,460.78	42.7
TOTAL FUND EXPENDITURES	40,497.61	65,839.22	154,300.00	88,460.78	42.7
NET REVENUE OVER EXPENDITURES	(7,436.58)	38,938.01	.00	(38,938.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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	2,072.39	20,553.77	6,000.00	(14,553.77)	342.6
801-4919 SALES TAX TRANSFER	48,503.88	458,721.88	650,000.00	191,278.12	70.6
TOTAL REVENUES	50,576.27	479,275.65	2,131,000.00	1,651,724.35	22.5
TOTAL FUND REVENUE	50,576.27	479,275.65	2,131,000.00	1,651,724.35	22.5
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	5,174.25	.00	(5,174.25)	.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	56,676.50	50,000.00	(6,676.50)	113.4
801-5754 INFRASTRUCTURE	.00	54,176.50	850,000.00	795,823.50	6.4
801-5755 DEVELOPMENT	254,509.09	331,166.64	1,100,000.00	768,833.36	30.1
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	485.04	4,587.22	6,000.00	1,412.78	76.5
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	4,983.00	10,000.00	5,017.00	49.8
TOTAL EXPENDITURES	254,994.13	456,764.11	2,131,000.00	1,674,235.89	21.4
TOTAL FUND EXPENDITURES	254,994.13	456,764.11	2,131,000.00	1,674,235.89	21.4
NET REVENUE OVER EXPENDITURES	(204,417.86)	22,511.54	.00	(22,511.54)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	500.58	137,882.67	180,000.00	42,117.33	76.6
802-4009 CDA FEES	.00	137,100.00	.00	(137,100.00)	.0
TOTAL REVENUES	500.58	274,982.67	180,000.00	(94,982.67)	152.8
TOTAL FUND REVENUE	500.58	274,982.67	180,000.00	(94,982.67)	152.8
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	15,527.35	10,000.00	(5,527.35)	155.3
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	59,297.09	63,431.54	164,500.00	101,068.46	38.6
TOTAL EXPENDITURES	59,297.09	78,958.89	180,000.00	101,041.11	43.9
TOTAL FUND EXPENDITURES	59,297.09	78,958.89	180,000.00	101,041.11	43.9
NET REVENUE OVER EXPENDITURES	(58,796.51)	196,023.78	.00	(196,023.78)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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 9 MONTHS ENDING JUNE 30, 2026

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	3,539.52	5,160.96	.00	(5,160.96)	.0
811-4903 INTEREST INCOME	.49	5.09	.00	(5.09)	.0
TOTAL REVENUES	3,540.01	5,166.05	.00	(5,166.05)	.0
TOTAL FUND REVENUE	3,540.01	5,166.05	.00	(5,166.05)	.0
<u>{EXPENDITURES}</u>					
811-5300 WEED CONTROL	275.00	275.00	.00	(275.00)	.0
811-5324 SNOW REMOVAL	.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	275.00	5,392.00	.00	(5,392.00)	.0
TOTAL FUND EXPENDITURES	275.00	5,392.00	.00	(5,392.00)	.0
NET REVENUE OVER EXPENDITURES	3,265.01	(225.95)	.00	225.95	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	32.85	.00	(32.85)	.0
TOTAL REVENUES	.00	32.85	.00	(32.85)	.0
TOTAL FUND REVENUE	.00	32.85	.00	(32.85)	.0
<u>{EXPENDITURES}</u>					
851-5971 INCENTIVE GRANT	.00	7,500.00	.00	(7,500.00)	.0
TOTAL EXPENDITURES	.00	7,500.00	.00	(7,500.00)	.0
TOTAL FUND EXPENDITURES	.00	7,500.00	.00	(7,500.00)	.0
NET REVENUE OVER EXPENDITURES	.00	(7,467.15)	.00	7,467.15	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 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 9 MONTHS ENDING JUNE 30, 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 9 MONTHS ENDING JUNE 30, 2026

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.00	638.99	.00	(638.99)	.0
TOTAL REVENUES	.00	638.99	.00	(638.99)	.0
TOTAL FUND REVENUE	.00	638.99	.00	(638.99)	.0
NET REVENUE OVER EXPENDITURES	.00	638.99	.00	(638.99)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
952-4903	INTEREST INCOME	.83	6.92	15.00	8.08	46.1
952-4912	TAX FUNDS	990.00	8,910.00	19,791.00	10,881.00	45.0
952-4917	REVENUE FUNDS	535.00	5,500.03	13,194.00	7,693.97	41.7
	TOTAL REVENUES	1,525.83	14,416.95	33,000.00	18,583.05	43.7
	TOTAL FUND REVENUE	1,525.83	14,416.95	33,000.00	18,583.05	43.7
	<u>{EXPENDITURES}</u>					
952-5250	DISBURSEMENTS	6,651.48	15,087.89	30,000.00	14,912.11	50.3
952-9525	ADMINISTRATIVE FEES	314.50	2,762.50	3,000.00	237.50	92.1
	TOTAL EXPENDITURES	6,965.98	17,850.39	33,000.00	15,149.61	54.1
	TOTAL FUND EXPENDITURES	6,965.98	17,850.39	33,000.00	15,149.61	54.1
	NET REVENUE OVER EXPENDITURES	(5,440.15)	(3,433.44)	.00	3,433.44	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
953-4903	INTEREST INCOME	1.06	8.03	10.00	1.97	80.3
953-4920	EMPLOYEE CONTRIBUTION	890.49	17,222.62	14,000.00	(3,222.62)	123.0
	TOTAL REVENUES	891.55	17,230.65	14,010.00	(3,220.65)	123.0
	TOTAL FUND REVENUE	891.55	17,230.65	14,010.00	(3,220.65)	123.0
	<u>{EXPENDITURES}</u>					
953-5250	DISBURSEMENTS	3,068.31	15,655.59	14,010.00	(1,645.59)	111.8
	TOTAL EXPENDITURES	3,068.31	15,655.59	14,010.00	(1,645.59)	111.8
	TOTAL FUND EXPENDITURES	3,068.31	15,655.59	14,010.00	(1,645.59)	111.8
	NET REVENUE OVER EXPENDITURES	(2,176.76)	1,575.06	.00	(1,575.06)	.0

**City of Crete
Treasurer's Report**

fy 2026 6/30/2026			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
75.00%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$423,465.73				\$11,762,000.00	\$8,760,568.17	74%				\$11,762,000.00	\$8,984,383.85	76%
	001-1005	Consumer Deposits PINN	\$187,170.07												
	001-1008	NE Class	\$1,131,921.91												
	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	-\$6,391.37				\$1,073,000.00	\$914,667.88	85%				\$1,073,400.00	\$777,417.82	72%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$1,826,237.81				\$1,863,790.00	\$1,721,811.68	92%				\$1,863,690.00	\$1,474,091.19	79%
	003-1002	Sewer USDA Equipment CE	\$246,747.43												
	003-1003	Sewer USDA Reserve CBT	\$259,879.90												
	003-1008	NE Class	\$1,131,921.91												
AIRPORT	050-1010	Airport Purposes PINN	\$118,914.77				\$158,544.76	\$275,877.11	174%				\$156,636.50	\$345,893.17	221%
GENERAL	101-1000	General Fund PINN	\$433,203.70				\$4,554,050.00	\$3,126,821.23	69%				\$4,553,500.00	\$3,474,477.33	76%
	101-1042	Brick Fund PINN	\$0.00												
	102-1015	City Sales Tax PINN	\$112,237.55				\$2,500,000.00	\$1,835,072.89	73%				\$2,500,000.00	\$1,834,887.47	73%
	103-1000	Keno Fund PINN	\$218,356.77				\$115,000.00	\$83,916.77	73%				\$115,000.00	\$32,352.00	28%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,411.49												
	150-1000	General Obligation Bonds PI	\$624,815.42				\$592,000.00	\$791,297.61	134%				\$592,000.00	\$1,027,805.42	174%
	150-1015	LB357 Bond Savings (UBT)	\$316,839.23												
	171-1000	Insurance Contingency PINN	\$98,794.70				\$100,000.00	\$0.00	0%				\$100,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking P	\$926,706.28				\$0.00	\$22,534.09	#DIV/0!				\$0.00	\$24,174.72	#DIV/0!
	173-1043	Capital Reserve Savings PINN	\$254,281.27												
POLICE	201-1000	Police Department PINN	\$712,753.38				\$2,120,825.35	\$1,646,300.25	78%				\$2,120,675.35	\$1,425,740.20	67%
	202-1000	Communications Center PINN	\$261,201.10				\$468,700.00	\$199,477.10	43%				\$468,700.00	\$276,052.30	59%
	203-1000	Community Service PINN	\$208,453.01				\$91,502.35	\$73,792.51	81%				\$91,382.35	\$34,279.31	38%
	204-1000	Stop Fund PINN	\$3,760.28				\$3,010.28	\$525.00	17%				\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$7,189.59				\$6,475.00	\$5,106.22	79%				\$6,475.00	\$2,977.35	46%

**City of Crete
Treasurer's Report**

	fy 2026	6/30/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$99,112.30		\$181,300.00	\$80,000.06	44%		\$180,800.00	\$122,220.61	68%
	302-1000	Rescue PINN	\$127,611.60		\$406,700.00	\$347,326.98	85%		\$406,700.00	\$235,635.98	58%
	303-1000	Fire Equipment PINN	\$49,887.20		\$102,000.00	\$39,965.00	39%		\$102,000.00	\$38,206.72	37%
	304-1000	Fire Equipment II PINN	-\$39,052.96		\$4,156,000.00	\$44,912.13	1%		\$4,156,000.00	\$0.00	0%
	304-1043	Fire Equipment II Savings PI	\$153,048.77								
	304-1014	Fire Equipment II Invest NP/	\$62,556.94								
	304-1015	Fire Equipment II CDs PINN	\$0.00								
STREETS	401-1000	Street & Grade PINN	\$1,600,754.27		\$1,179,950.00	\$870,820.76	74%		\$1,179,850.00	\$826,890.74	70%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$43,671.88		\$61,770.00	\$46,327.50	75%		\$61,750.00	\$74,839.88	121%
	502-1000	Community Center PINN	-\$118,689.57		\$12,850.00	\$8,563.75	67%		\$12,850.00	\$8,846.61	69%
	503-1000	Community Room/Shelter PI	\$63,859.06		\$19,100.00	\$15,682.74	82%		\$19,100.00	\$4,759.69	25%
	511-1000	Transfer Station PINN	\$201,736.30		\$40,000.00	\$53,202.75	133%		\$40,000.00	\$23,589.80	59%
	512-1000	Landfill Reserve PINN	\$335,257.61		\$15,975.00	\$11,981.25	75%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$136,903.33		\$320,900.00	\$253,035.41	79%		\$319,050.00	\$255,764.29	80%
	522-1000	Swimming Pool Maintenance	\$145,874.62		\$51,290.00	\$33,750.00	66%		\$51,290.00	\$27,454.77	54%
	531-1000	Capitol Outlay PINN	\$195,368.51		\$0.00	\$160,316.22	#DIV/0!		\$0.00	\$332,566.27	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$1,837,903.44		\$0.00	\$179,526.06	#DIV/0!		\$0.00	\$104,788.39	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,486.63								
	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	\$76,837.27		\$96,830.00	\$78,579.64	81%		\$96,830.00	\$67,640.75	70%
	601-1010	Kuncl Memorial Fund CBT	\$5,440.29								
	601-1014	Maintenance Perpetual CD (	\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$29,306.16		\$2,500.00	\$2,198.48	88%		\$2,500.00	\$1,687.50	68%
	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**

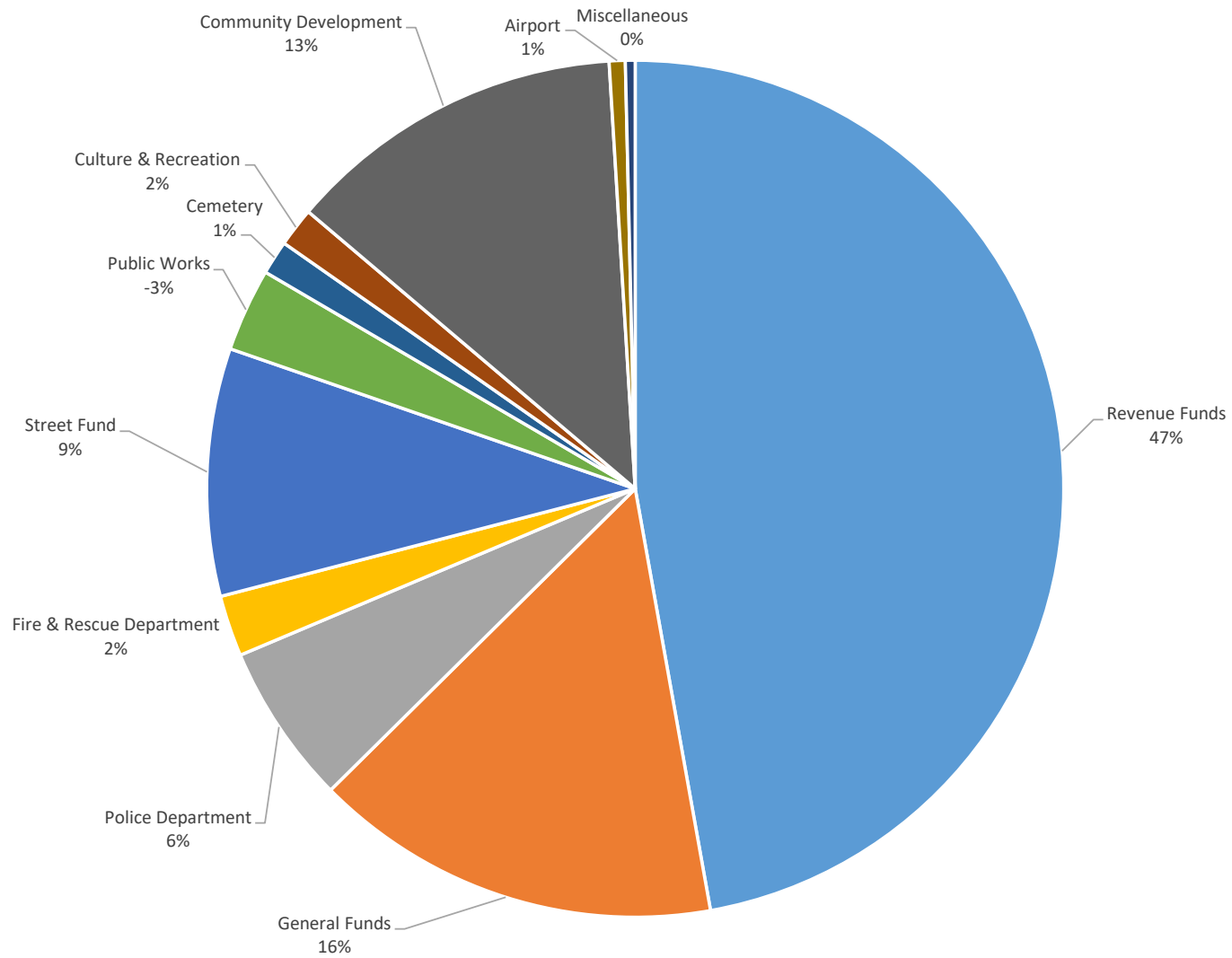
		fy 2026	6/30/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
		75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN			\$72,716.83		\$648,362.00	\$521,494.27	80%		\$644,862.00	\$523,194.65	81%
	702-1000 Library Reserve PINN			-\$22,113.09		\$34,139.00	\$30,101.77	88%		\$34,139.00	\$40,216.28	118%
	702-1014 Daughterty Library Reserve CDs PII			\$0.00								
	702-1015 Library Reserve CDs PINN			\$0.00								
	721-1000 Recreation Programs PINN			\$168,308.00		\$123,700.00	\$88,613.58	72%		\$122,500.00	\$88,250.91	72%
	722-1000 Swimming Pool Programs P			\$71,314.29		\$152,250.00	\$104,777.23	69%		\$152,250.00	\$65,839.22	43%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN			\$90,236.98		\$2,131,000.00	\$479,275.65	22%		\$2,131,000.00	\$456,764.11	21%
	801-1014 ED Loan Guarantee Fund PI			\$679,860.77								
	801-1043 LB840 Savings PINN			\$1,434,213.84								
	802-1000 Tax Increment Financing PI			\$449,969.48		\$180,000.00	\$274,982.67	153%		\$0.00	\$78,958.89	#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			-\$10,675.22		\$0.00	\$32.85	#DIV/0!		\$0.00	\$7,500.00	0%
	851-1043 Housing Savings PINN			\$37,734.77								
	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			\$62,733.36								
	952-1010 Health Insurance CBT			\$2,639.33		\$0.00	\$14,416.95	0%		\$0.00	\$17,850.39	0%
	953-1010 Cafeteria Fund CBT			\$6,997.47								
Totals				\$18,433,189.76		\$35,905,513.74	\$23,213,487.85	65%		\$35,715,915.48	\$23,134,636.71	65%

**City of Crete
Treasurer's Report**

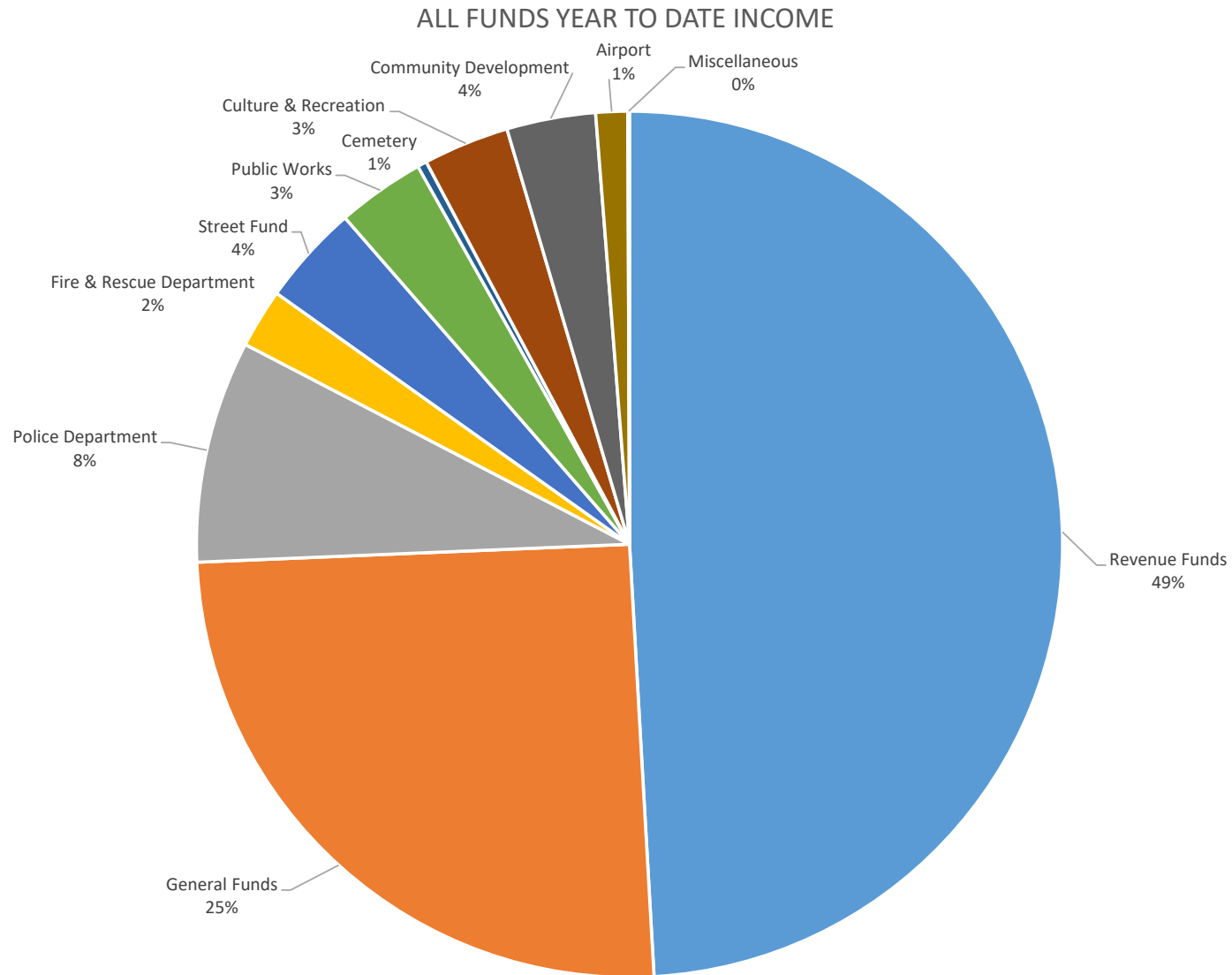
fy 2026	6/30/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
75.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,280,207.82		\$14,698,790.00	\$11,397,047.73	78%		\$14,699,090.00	\$11,235,892.86	76%
	General Funds	\$3,028,646.41		\$7,861,050.00	\$5,859,642.59	75%		\$7,860,500.00	\$6,393,696.94	81%
	Police Department	\$1,193,357.36		\$2,690,512.98	\$1,925,201.08	72%		\$2,690,242.98	\$1,739,049.16	72%
	Fire & Rescue Department	\$453,163.85		\$4,846,000.00	\$512,204.17	11%		\$4,845,500.00	\$396,063.31	8%
	Street Fund	\$1,836,754.27		\$1,179,950.00	\$870,820.76	74%		\$1,179,850.00	\$826,890.74	70%
	Public Works	-\$617,122.81		\$521,885.00	\$762,385.68	146%		\$520,015.00	\$832,609.70	160%
	Cemetery	\$251,887.66		\$99,330.00	\$80,778.12	81%		\$99,330.00	\$69,328.25	70%
	Culture & Recreation	\$290,226.03		\$958,451.00	\$744,986.85	78%		\$953,751.00	\$717,501.06	75%
	Community Development	\$2,524,784.24		\$2,891,000.00	\$770,126.81	27%		\$2,711,000.00	\$559,861.13	21%
	Airport	\$118,914.77		\$158,544.76	\$275,877.11	174%		\$156,636.50	\$345,893.17	221%
	Miscellaneous	\$72,370.16		\$0.00	\$14,416.95	0%		\$0.00	\$17,850.39	0%
	Total All Funds	\$18,433,189.76		\$35,905,513.74	\$23,213,487.85	65%		\$35,715,915.48	\$23,134,636.71	65%
				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

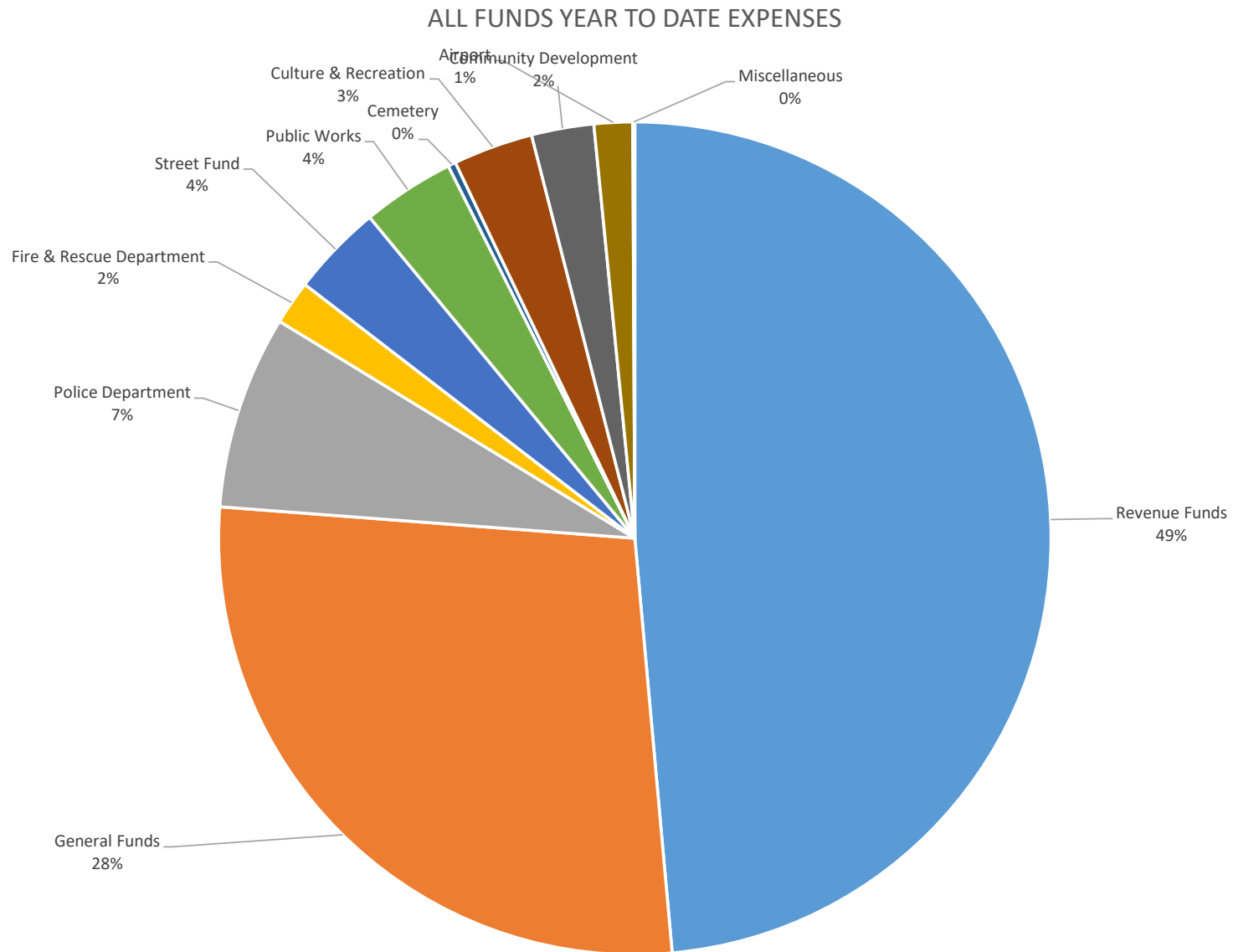
ALL FUNDS CASH



**City of Crete
Treasurer's Report**

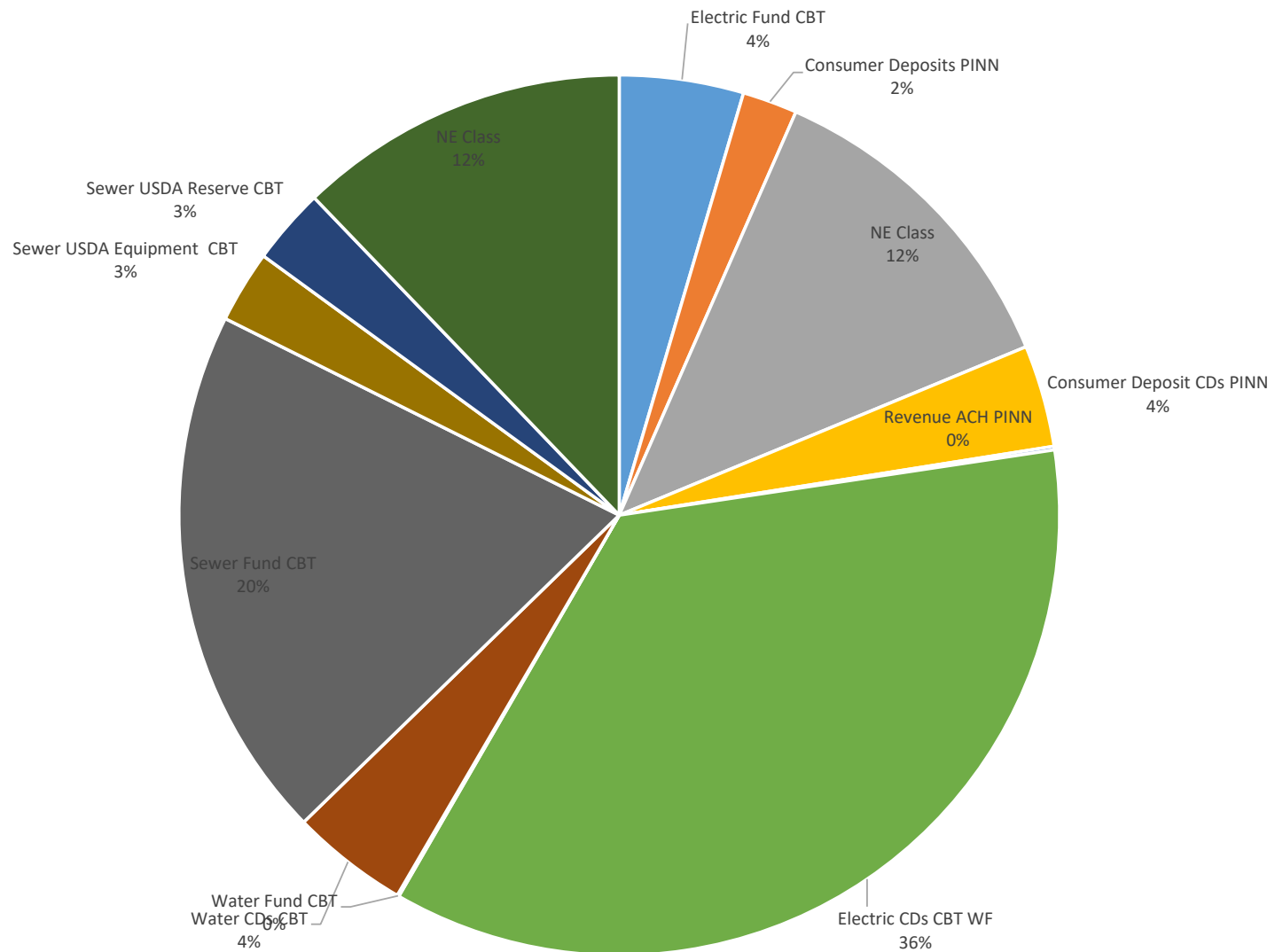


City of Crete
Treasurer's Report



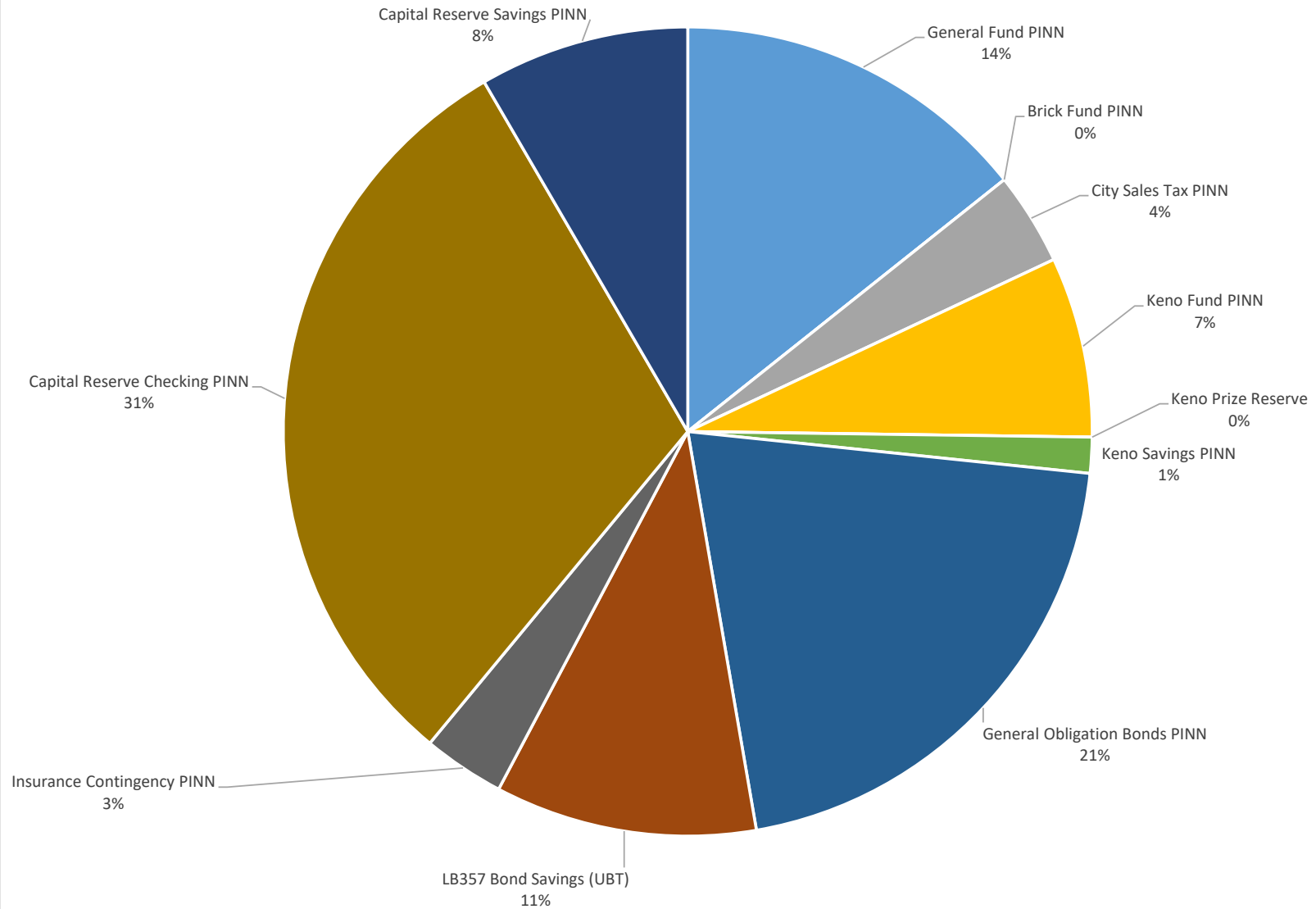
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

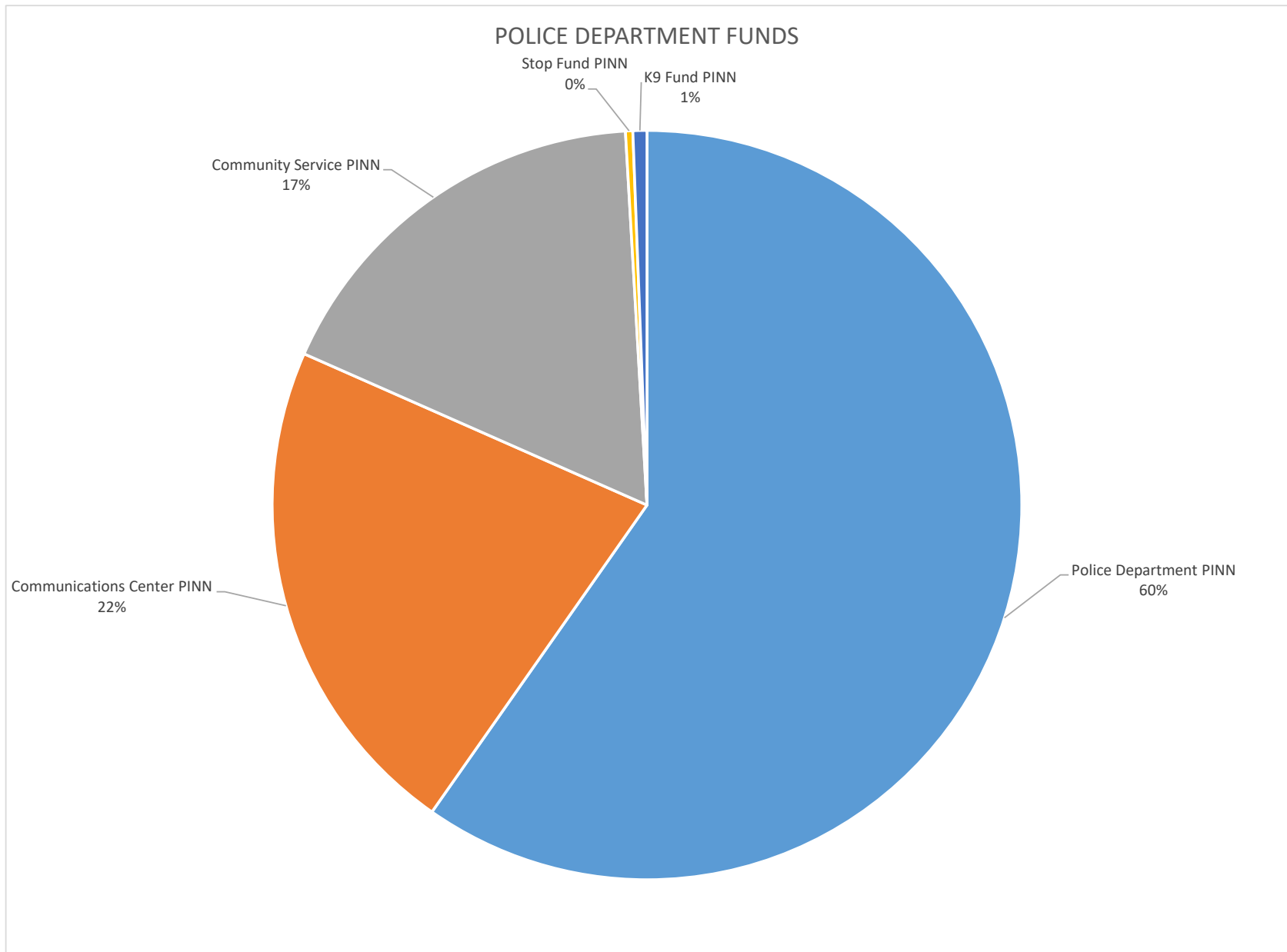


City of Crete
Treasurer's Report

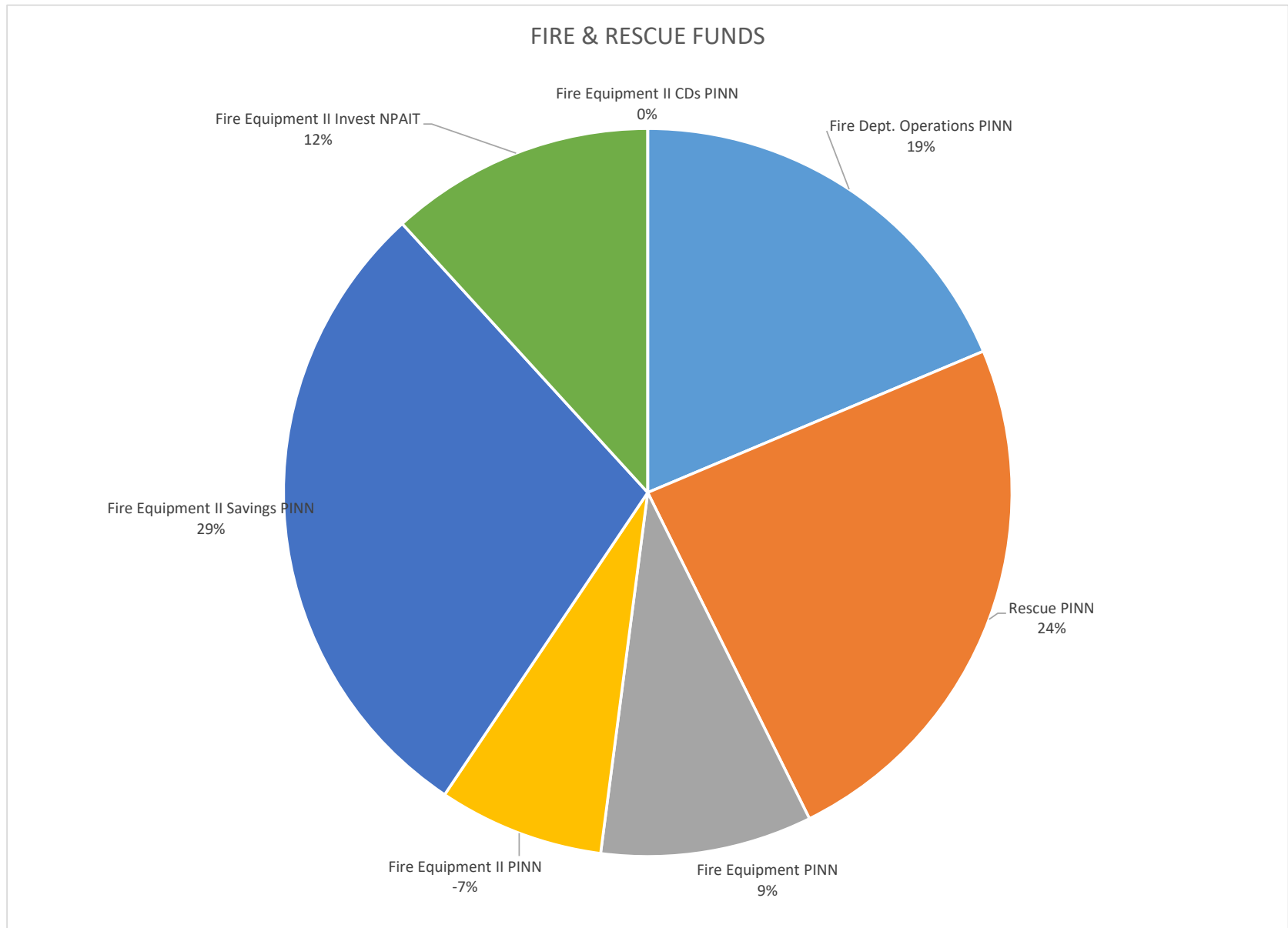
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

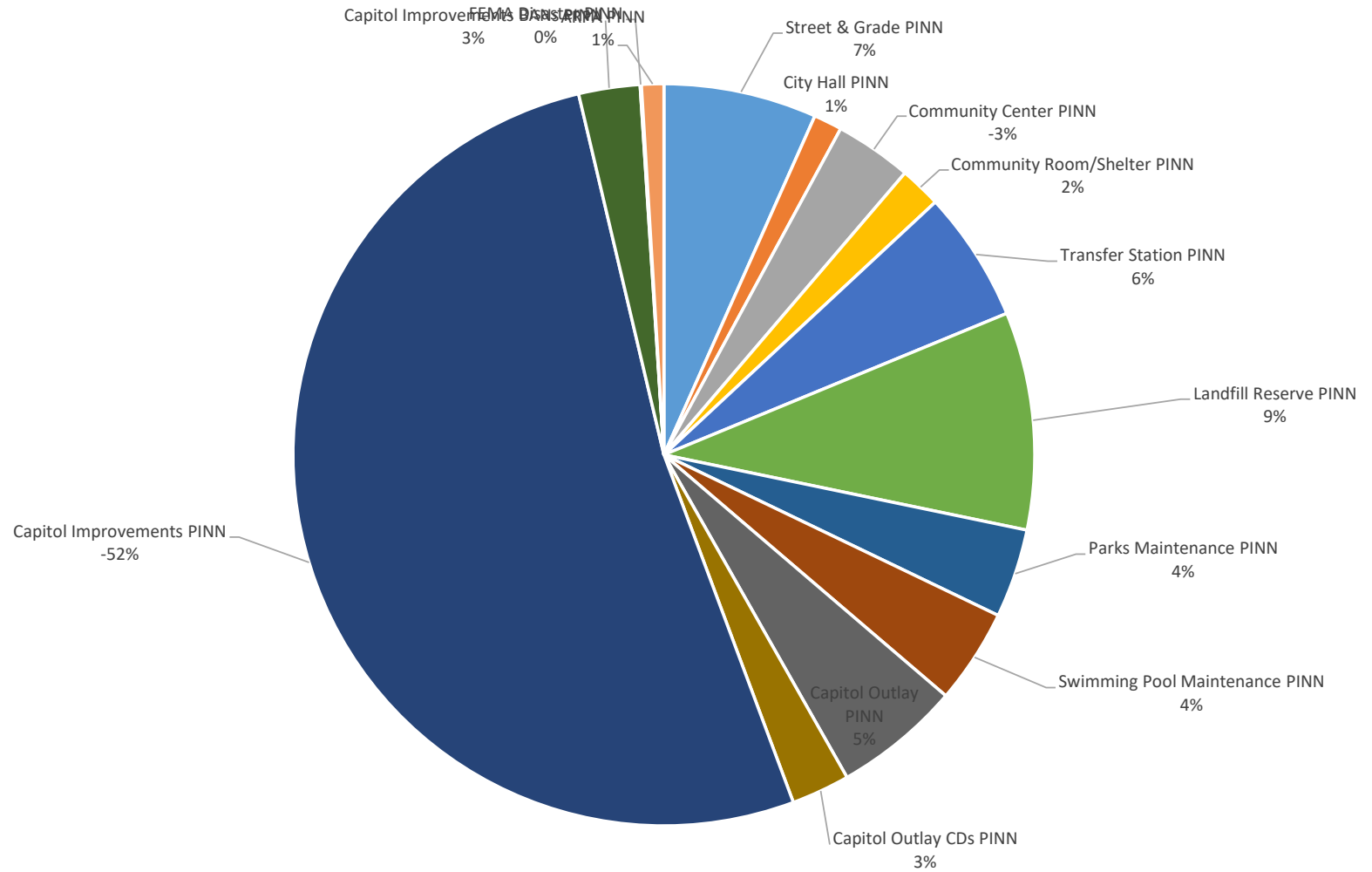


City of Crete
Treasurer's Report



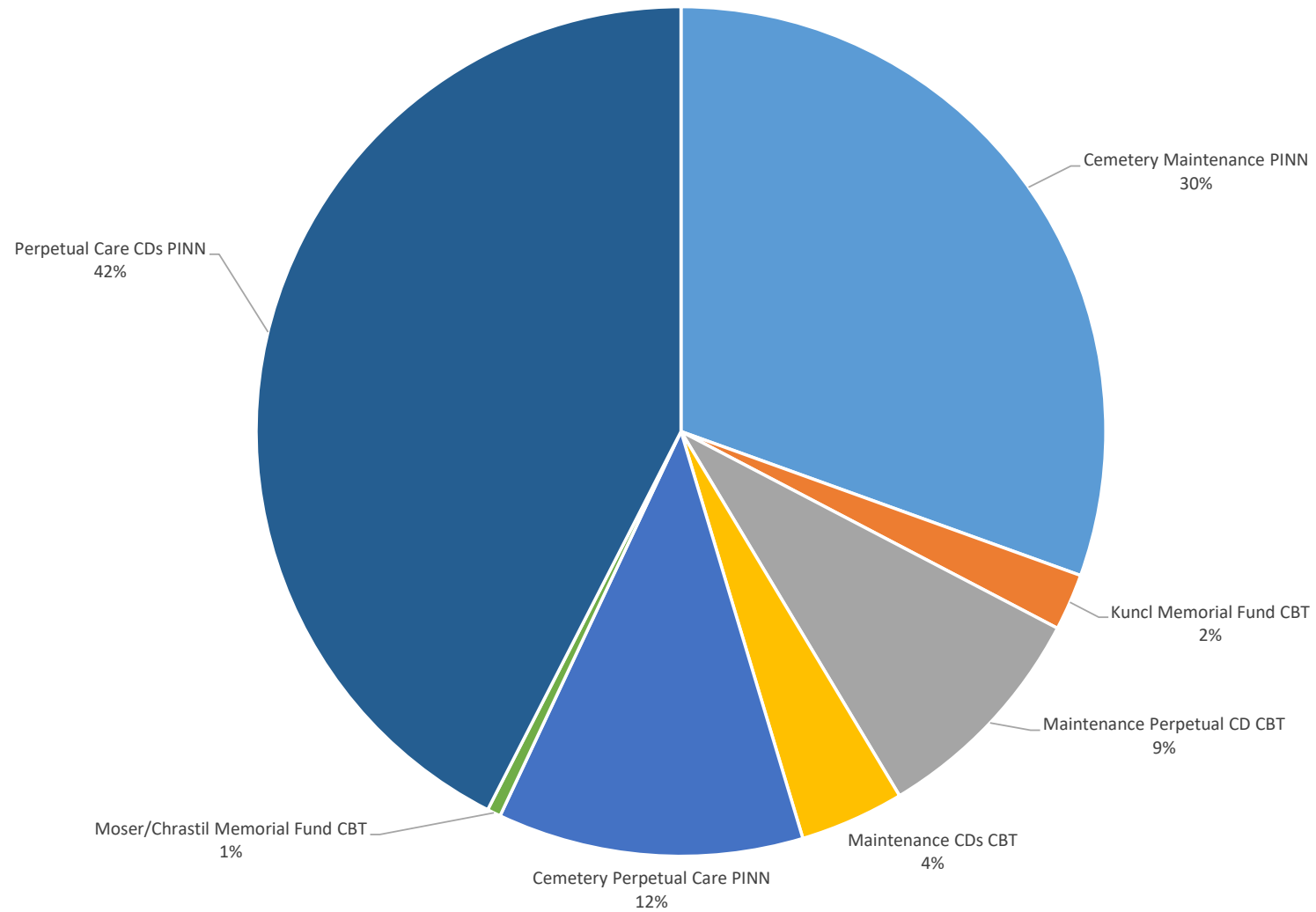
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



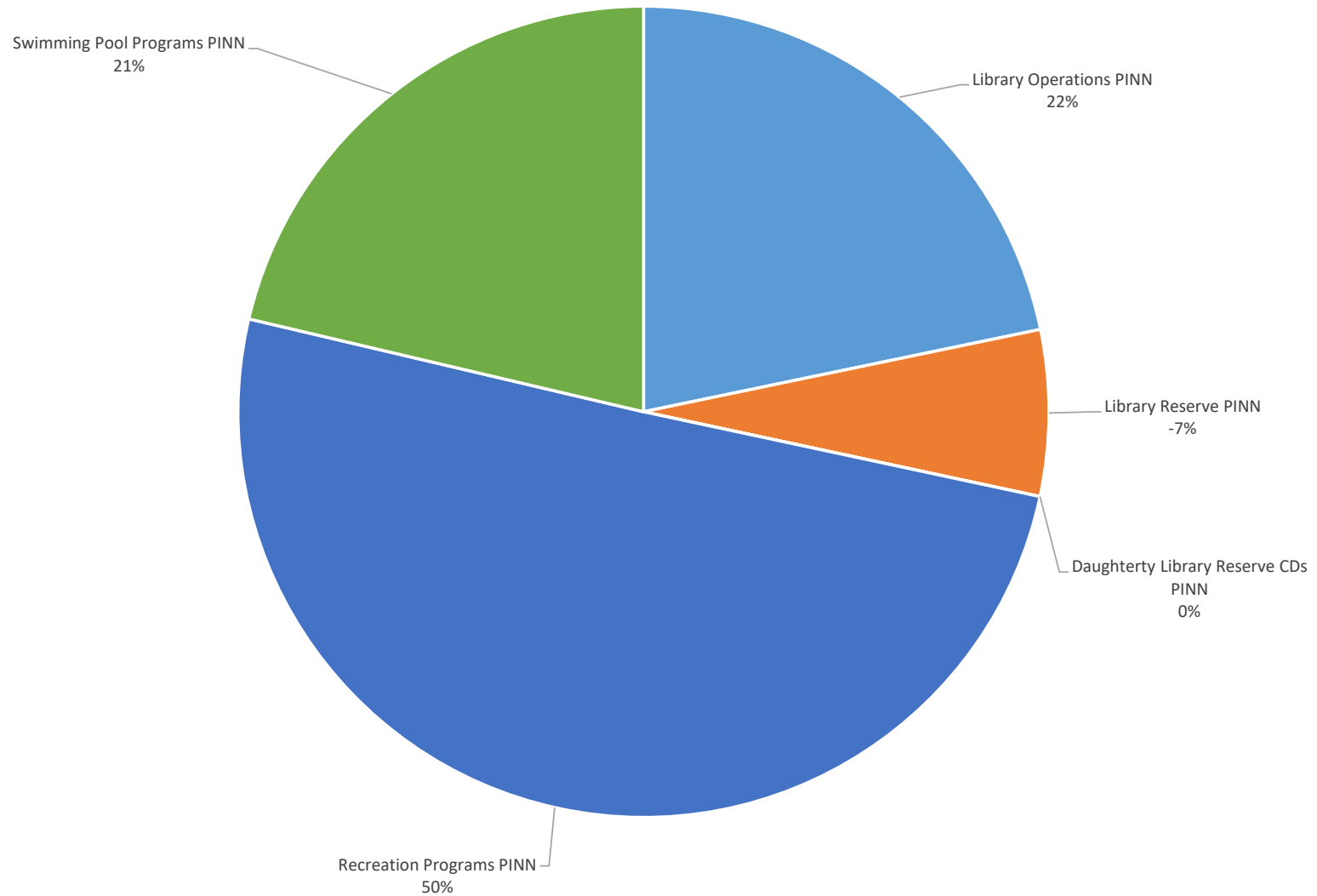
City of Crete
Treasurer's Report

CEMETERY FUNDS

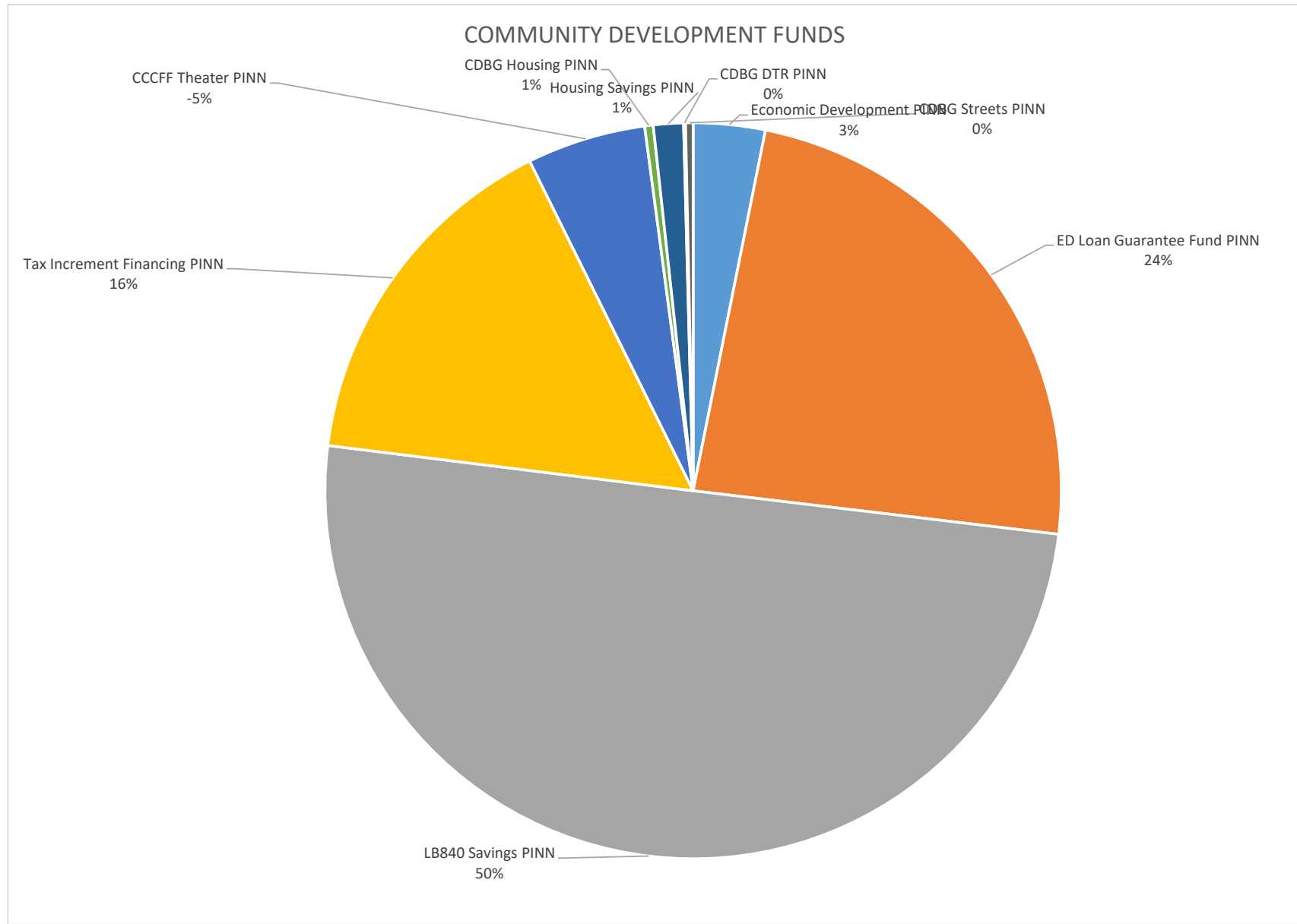


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

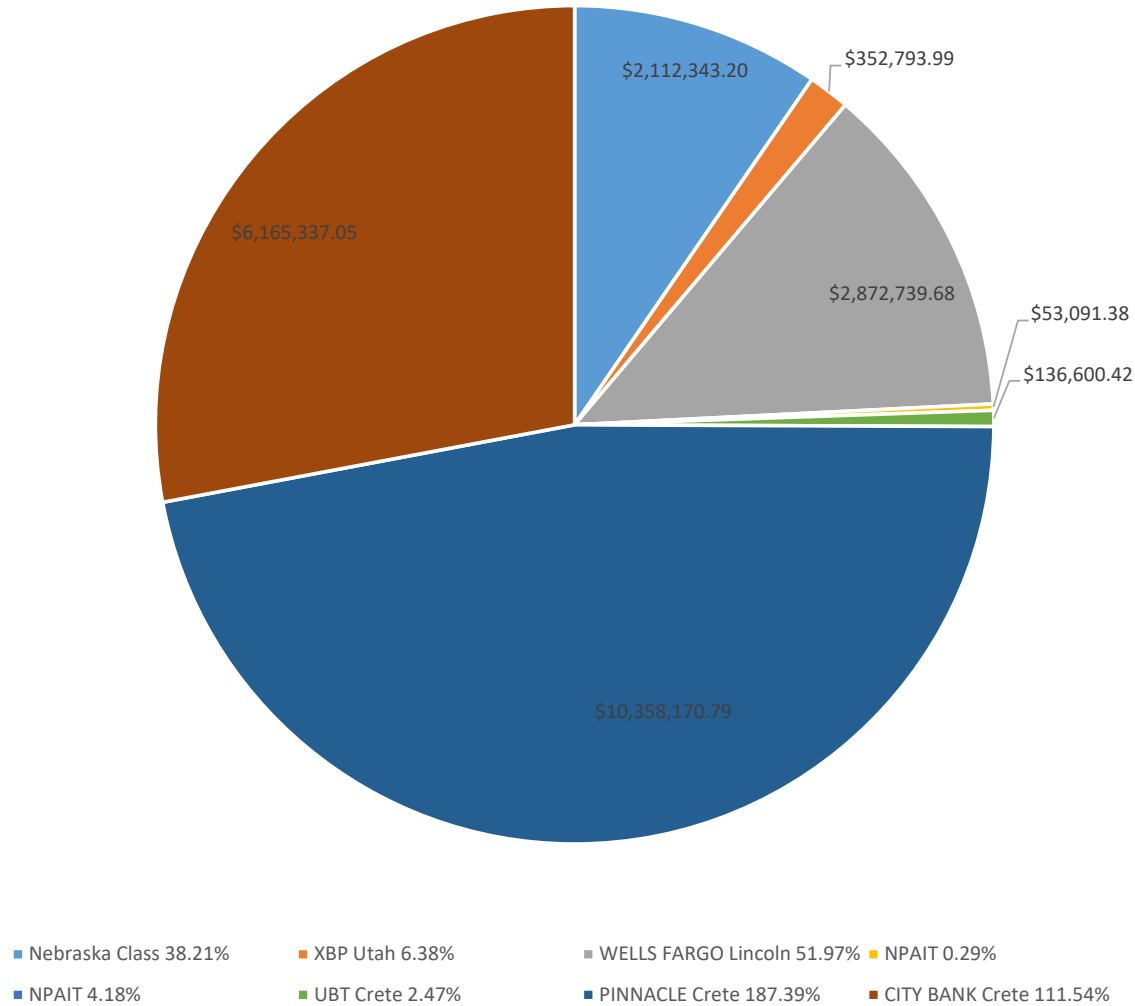


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



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	BOOKS	06/30/2026	9.59		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/02/2026	15.29		07/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	07/02/2026	46.50		07/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/05/2026	19.18		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/05/2026	12.10		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/05/2026	373.29		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/06/2026	170.50		07/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	07/07/2026	14.48-		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/07/2026	405.80		07/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	07/07/2026	8.99		07/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/08/2026	31.25		07/26	701-5691
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	07/08/2026	43.23		07/26	701-5541
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/09/2026	29.21		07/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	07/09/2026	89.31		07/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/11/2026	24.20		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/11/2026	23.89		07/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-CARNEGIE	07/12/2026	188.24		07/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/12/2026	7.19		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/12/2026	5.29		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/12/2026	19.48		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	06/02/2026	33.99		07/26	701-5691
AMAZON BUSINESS	1	Invoice	SWIM TEAM SUPPLIES	07/08/2026	69.94		07/26	722-5586
AMAZON BUSINESS	1	Invoice	BOOKS	07/14/2026	210.12		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/14/2026	104.88		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/14/2026	352.34		07/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	07/14/2026	211.70		07/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	07/14/2026	719.77		07/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	07/14/2026	275.50		07/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	07/14/2026	32.99		07/26	701-5691
Total AMAZON BUSINESS (6116):					3,519.28			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	07/14/2026	1,682.10		07/26	522-5570
Total AQUA-CHEM INC (260):					1,682.10			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	07/06/2026	64.29		07/26	522-5330
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	07/06/2026	74.35		07/26	522-5330
Total BEATRICE CONCRETE CO (440):					138.64			
BENCHMARK GOVERNMENT SOLUTIONS LLC (7098)								
BENCHMARK GOVERNMENT SOLUTIONS LLC	1	Invoice	MEALS NLETG THOMPS	07/09/2026	644.35		07/26	201-9760
Total BENCHMARK GOVERNMENT SOLUTIONS LLC (7098):					644.35			
BOWMAN (7198)								
BOWMAN	1	Invoice	PRJ#490497-01-001 CRE	06/30/2026	936.75		07/26	401-9860
Total BOWMAN (7198):					936.75			
BURLEIGH, WENDY (7199)								
BURLEIGH, WENDY	1	Invoice	CREDIT CARD REFUND	07/14/2026	18.00		07/26	722-5901
Total BURLEIGH, WENDY (7199):					18.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	07/01/2026	166.00		07/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	07/01/2026	69.97		07/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	07/01/2026	30.72		07/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	07/01/2026	129.00		07/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	07/01/2026	13.03		07/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	07/01/2026	30.72		07/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	07/01/2026	30.72		07/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	07/01/2026	30.71		07/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					500.87			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	07/07/2026	240.80		07/26	701-5692
Total CENGAGE LEARNING INC (1890):					240.80			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	07/03/2026	151.02		07/26	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENTER POINT LARGE PRINT (765):					151.02			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	07/01/2026	1,618.43		07/26	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	07/01/2026	171.66		07/26	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	07/01/2026	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	07/01/2026	1,619.83		07/26	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	07/01/2026	866.03		07/26	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	07/01/2026	201.23		07/26	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	07/01/2026	496.42		07/26	521-5800
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	07/21/2026	2,562.88		07/26	001-3500
Total CITY REVENUE FUND (860):					7,536.48			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	07/07/2026	385.00		07/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	07/07/2026	595.00		07/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	GEN BUS-STREET	07/07/2026	1,190.00		07/26	401-9860
CLINE WILLIAMS LLP	2	Invoice	GENERAL BUSINES	07/07/2026	881.00		07/26	101-9860
Total CLINE WILLIAMS LLP (895):					3,051.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	MLE04A1F2-C3 4IN PROP	07/08/2026	8,352.75	1954	07/26	002-2570
Total CORE & MAIN LP (1005):					8,352.75			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE MAINT	07/07/2026	48.15		07/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	EPOXY SYRINGE	07/10/2026	23.48		07/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	EXMARK MOWER BELT	07/13/2026	46.99		07/26	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	OIL/FILTER - JETTER	07/16/2026	159.04		07/26	002-8100
CRETE AUTO SUPPLY INC	1	Invoice	BRAKE CLEANER	07/17/2026	6.43		07/26	002-8100
Total CRETE AUTO SUPPLY INC (3345):					284.09			
CRETE LODGING LLC (1107)								
CRETE LODGING LLC	1	Invoice	TIF PAYMENT	07/20/2026	32,143.95		07/26	802-3075

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LODGING LLC (1107):					32,143.95			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	RANGE MAINT SUPPLIES	07/15/2026	103.98		07/26	201-5610
Total CRETE LUMBER & FARM SUPPLY CO (1110):					103.98			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	#SASO-2607143 TOWING	07/09/2026	112.00		07/26	201-5812
Total CRIST TOWING SERVICE (5635):					112.00			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	06/30/2026	52.00		07/26	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	07/11/2026	41,524.00		07/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					41,524.00			
DOE CAPITAL (7201)								
DOE CAPITAL	1	Invoice	10 YR DEPOSIT REFUND	07/21/2026	110.00		07/26	001-3500
Total DOE CAPITAL (7201):					110.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT FEE	07/05/2026	155.17		07/26	701-9900
Total EAKES OFFICE SOLUTIONS (1475):					155.17			
ELLIOTT EQUIPMENT CO (1550)								
ELLIOTT EQUIPMENT CO	1	Invoice	IGNITION SWITCH	07/02/2026	382.31	1956	07/26	002-8100
Total ELLIOTT EQUIPMENT CO (1550):					382.31			
G.I.F.T. RENTALS (7200)								
G.I.F.T. RENTALS	1	Invoice	UTILITY OVERPAYMENT	07/21/2026	71.51		07/26	999-1175

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total G.I.F.T. RENTALS (7200):					71.51			
HTM SALES INC (2275)								
HTM SALES INC	1	Invoice	8" RUBBER RING GASKE	07/01/2026	20.00	1946	07/26	001-7170
HTM SALES INC	2	Invoice	6" RED RUBBER RING G	07/01/2026	16.00	1946	07/26	001-7170
HTM SALES INC	3	Invoice	4" RED RUBBER RING G	07/01/2026	16.00	1946	07/26	001-7170
Total HTM SALES INC (2275):					52.00			
IES COMMERCIAL INC DBA IES ELECTRICAL (2300)								
IES COMMERCIAL INC DBA IES ELECTRICAL	1	Invoice	BEACON ONLY	07/08/2026	20,746.00	1924	07/26	050-2405
Total IES COMMERCIAL INC DBA IES ELECTRICAL (2300):					20,746.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	FUEL #7	06/23/2026	24.68		07/26	201-5800
Total JAY'S OIL CO (2405):					24.68			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	2	Adjustmen	R240578.00 2024 STREET	06/25/2026	142,181.19-		07/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R261144.00 CRETE ST. R	07/10/2026	1,457.50		07/26	101-9910
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	07/15/2026	20,801.35		07/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	07/17/2026	4,023.75		07/26	001-9840
Total JEO CONSULTING GROUP INC. (2425):					115,898.59-			
KAMAKE INC (2537)								
KAMAKE INC	1	Invoice	TIF BOND PAYMENT	07/20/2026	1,986.67		07/26	802-3075
Total KAMAKE INC (2537):					1,986.67			
LAWN KINGS (7010)								
LAWN KINGS	1	Invoice	WEED CONTROL-MAIN S	07/12/2026	275.00		07/26	811-5300
Total LAWN KINGS (7010):					275.00			
LIBRARY FURNITURE INTERNATIONAL INC (5622)								
LIBRARY FURNITURE INTERNATIONAL INC	1	Invoice	DONATIONS-ALA GRANT	06/12/2026	6,583.32		07/26	701-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LIBRARY FURNITURE INTERNATIONAL INC (5622):					6,583.32			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	3/4x100 250# IPS P-CORE	07/09/2026	73.10	1962	07/26	002-1500
LINCOLN WINWATER WORKS COMPANY	2	Invoice	3/4" CTSxPEPJ COUPLIN	07/09/2026	235.48	1962	07/26	002-1500
LINCOLN WINWATER WORKS COMPANY	1	Invoice	BLUE PAINT INVERTED M	07/09/2026	182.92	1960	07/26	002-8021
LINCOLN WINWATER WORKS COMPANY	2	Invoice	GREEN PAINT INVERTED	07/09/2026	182.92	1960	07/26	002-8021
LINCOLN WINWATER WORKS COMPANY	3	Invoice	21 BLUE STAKING FLAG	07/09/2026	32.25	1960	07/26	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	21 BLUE STAKING FLAG	07/14/2026	48.38	1960	07/26	002-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					755.05			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/08/2026	95.05		07/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/15/2026	85.60		07/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					180.65			
MCMILLAN, BRANDON (7202)								
MCMILLAN, BRANDON	1	Invoice	CONSUMER DEPOSIT RE	07/21/2026	146.00		07/26	001-3500
Total MCMILLAN, BRANDON (7202):					146.00			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	06/18/2026	36.00		07/26	601-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	05/08/2026	36.00		07/26	521-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST CCF FORMS	04/27/2026	7.50		07/26	101-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	03/27/2026	36.00		07/26	001-9623
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST-RANDOM	03/13/2026	36.00		07/26	521-5163
Total MEDICAL ENTERPRISES INC (6733):					151.50			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	07/02/2026	91.22		07/26	001-9670
Total MIDWEST LABORATORIES INC (3195):					91.22			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	07/17/2026	56.00		07/26	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	07/17/2026	150.00		07/26	001-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	07/17/2026	16.00		07/26	003-8460
Total NE DEPT OF REVENUE (3415):					222.00			
NE LAW ENFORCEMENT TRAINING CENTER (5650)								
NE LAW ENFORCEMENT TRAINING CENTER	1	Invoice	NLETC CERTIFICATION F	07/02/2026	75.00		07/26	201-9760
Total NE LAW ENFORCEMENT TRAINING CENTER (5650):					75.00			
NE LIBRARY ASSOCIATION (3465)								
NE LIBRARY ASSOCIATION	1	Invoice	2026 ANNUAL CONFERE	07/13/2026	300.00		07/26	702-5692
Total NE LIBRARY ASSOCIATION (3465):					300.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	07/13/2026	17.00		07/26	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					17.00			
NLC, LLC (7085)								
NLC, LLC	1	Invoice	2024 CRETE STREET & A	06/26/2026	142,181.19		07/26	532-6381
Total NLC, LLC (7085):					142,181.19			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	07/06/2026	1,037.32		07/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	07/06/2026	10.09		07/26	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	07/06/2026	9,500.89		07/26	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,548.30			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	07/01/2026	5,528.07		07/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,528.07			
ORSCHELN FARM & HOME LLC (6113)								
ORSCHELN FARM & HOME LLC	1	Invoice	TIF PAYMENT	07/20/2026	76,819.44		07/26	802-9970
Total ORSCHELN FARM & HOME LLC (6113):					76,819.44			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, INDEED USI26-0	06/30/2026	345.07		07/26	101-5163
PINNACLE BANK	2	Invoice	TOM CC, ZIPRECRUITER	06/30/2026	504.00		07/26	101-5163
PINNACLE BANK	3	Invoice	TOM CC, ZIPRECRUITER	06/30/2026	24.00		07/26	101-5163
PINNACLE BANK	4	Invoice	WENDY CC, CANVA 0490	06/30/2026	14.99		07/26	101-6050
PINNACLE BANK	5	Invoice	WENDY CC, PRINTPLAC	06/30/2026	87.79		07/26	101-5390
PINNACLE BANK	6	Invoice	LIZ CC, WALMART 03209	06/30/2026	179.76		07/26	722-9900
PINNACLE BANK	7	Invoice	LIZ CC, WALMART 02641	06/30/2026	76.76		07/26	722-5560
PINNACLE BANK	8	Invoice	LIZ CC, WALMART 04967	06/30/2026	136.56		07/26	722-5560
PINNACLE BANK	9	Invoice	LIZ CC, WALMART 03145	06/30/2026	55.37		07/26	722-5560
PINNACLE BANK	10	Invoice	LIZ CC, SITEONE 165926	06/30/2026	135.61		07/26	521-5589
PINNACLE BANK	11	Invoice	LIZ CC, WALMART 649 6/	06/30/2026	2.68		07/26	722-9900
PINNACLE BANK	12	Invoice	LIZ CC, WALMART 337 6/	06/30/2026	11.91		07/26	722-9900
PINNACLE BANK	13	Invoice	LIZ CC, KELLY SUPPLY S	06/30/2026	57.81		07/26	522-5330
PINNACLE BANK	14	Invoice	LIZ CC, WALMART 00383	06/30/2026	8.04		07/26	722-9900
PINNACLE BANK	15	Invoice	LIZ CC, WALMART 2125 6	06/30/2026	129.88		07/26	722-5560
PINNACLE BANK	16	Invoice	LIZ CC, WALMART 1157 6/	06/30/2026	5.36		07/26	722-9900
PINNACLE BANK	17	Invoice	LIZ CC, WALMART 4537 6	06/30/2026	55.79		07/26	722-5560
PINNACLE BANK	18	Invoice	LIZ CC, WALMART 3499 6	06/30/2026	151.06		07/26	722-5560
PINNACLE BANK	19	Invoice	LIZ CC, WALMART 527 6/	06/30/2026	57.00		07/26	522-5570
PINNACLE BANK	20	Invoice	LIZ CC, WALMART 09855	06/30/2026	57.00		07/26	522-5570
PINNACLE BANK	21	Invoice	LIZ CC, WALMART 4565 6	06/30/2026	57.00		07/26	522-5570
PINNACLE BANK	22	Invoice	LIZ CC, WALMART 1203 6	06/30/2026	79.92		07/26	722-5560
PINNACLE BANK	23	Invoice	LIZ CC, WALMART 3141 6	06/30/2026	75.95		07/26	722-5560
PINNACLE BANK	24	Invoice	LIZ CC, WALMART 3635 0	06/30/2026	116.76		07/26	722-5560
PINNACLE BANK	25	Invoice	LIZ CC, NE STATE FIRE M	06/30/2026	142.00		07/26	522-8500
PINNACLE BANK	26	Invoice	LIZ CC, WALMART 04267	06/30/2026	44.22		07/26	722-5560
PINNACLE BANK	27	Invoice	LIZ CC, WALMART 04269	06/30/2026	34.89		07/26	722-5541
PINNACLE BANK	28	Invoice	LIZ CC, WALMART 02263	06/30/2026	137.36		07/26	722-5560
PINNACLE BANK	29	Invoice	GARY CC, CONNER PSY	06/30/2026	465.00		07/26	201-9860
PINNACLE BANK	30	Invoice	PUCKET CC, WALMART 0	06/30/2026	15.89		07/26	201-9900
PINNACLE BANK	31	Invoice	PUCKET CC, WALMART 0	06/30/2026	16.40		07/26	201-5660
PINNACLE BANK	32	Invoice	PUCKET CC, RUBBERST	06/30/2026	47.97		07/26	201-9900
PINNACLE BANK	33	Invoice	JESSICA CC, WALMART 0	06/30/2026	10.30-		07/26	702-5692
PINNACLE BANK	34	Invoice	JESSICA CC, WALMART 0	06/30/2026	80.16		07/26	702-5692
PINNACLE BANK	35	Invoice	JESSICA CC, WALMART 0	06/30/2026	57.91		07/26	702-5692
PINNACLE BANK	36	Invoice	JESSICA CC, RUNZA 6/2/	06/30/2026	30.00		07/26	702-5692
PINNACLE BANK	37	Invoice	JESSICA CC, PALMAR HO	06/30/2026	1,420.86		07/26	702-5692
PINNACLE BANK	38	Invoice	JESSICA CC, WALMART 0	06/30/2026	10.00		07/26	702-5692
PINNACLE BANK	39	Invoice	JESSICA CC, MAILCHIMP	06/30/2026	26.50		07/26	701-9650
PINNACLE BANK	40	Invoice	JESSICA CC, USPS 6/16/2	06/30/2026	10.20		07/26	701-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	41	Invoice	JESSICA CC, WALMART 0	06/30/2026	96.30		07/26	701-5692
PINNACLE BANK	42	Invoice	JESSICA CC, ETSY 40941	06/30/2026	5.56		07/26	702-5692
PINNACLE BANK	43	Invoice	JESSICA CC, UNITED 6/2	06/30/2026	40.00		07/26	702-5692
PINNACLE BANK	44	Invoice	JESSICA CC, USPS 6/27/2	06/30/2026	24.80		07/26	701-9650
PINNACLE BANK	45	Invoice	JESSICA CC, USPS 6/27/2	06/30/2026	34.00		07/26	701-9650
PINNACLE BANK	46	Invoice	JESSICA CC, USPS 6/27/2	06/30/2026	34.00		07/26	701-9650
PINNACLE BANK	47	Invoice	JESSICA CC, USPS 6/27/2	06/30/2026	68.00		07/26	701-9650
PINNACLE BANK	48	Invoice	JESSICA CC, USPS 6/29/2	06/30/2026	17.97		07/26	701-9650
PINNACLE BANK	49	Invoice	DAWN CC, WALMART 009	06/30/2026	278.00		07/26	201-5370
PINNACLE BANK	50	Invoice	DAWN CC, NE SEC OF ST	06/30/2026	32.50		07/26	201-5660
PINNACLE BANK	51	Invoice	DAWN CC, JAYS OIL 6/20/	06/30/2026	48.40		07/26	201-5800
PINNACLE BANK	52	Invoice	DAWN CC, WALMART 012	06/30/2026	204.88		07/26	201-5370
PINNACLE BANK	53	Invoice	DAWN CC, WALMART 030	06/30/2026	139.00		07/26	201-5370
Total PINNACLE BANK (3985):					5,978.54			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	07/08/2026	60.00		07/26	501-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	07/08/2026	95.19		07/26	201-5329
Total PRESTO-X (4050):					155.19			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT-LI	06/26/2026	379.70		07/26	701-9740
Total QUADIENT LEASING USA INC (4100):					379.70			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	07/09/2026	55.54		07/26	701-9760
Total RAMOS, ZORAIDA (4175):					55.54			
ROTH, KIMBERLY (7204)								
ROTH, KIMBERLY	1	Invoice	10 YR DEPOSIT REFUND	07/21/2026	110.00		07/26	001-3500
Total ROTH, KIMBERLY (7204):					110.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	07/08/2026	38.00		07/26	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE COUNTY REGISTER OF DEEDS (4445):					38.00			
SCHULTZ, EMMA JEAN (7203)								
SCHULTZ, EMMA JEAN	1	Invoice	CONSUMER DEPOSIT RE	07/21/2026	137.86		07/26	001-3500
Total SCHULTZ, EMMA JEAN (7203):					137.86			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	2027 MEMBERSHIP/HOU	07/01/2026	6,630.00		07/26	101-5400
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					6,630.00			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	CAMERA SYSTEM-PICKL	07/16/2026	2,215.00		07/26	521-1020
Total SECURITY EQUIPMENT INC (5787):					2,215.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	07/01/2026	5.91		07/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	07/01/2026	5.91		07/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PARCEL HEARING	06/24/2026	17.82		07/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	AMENDING FUTURE LAN	06/24/2026	13.58		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	06/24/2026	89.10		07/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/24/2026	6.36		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/24/2026	153.74		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2277-CRYPTOCURR	06/24/2026	9.09		07/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	COMMITTEE MEETINGS	07/08/2026	6.36		07/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					307.87			
SEWARD ELECTRONICS (5749)								
SEWARD ELECTRONICS	1	Invoice	CIVIL DEFENSE SIRENS-	06/01/2026	206.40		07/26	101-5490
Total SEWARD ELECTRONICS (5749):					206.40			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	07/01/2026	12.28		07/26	201-5220
Total SPECTRUM (4730):					12.28			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	07/01/2026	20.00		07/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	07/01/2026	26.00		07/26	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	07/01/2026	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	07/01/2026	10.00		07/26	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	07/01/2026	2.00		07/26	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	07/01/2026	8.00		07/26	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	07/01/2026	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	07/01/2026	2.00		07/26	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	07/01/2026	2.00		07/26	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	07/01/2026	22.00		07/26	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	07/01/2026	10.00		07/26	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	07/01/2026	8.00		07/26	003-9620
Total UNION BANK & TRUST CO (5205):					110.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	07/11/2026	12.06		07/26	003-9650
Total UPS (5240):					12.06			
VAZQUEZ OSORIO, YOICEL (7205)								
VAZQUEZ OSORIO, YOICEL	1	Invoice	CONSUMER DEPOSIT RE	07/21/2026	123.26		07/26	001-3500
Total VAZQUEZ OSORIO, YOICEL (7205):					123.26			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	07/01/2026	329.40		07/26	201-5220
Total VERIZON WIRELESS (5295):					329.40			
Grand Totals:					269,296.65			

Report GL Period Summary

GL Period	Amount
00/00	.00
07/26	269,296.65

GL Period	Amount
Grand Totals:	269,296.65

Vendor number hash: 514232
Vendor number hash - split: 809507
Total number of invoices: 115
Total number of transactions: 199

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	269,296.65	.00	269,296.65
Grand Totals:	269,296.65	.00	269,296.65

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

**League Association of Risk Management
2026-27 Renewal Resolution**

RESOLUTION NO. 2026-17

WHEREAS, the City of Crete, Nebraska is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of the City of Crete, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. **(180 day and 3 year commitment; 5% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(180 day and 2 year commitment; 4% discount)**
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day notice only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. **(90 day notice and 3 year commitment only; 2% discount)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. **(2 year commitment only; 1%)**
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(90 day Notice only)**

Adopted this ____ day of _____, _____.

Signature:	_____
Title:	_____
ATTEST:	_____
Title:	_____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

June 30, 2026

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2026-27 Pool Year. The contributions with LARM's resolution credit options are available at the bottom of the page.

To ensure LARM members are adequately covered, LARM is increasing overall property values. To ensure your buildings, contents and property in the open items are insured adequately you will see an increase in those items of 5%. If you had a LARM valuation in the last year, you will not see that increase.

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2026-27 Pool Year rate levels as follows:

- 0% rate adjustment for Property.
- 0% rate adjustment for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) In addition, please be advised that your final invoice amount may vary from the renewal packet based on endorsements that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 32nd year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

Tracy Juranek

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

How to process the attached annual renewal resolution due August 14, 2026

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective.

If you signed a 3-year resolution last year to receive the 5% discount, you may once again return a new 3-year resolution to continue to receive the 5% discount this year. Any member can opt for the 3-year option at any renewal to receive the maximum available discount.

If you are a Member that desires to competitively bid your coverage in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
 - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
 - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

If you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2026-27 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. So that LARM is able to process invoices in a timely manner and prior to inception of the 2026-27 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 14, 2026**. Once the Renewal Resolution has been



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

received by LARM, renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM Customer Service if you need assistance.

Important Postscript:

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. **The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail.** The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.



Proposal For: City of Crete

Effective Date: 10/1/2026

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$217,969
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$67,375
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$7,227
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$9,104
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$13,318
Auto Physical Damage	73 x Vehicles \$ Varies on Deductible	\$52,079
Commercial Property	\$91,389,164 \$5,000 Deductible	\$308,847
TOTAL ANNUAL CONTRIBUTION:		\$675,919

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$435,052	\$439,631	\$448,790	\$448,790	\$453,370	\$457,949
Workers' Compensation:	\$207,071	\$209,250	\$213,610	\$213,610	\$215,789	\$217,969
Total Contribution:	\$642,122	\$648,881	\$662,400	\$662,400	\$669,159	\$675,918

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	OFFICE SUPPLIES	06/11/2026	12.59		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	OFFICE SUPPLIES	06/29/2026	26.08		00/00	701-9900
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	06/01/2026	33.85		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	GORILLA TAPE	06/02/2026	25.14		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	06/03/2026	27.00		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	06/04/2026	11.60		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/04/2026	22.80		00/00	001-7230
CRETE ACE HARDWARE	1	Invoice	VEHICLE MAINT	06/04/2026	16.44		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	GLOVES	06/05/2026	25.14		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	06/05/2026	5.49		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	RESERVOIR MAINT	06/08/2026	20.88		00/00	002-7061
CRETE ACE HARDWARE	1	Invoice	NEW DOANE TRANSFOR	06/10/2026	6.33		00/00	001-8060
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	06/11/2026	49.10		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	06/12/2026	15.67		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERY	06/12/2026	21.28		00/00	001-8040
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	06/15/2026	47.36		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT MAI	06/17/2026	18.25		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	06/18/2026	29.90		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	WATER SERVICES	06/24/2026	27.05		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	MANHOLD LID SEALANT	06/26/2026	19.33		00/00	401-5880
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	06/30/2026	119.95		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	WEED EATER HEAD REP	06/03/2026	70.42		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/04/2026	15.63		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	POOL REPAIRS	06/05/2026	4.67		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SOCKET ADPTR SET	06/05/2026	13.79		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	EQUIP REPAIRS	06/05/2026	188.71		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	OIL/GREASE	06/05/2026	2.56		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	AIR CLEANER-EXMARK	06/09/2026	189.00		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	EQUIP MAINT	06/09/2026	6.98		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TRIMMER REPAIR	06/10/2026	49.09		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN BLOCK REPAI	06/10/2026	17.65		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	06/10/2026	46.52		00/00	722-5541
CRETE ACE HARDWARE	1	Invoice	SBR MAINT	06/11/2026	20.05		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	HYDRAULIC MOTOR-EX	06/15/2026	3,175.96		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	DOOR LOCKS	06/16/2026	6.98		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PLUMBING REPAIR	06/16/2026	2.38		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	PAINT SPRAYER PARTS	06/17/2026	47.82		00/00	401-6010

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	STUMP KILLER	06/18/2026	18.39		00/00	401-5590
CRETE ACE HARDWARE	2	Invoice	FUEL MIX-WEEDEATER	06/18/2026	34.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	BOILER/GUAGE REPAIR	06/18/2026	11.94		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	06/23/2026	18.19		00/00	401-6020
CRETE ACE HARDWARE	2	Invoice	CLEANING SUPPLIES	06/23/2026	11.93		00/00	401-5541
CRETE ACE HARDWARE	1	Invoice	PLUMBING REPAIR	06/23/2026	1.88		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	FUEL MIX	06/24/2026	34.99		00/00	521-5800
CRETE ACE HARDWARE	2	Invoice	JANITORIAL SUPPLIES	06/24/2026	23.15		00/00	521-8231
CRETE ACE HARDWARE	1	Invoice	SCREW 5X60	06/24/2026	5.98		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	06/25/2026	32.19		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	FORESTRY TOOLS	06/26/2026	54.26		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	WEEDEATER STRING	06/26/2026	112.99		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	HEDGE TRIMMER	06/26/2026	359.99		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	PRUNING SAW	06/29/2026	30.35		00/00	521-5311
CRETE ACE HARDWARE	1	Invoice	WEED SPRAYER	06/30/2026	25.75		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	SPRAYER REPAIR PARTS	06/30/2026	19.85		00/00	521-5791
Total CRETE ACE HARDWARE (1060):					5,236.26			
Grand Totals:					5,236.26			

Report GL Period Summary

GL Period	Amount
00/00	5,236.26
Grand Totals:	5,236.26

Vendor number hash:53000

Vendor number hash - split:56180

Total number of invoices:50

Total number of transactions:53

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	5,236.26	.00	5,236.26
Grand Totals:	5,236.26	.00	5,236.26

Report Criteria:
Vendor.Vendor number = 1060



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: _____

Date of Event 09/27/26

Start Time of Event 7:00 am

Finish Time of Event 7:00 p.m

Location of Event Church Parking

lot

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

Streets or Alleys requesting to be closed _____

~~14th Street and~~

14th Street

Special Equipment _____

Organization Sacred Heart Catholic Church

Responsible Party Veronica & Doug Dara

Address 515 E 14th Str

Phone 402-381-7089

DO NOT WRITE IN THIS SPACE

Application # SE26-06

City Admin. Review _____

Public Works Review _____

Emergency Services Review _____

Parks & Recreation Review _____

Council Meeting Date

7/21/2026

Approved _____

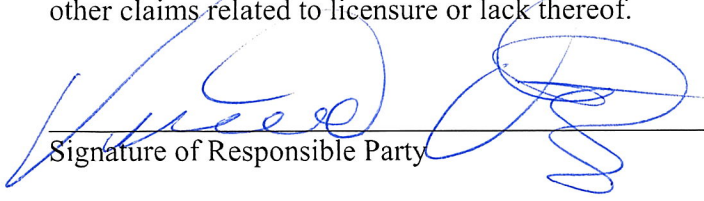
Denied _____

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.

ORDINANCE NO. 2279

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO TRAFFIC, PARKING, AND VEHICLES; TO AMEND SECTIONS 5-601 THROUGH 5-609 , REPEALING SECTIONS 5-604, 5-610, 5-611, 5-612, AND 5-613 AND TO CREATE SECTIONS 5-622 AND 5-623 OF THE CRETE MUNICIPAL CODE; TO REGULATE BICYCLES, E-BIKES, MINIBIKES AND OTHER MOTORIZED RECREATIONAL TRANSPORTATION AND CREATE PENALTIES FOR VIOLATION OF THESE SECTIONS.

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

Section 1. That Chapter 5, Article 6, Section 5-601 of the Crete Municipal Code be amended as follows:

5-601 ~~Bicycles; Bicycles Defined~~ Definitions

For the purpose of this Article, ~~the term “bicycle” shall mean every device propelled solely by human power, upon which any person may ride, and having two tandem wheels either of which is more than fourteen inches in diameter~~ the following words and phrases shall have the following meanings respectively ascribed to them except where the context clearly indicates a different meaning.

Bicycle means every device propelled solely by human power, upon which any person may ride, and having two, three, or four wheels any one or more of which being more than fourteen inches in diameter

E-bike means a bicycle with fully operative pedals for human propulsion which also includes an electric or gas motor for propulsion which is capable of exceeding 15 miles per hour. E-bikes are classified as class I, II, or III.

Class I E-bike means a bicycle with the following components:

- (1) Two, three or four wheels;
- (2) A saddle or seat for the rider;
- (3) Fully operative pedals for propulsion by human power; and
- (4) An electric motor:
 - a. Not exceeding seven hundred fifty watts of power;
 - b. That produces no more than one brake horsepower;
 - c. Capable of propelling the bicycle at a maximum design speed of no more than twenty miles per hour on level ground;
 - d. That only provides power when the rider is pedaling; and
 - e. That does not provide power if the electric bicycle is traveling at a speed of more than twenty miles per hour

Class II E-bike means a bicycle with the following components:

- (1) Two, three, or four wheels;
- (2) A saddle or seat for the rider;
- (3) Fully operative pedals for propulsion by human power; and
- (4) An electric motor:
 - a. Not exceeding seven hundred fifty watts of power;
 - b. That produces no more than one brake horsepower;
 - c. Capable of propelling the bicycle at a maximum design speed of no more than twenty miles per hour on level ground;
 - d. Capable of providing power whether or not the rider is pedaling; and
 - e. That does not provide power if the electric bicycle is traveling at a speed of more than twenty miles per hour.

Class III E-bike means a bicycle with the following components:

- (1) Two, three, or four wheels;
- (2) A saddle or seat for the rider;
- (3) Fully operative pedals for propulsion by human power; and
- (4) An electric motor:
 - a. Not exceeding seven hundred fifty watts of power;
 - b. Capable of propelling a bicycle at a maximum design speed of no more than twenty-eight miles per hour on level ground;
 - c. That only provides power when the rider is pedaling; and
 - d. That does not provide power if the electric bicycle is traveling at a speed of more than twenty-eight miles per hour.

Minibike means a two-wheel motor vehicle that:

- (1) Has a total wheel and tire diameter of less than fourteen inches;
- (2) Has an engine-rated capacity of less than forty-five cubic centimeters displacement;
- (3) Has an engine power output of less than three horsepower;
- (4) Has an engine-rated capacity of less than two thousand two hundred thirty-eight watts; or
- (5) Was primarily designed by the manufacturer for off-road use only.
- (6) Minibike shall not include an electric personal assistive mobility device.

Motorcycle means every motor vehicle having a seat or saddle for the use of the rider and designed to travel on not more than three wheels in contact with the ground, excluding tractors and electric personal assistive mobility devices. Motorcycle includes an autocycle.

Motor-driven cycle means every motorcycle, including every motor scooter, with a motor which produces not to exceed five brake horsepower as measured at the drive shaft, mopeds, and every bicycle with a motor attached except for an electric bicycle. Motor-driven cycle shall not include an electric personal assistive mobility device.

Lightweight e-scooter means a device propelled by an electronic or gas motor, having a stand-on deck, with handlebars, and two to three wheels that are 12 inches or smaller.

Section 2. That Chapter 5, Article 6, Section 5-602 of the Crete Municipal Code be amended as follows:

5-602 Bicycles, E-bikes, E-Scooters; Traffic Laws applied to Persons Operating Bicycles, E-bikes, and E-Scooters.

- (1) Any person who rides a bicycle, e-bike, or e-scooter upon any roadway shall have all the rights and shall be subject to all of the duties applicable to the driver of a vehicle under this Chapter, except for special regulations and except for those provisions of this Chapter which by very nature can have no application.
- (2) Regulations applicable to bicycles, e-bikes, and e-scooters shall apply whenever ~~a bicycle~~ they are operated upon a highway or upon any path set aside by the City of Crete with the exclusive use of bicycles, e-bikes and e-scooters.

Section 3. That Chapter 5, Article 6, Section 5-603 of the Crete Municipal Code be amended as follows:

5-603 Bicycles, E-bikes, E-Scooters; Operation; Prohibited Acts

- (1) Any person who rides a bicycle, e-bike, or e-scooter shall not ride other than upon or astride a permanent and regular seat or platform attached thereto.
- (2) Any person who rides a bicycle, e-bike, or e-scooter shall not remove ~~his or her~~ their feet from the pedal or platform and shall have at least one hand on the handlebars at all times.
- (3) Any person who rides a bicycle, e-bike, or e-scooter shall not carry any package, bundle, or article that prevents such operator from keeping at least one hand upon the handle bars.
- (4) No bicycle, e-bike, or e-scooter shall be used to carry more persons at one time than the number

for which it is designed and equipped.

Section 4. That Chapter 5, Article 6, Section 5-605 of the Crete Municipal Code shall be amended as follows:

5-605 Bicycles, E-bikes, and E-scooters; Operating on Roadways; General Rules

- (1) Any person who operates a bicycle, e-bike, or e-scooter upon a roadway at less than the normal speed of traffic at the time and places and under conditions then existing shall ride as near to the right-hand curb or right-hand edge of the roadways as practical except when:
 - a. Overtaking and passing another bicycle, e-bike, or e-scooter proceeding in the same direction;
 - b. Preparing for a left turn onto a private road or driveway or at an intersection;
 - c. Reasonably necessary to avoid conditions that make it unsafe to continue along the right-hand curb or right-hand edge of the roadway, including fixed or moving objects, stopped or moving vehicles, bicycles, e-bikes, e-scooters, pedestrians, animals, or service hazards;
 - d. Riding upon a lane of substandard width which is too narrow for a bicycle and a vehicle to travel safely side by side within the lane; or
 - e. Lawfully operating a bicycle, e-bike, or e-scooter on the paved shoulders of a highway included in the state highway system.
- (2) Any person who operates a bicycle, e-bike, or e-scooter upon a roadway with a posted speed limit of thirty-five miles per hour or less on which traffic is restricted to one direction of movement and which has two or more marked traffic lanes may ride it as near to the left hand curb or left-handed edge of the roadway ~~has~~ as practicable. Whenever a person operating a bicycle, e-bike, or e-scooter leaves the roadway to ride on the paved should or leaves the paved shoulder to enter the roadway, the person ~~show~~ shall clearly signal ~~his or her~~ their intention and yield the right-of-way to all other vehicles.
- (3) Any person who operates a bicycle, e-bike, or e-scooter upon a highway shall not ride more than single file except on paths or parts of highways set aside for the exclusive use of the bicycles, e-bikes, or e-scooters.

Section 5. That Chapter 5, Article 6, Section 5-606 of the Crete Municipal Code be amended as follows:

5-606 Bicycles, E-bikes, and E-scooters; Equipment required; Lights; Brakes

- (1) When in use at nighttime, a bicycle, e-bike, or e-scooter shall be equipped with a light visible from a distance of at least five hundred feet to the front on a clear night and with a red reflector on the rear which is visible on a clear night for all distances between one hundred feet and six hundred feet to the rear when directly in front of lawful lower beams of headlights on a motor vehicle. A red light visible from a distance of five hundred feet to the rear may be used in addition to such red reflector.
- (2) Any bicycle, e-bike, or e-scooter used on a highway shall be equipped with a brake or brakes which will enable the operator to stop the bicycle, e-bike, or e-scooter within twenty-five feet of the point of breaking when moving at a speed of ten miles per hour on dry, level, clean pavement.

Section 6. That Chapter 5, Article 6, Section 5-607 of the Crete Municipal Code be amended as follows:

5-607 Bicycles, E-bikes, and E-scooters; Signal Prior to Turning

Every person riding or propelling a bicycle, e-bike, or e-scooter upon any street or public highway shall properly signal prior to turning at intersections.

Section 7. That Chapter 5, Article 6, Section 5-608 of the Crete Municipal Code be amended as follows:

5-608 Bicycles, E-bikes, and E-scooters; Riding On Sidewalks; Restrictions

No person shall ride a bicycle, e-bike, or e-scooter upon a sidewalk within the business district. No person ten or more years of age shall ride a bicycle, e-bike, or e-scooter on any sidewalk within the municipality. No person shall ride a class III e-bike on any sidewalk within the municipality. Whenever any person is riding a bicycle, e-bike, or e-scooter on a sidewalk, such person shall yield the right of way to pedestrians.

Section 8. That Chapter 5, Article 6, Section 5-609 of the Crete Municipal Code be amended as follows:

5-609 Bicycles, E-bikes, and E-scooters; Parking; Obstructing Traffic Prohibited

No person shall park any bicycle, e-bike, or e-scooter upon any road or highway, sidewalk or against any building in such a manner that obstructs vehicular or pedestrian traffic.

Section 9. That Chapter 5, Article 6, Section 5-614 of the Crete Municipal Code be amended as follows:

5-614 Bicycles, E-bikes, E-scooters, and other wheeled devices; Clinging to Vehicles Prohibited

No person riding upon any bicycle, e-bike, e-scooter, coaster, roller skates, sled skis, skateboard, hoverboard, or toy vehicle shall attach himself or the bicycle, e-bike, e-scooter, coaster, roller skates, sled skis, skateboard, hoverboard, or toy vehicle to any vehicle upon a roadway, and it shall be unlawful for the driver of any vehicle to suffer or permit any person riding upon any bicycle, e-bike, e-scooter, coaster, roller skates, sled skis, skateboard, hoverboard, or toy vehicle to cling or attach himself or the bicycle, e-bike, e-scooter, coaster, roller skates, sled skis, skateboard, hoverboard, or toy vehicle to such vehicle driven and operated by him.

Section 10. That Chapter 5, Article 6, Sections 6-604, 5-610, 5-611, 5-612, and 5-613 of the Crete Municipal Code be repealed.

~~5-604 Bicycles; Clinging To Vehicles; Prohibited~~

~~Any person who rides any bicycle shall not attach himself, herself, or the bicycle to any vehicle upon a roadway.~~

~~5-610 Bicycles; License; Required; Removal Unlawful~~

~~It shall be unlawful for any person to operate a bicycle within the municipality unless said bicycle has been properly licensed by the municipal police. Upon receipt of proper application, the municipal police shall affix a license tag to the frame of the bicycle in a substantial manner. The removal of such tag, except by the municipal police, shall be unlawful.~~

~~5-611 Bicycles; License; Transfer Of Ownership~~

~~Upon the sale or other transfer of a licensed bicycle, the licensee shall make application to the municipal police for a new bicycle license. The new license tag will be affixed over the previous license tag.~~

~~5-612 Bicycles; Bicycles For Rent; License; Equipment~~

~~A rental agency shall not rent, or offer any bicycle for rent unless the bicycle is licensed and a license tag has been affixed thereto as provided herein and such bicycle is equipped with the lights, reflectors, and other equipment required by this Code.~~

~~5-613 Bicycles; Violations; Safety Program Required~~

~~Every person who violates any provision of this article shall be required to attend and successfully complete a bicycle safety program presented by the municipal police at the time and place designated by the Chief of Police.~~

Section 11. That Chapter 5, Article 6, Section 5-622 of the Crete Municipal Code be created as follows:

5-622 Minibikes; Prohibited From Use on Public Streets and Property

It shall be unlawful for any person to operate a minibike on the public streets, sidewalks, and alleys, or on any property owned, operated, or controlled by the City.

Section 12. That Chapter 5, Article 6, Section 5-623 of the Crete Municipal Code be created as follows:

5-623 Penalties.

- (a) A person convicted of violation of any provision of this article shall be guilty of a violation of a municipal ordinance. Unless otherwise specified in the particular Article for which the person stand convicted of violating, the penalty for such violation shall be in any amount not to exceed five hundred dollars (\$500.00) for any one offense.
- (b) Parents or guardians of minors in violation these provisions shall be culpable for violation of a municipal ordinance.
- (c) A police officer citing a person for violating this article may impound the bicycle, minibike, or other form of transportation, and a court may order it to be sold by the city or destroyed. Proceeds from the sale of the bicycle, minibike, or other form of motorized recreational transportation may be deposited in an appropriate fund held by the city.

Section 13. That the above section shall be codified as part of the Crete City Code as stated herein.

Section 14. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 15. This ordinance shall be published in pamphlet, book, or electronic form and shall take effect and be in full force and effect from and after its passage, approval and publication, as provided by law.

PASSED AND ENACTED the ____ day of July, 2026.

Mayor

ATTEST:

City Clerk

Seal



7/16/2026

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

RE: City of Crete #24DTR001 Payment Request #5

Dear Mr. Ourada:

Enclosed is Drawdown #5 for the Downtown Revitalization Phase IV project. After reviewing the materials, please have Mayor Bauer and yourself sign the Drawdown (DD) as noted and retain the wet-ink original in your project file. Please have all documents signed in **"BLUE INK"**.

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

	TOTAL	CDBG	LB840	Match
Drawdown #5:				
SEND D GA Invoice(s): Activity Code #21A	\$0.00	\$0.00	\$0.00	\$0.00
Commercial Rehabilitation: Majo Jewellery, LLC 119 E 13th Street Activity Code #14E	\$3,737.44	\$2,803.08	\$186.87	\$747.49
SEND D CM Invoice(s): Activity Code #03K	\$0.00	\$0.00	\$0.00	\$0.00
Totals:	\$3,737.44	\$2,803.08	\$186.87	\$747.49

SEND D is an Equal Opportunity Employer

7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org



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

Activity Code: #14E

Amount: **\$2,989.95 (\$2,803.08 - CDBG & \$186.87 - LB840)**

To: Majo Jewellery, LLC

Address: 119 E 13th Street

NOTES:

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

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

Sincerely,

James Owens

James Owens

Senior Community Development Specialist

**SEND is an Equal Opportunity
Employer**

7407 O St | Lincoln, NE 68510



402-475-2560



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

Name of Subrecipient (Local Unit of Government) City of Crete		Mailing Address 243 East 13th Street		City Crete	State NE	ZIP 68333
CDBG Agreement Number 24DTR001	Federal Identification Number 47-6006154	DUNS Number	UEI Number FC3ZUL6J8JC3	SAM Expiration Date 11/03/2026	Number sequence order of funds 5	Final Drawdown DED Program Representative Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date		\$ 14,741.54
2. Add: Program Income Received to Date (exclude RLF)		\$ 0.00
3. Subtotal		\$ 14,741.54
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)		\$ 14,741.54
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)		

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

Activity/Budget Category	21A General Administration	14E Construction Management	14E Commercial Rehabilitation	TOTAL
1. Total Cash Requirements To Date	\$ 14,321.54	\$ 420.00	\$ 3,737.44	\$ 18,478.98
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00	\$ 934.36	\$ 934.36
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 14,321.54	\$ 420.00	\$ 0.00	\$ 14,741.54
4. Total Current Cash Requirements			\$ 2,803.08	\$ 2,803.08
5. Less: Unpaid Previous Request.				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested				\$ 2,803.08

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

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

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**
***To update calculations, either tab two (2) fields or click on a different field with your mouse.

Major Jewellery, LLC 119 E 13th Street									
Application Budget	\$	3,737.44	75% CDBG	\$	2,803.08	5% LB840	\$	186.87	
Sam.gov Expiration		7/11/2026	Subaward	\$	2,989.95	Notice to Proceed		7/2/2025	
UEI		WU46KJFCEW15	Business Obligation	\$	747.49	Notice of Completion			
Contractors	Total		CDBG	LB840	Match (Business)	DD#	Notes		
Nebraska Sign Co.	\$	3,737.44	\$	2,803.08	\$	186.87	5	New sign and installation	
	\$	-	\$	-	\$	-			
			\$	-	\$	-			
			\$	-	\$	-			
Total Drawdowns	\$	3,737.44	\$	2,803.08	\$	186.87			
Adjustment			\$	-	\$	-			
Adjusted Total	\$	3,737.44	\$	2,803.08	\$	186.87			
Remaining	\$	-	\$	-	\$	0.00			



Invoice

Date	Invoice #
05/29/2026	250306-1

Nebraska Sign Company
1140 N 21st St
Lincoln, NE 68503
402-476-6563

Contractor #

Bill To
MAJO Jewelry & Boutique 119 E. 13th St. Crete, NE 68333

Job site
MAJO Jewelry & Boutique 119 E. 13th St. Crete, NE 68333

P.O. Number	Rep	Ordered By
	Darrick Wyllie	Sheila Balbuena

Item

Amount

1: Fabricate and install the following:

3,476.69

A: One (1) set front lit channel letters - no raceway - mounted on spacers
1/2" painted acrylic secondary copy

Item	Price
Sales Price	3,476.69
Sales Tax	260.75
Subtotal	3,737.44
Deposit	-0.00
Total	3,737.44
Total Amount Due	3,737.44

Terms:

Advance Deposit Terms: Due Upon Receipt.

Final Invoice Terms: Net 30. Interest of 1.5% per month will be charged on all accounts not paid in full within 30 days of invoice date.

Please remit payments to:
Nebraska Sign Company



7/7/2026

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

RE: City of Crete #24DTR001 Payment Request #4

Dear Mr. Ourada:

Enclosed is Drawdown #4 for the Downtown Revitalization Phase IV project. After reviewing the materials, please have Mayor Bauer and yourself sign the Drawdown (DD) as noted and retain the wet-ink original in your project file. Please have all documents signed in **"BLUE INK"**.

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

	TOTAL	CDBG	Match
Drawdown #4: The following #21A & 14E bills have been paid.			
SEND D D GA Invoice(s): 11 - 13 Activity Code #21A	\$2,975.00	\$2,975.00	\$0.00
Commercial Rehabilitation: Activity Code #14E	\$0.00	\$0.00	\$0.00
SEND D D CM Invoice(s): 4 - 5 Activity Code #03K	\$105.00	\$105.00	\$0.00
Totals:	\$3,080.00	\$3,080.00	\$0.00

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402-475-2560



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NOTES:

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

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

Sincerely,

James Owens

James Owens

Senior Community Development Specialist

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

Name of Subrecipient (Local Unit of Government)		Mailing Address		City	State	ZIP
City of Crete		243 East 13th Street		Crete	NE	68333
CDBG Agreement Number	Federal Identification Number	DUNS Number	UEI Number	SAM Expiration Date	Number sequence order of funds	DED Program Representative
24DTR001	47-6006154		FC3ZUL6J8JC3	11/03/2026	4	Gina Doose

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date			\$ 11,661.54
2. Add: Program Income Received to Date (exclude RLF)			\$ 0.00
3. Subtotal			\$ 11,661.54
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)			\$ 11,661.54
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)			

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

Activity/Budget Category	21A General Administration	14E Construction Management	14E Commercial Rehabilitation	TOTAL
1. Total Cash Requirements To Date	\$ 14,321.54	\$ 420.00	\$ 0.00	\$ 14,741.54
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)		\$ 0.00	\$ 0.00	
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 11,346.54	\$ 315.00	\$ 0.00	\$ 11,661.54
4. Total Current Cash Requirements	\$ 2,975.00	\$ 105.00		\$ 3,080.00
5. Less: Unpaid Previous Request.				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested				\$ 3,080.00

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

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

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

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

Crate Downtown Revitalization Phase IV													
Recipient City of Crete CDBG Grant # 24DTR001			Elected Official DED Program Rep.		David Bauer Gina Doose		Clerk/City Admin. Tom Ourada Clerk/Admin Email tom.ourada@crete.ne.gov		SENDD Admin SENDD Admin Email jowens@sendd.org		James Owens		
Mailing Address 243 East 13th Street Fed. ID # 47-6006154 DUNS 072903628 UEI FC3ZUL6J8JC3 Release of Funds 4/1/2025 Program Income No Sam.gov Expiry 11/3/2026 Amendment # 5/6/2027 Contract End Date USDA/Other Reporting			SOURCES CDBG OTHER (Business)		21A General Admin. \$ 25,000.00 \$ - \$ -		14E Const. Mgmt \$ 10,000.00 \$ - \$ -		14E Commercial Rehab 400,000.00 100,000.00 \$ -		TOTAL \$ - \$ - \$ -		
TOTAL			\$ 25,000.00		\$ 10,000.00		\$ 500,000.00		\$ 535,000.00				
% CDBG			100.00%		100.0000%		75.0%						
% Other Business			0.00%		0.0000%		20.0%						
HCF			0.00%		0.0000%		0.0%						
LB840			0.00%		0.0000%		5.0%						
1.Total Cash Requirements to Date			\$ 14,321.54		\$ 420.00		\$ -		\$ 14,741.54		Current Fund Request 4		
2.Local Funds Disbursed			\$ -		\$ -		\$ -		\$ -		7. Net Fund Request \$ 3,080.00		
3.Federal Funds Disbursed			\$ 11,346.54		\$ 315.00		\$ 11,661.54		\$ 11,661.54		Fed Funds Disbursed \$		
4.Total Cash Required to Date			\$ 2,975.00		\$ 105.00		\$ -		\$ 3,080.00		Local Funds Disbursed \$ -		
5. Total Funds Remaining			\$ 22,025.00		\$ 9,895.00		\$ 500,000.00		\$ 531,920.00		Funds Remaining \$ 520,258.46		
Net Amount of Fed. Fund Request			21A General Admin.		14E Const. Mgmt		03L Commercial Rehabilitation				Disbursement Date		
			CDBG		CDBG		CDBG		LOCAL				
1			\$ 4,270.00		\$ -		\$ -		\$ -				
2			\$ 6,096.54		\$ 280.00								
3			\$ 1,295.00		\$ 35.00								
4			\$ 3,080.00		\$ 105.00								
Fund Request Details													
Drawdown 4													
Client			Contractor			Invoice #			Invoice Total			CDBG 14E Match 14E Check #	
City of Crete			SENDD			10/31/2025-12/31/2025			CDBG 21A Gen. Admin			GA 11 - 13	
City of Crete			SENDD			10/31/2025-12/31/2025			2,975.00			105.00	
									\$ 105.00				
						Total			\$ 2,975.00			\$ 105.00	
						\$			\$				

SENDD						
21A General Administration						
General Administration Amount		\$ 25,000.00				
Billed To Date	\$	14,321.54			Current Rate \$/hr	\$ 140.00
Contract Remaining	\$	10,678.46			Remaining Hours	76
10% of Contract	\$	2,500.00			Close-out Hours	18
DD #	Invoice Date	Invoice #	Quantity	Rate		Amount
1	12/31/2024	1	15.75	\$	140.00	\$ 2,205.00
	1/31/2025	2	14.75	\$	140.00	\$ 2,065.00
2	2/28/2025	3	13.25	\$	140.00	\$ 1,855.00
	3/31/2025	4	6.00	\$	140.00	\$ 840.00
	4/30/2025	5	11.25	\$	140.00	\$ 1,575.00
	5/31/2025	6	9.55	\$	140.00	\$ 1,336.54
	6/30/2025	7	1.50	\$	140.00	\$ 210.00
3	7/30/2025	8	1.75	\$	140.00	\$ 245.00
	8/31/2025	9	3.75	\$	140.00	\$ 525.00
	9/30/2025	10	3.50	\$	140.00	\$ 490.00
4	10/31/2025	11	7.50	\$	140.00	\$ 1,050.00
	11/30/2025	12	6.50	\$	140.00	\$ 910.00
	12/31/2025	13	7.25	\$	140.00	\$ 1,015.00
		14		\$	140.00	
		15		\$	140.00	
		16		\$	140.00	
		17		\$	140.00	
		18		\$	140.00	
		19		\$	140.00	
		20		\$	140.00	
		21		\$	140.00	
		22		\$	140.00	
		23		\$	140.00	
		24		\$	140.00	
		25		\$	140.00	
		26		\$	140.00	
		27		\$	140.00	
		Total Hours	73.80			
Summary	Check #	Invoice #s	Totals			
DD#1		1 - 2	\$ 4,270.00			
DD#2	98422	3 - 7	\$ 5,816.54			
DD#3	98522	8 - 10	\$ 1,260.00			
DD#4		11 - 13	\$ 2,975.00			

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
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**INVOICE**

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

INVOICE 24DTR001GA-11
DATE 10/31/2025
TERMS 90 Days
DUE DATE 01/29/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2025	GA 3. Financial Management	Activity review and expense ledger updates	0:30	140.00	70.00
10/01/2025	GA 5. Periodic Reports & Monitoring	Weekly project review & file management	0:15	140.00	35.00
10/02/2025	GA 5. Periodic Reports & Monitoring	Amplifund expense tracking updates, payment request 2 final review and submission.	1:00	140.00	140.00
10/08/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review and file management	0:15	140.00	35.00
10/08/2025	GA 8. Correspondence & Notes	DED approved time allocation for CDBG Certified Administrator Training at DED Fallbrook location (10/07 - 10/09). See attached spreadsheet.	1:30	140.00	210.00
10/09/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00
10/17/2025	GA 5. Periodic Reports & Monitoring	Quarterly Physical and Digital File Maintenance and Reconciliation	1:15	140.00	175.00
10/22/2025	GA 5. Periodic Reports & Monitoring	FY25 NAA report form conveyance	0:15	140.00	35.00
10/24/2025	GA 4. Local Advisory Committee	DTR Application reviews	1:30	140.00	210.00
10/29/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
10/30/2025	GA 3. Financial Management	Expense ledger review and update	0:30	140.00	70.00

Please Remit Payment to:

BALANCE DUE

\$1,050.00

SEND D
7407 O Street
Lincoln NE, 68510

Southeast Nebraska Development District

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**INVOICE**

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

INVOICE 24DTR001GA-12
DATE 11/30/2025
TERMS Net 60
DUE DATE 01/29/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/06/2025	GA 4. Local Advisory Committee	DTR application review	1:00	140.00	140.00
11/12/2025	GA 3. Financial Management	Payment Request 3 preparation	1:00	140.00	140.00
11/12/2025	GA 5. Periodic Reports & Monitoring	Weekly project activity review & file management	0:15	140.00	35.00
11/13/2025	GA 2.2 Environmental Review	Section 106 review form preparation for Major Application	1:00	140.00	140.00
11/13/2025	GA 4. Local Advisory Committee	Correspondence with clerk regarding DTR applications and initial SHPO feedback	0:30	140.00	70.00
11/13/2025	GA 2.2 Environmental Review	Coordination with applicant and SHPO for project review meeting	0:30	140.00	70.00
11/13/2025	GA 4. Local Advisory Committee	Review of updated Precision Dental Application	1:00	140.00	140.00
11/14/2025	GA 4. Local Advisory Committee	Correspondence with clerk and SHPO regarding Precision Dental application	0:30	140.00	70.00
11/18/2025	GA 8. Correspondence & Notes	Communication with city regarding loan package documents for current program.	0:30	140.00	70.00
11/19/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00

Please Remit Payment to:

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\$910.00

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City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

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DATE

TERMS

DUE DATE

B24DTR001GA-13

12/31/2025

90 Days

03/31/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/01/2025	GA 2.2 Environmental Review	Meeting with SHPO and Precision Dental regarding proposed activities	0:30	140.00	70.00
12/03/2025	GA 3. Financial Management	Amplfund expense tracking updates, review and submission of Payment Request 3.	1:00	140.00	140.00
12/04/2025	GA 8. Correspondence & Notes	Email correspondence with Precision Dental regarding follow up application actions for SHPO.	0:30	140.00	70.00
12/04/2025	GA 2.2 Environmental Review	Correspondence with city and SHPO regarding Majo application	0:30	140.00	70.00
12/18/2025	GA 5. Periodic Reports & Monitoring	Weekly project activity review and file management	0:15	140.00	35.00
12/29/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00
12/29/2025	GA 2.2 Environmental Review	Tier II finalization and conveyance to city 119 E 13th	1:00	140.00	140.00
12/29/2025	GA 2.2 Environmental Review	Site visit for Tier II review 119 E 13th	2:00	140.00	280.00
12/30/2025	GA 3. Financial Management	Invoicing and financial management review. Expense ledger updates	1:00	140.00	140.00
12/31/2025	GA 5. Periodic Reports & Monitoring	Weekly project activity review and file management	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$1,015.00

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Lincoln NE, 68510

SENDD			
03L Construction Management			
CM Contract Amount		\$	10,000.00
Billed To Date	\$ 420.00	Current Rate \$/hr	\$ 140.00
Contract Remaining	\$ 9,580.00	Remaining Hours	68
DD#	Invoice Date	Invoice #	Amount
2	4/30/2025	1	\$ 210.00
	5/31/2025	2	\$ 70.00
3	8/31/2025	3	\$ 35.00
4	10/31/2025	4	\$ 35.00
	12/31/2025	5	\$ 70.00
		6	
		7	
		8	
		9	
		10	
		11	
Summary	Check #	Invoice #s	Totals
DD#2	98422	1 - 2	\$ 280.00
DD#3	98522	3	\$ 35.00
DD#4		4 - 5	\$ 105.00

Southeast Nebraska Development District

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INVOICE

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

INVOICE 24DTR001CM-4
DATE 10/31/2025
TERMS 90 Days
DUE DATE 01/29/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/30/2025	CM 1. Construction & Labor Standards	Monthly CM activity review and file management	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$35.00

SEND D
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Lincoln NE, 68510

Southeast Nebraska Development District

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INVOICE

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

INVOICE B24DTR001CM-5
DATE 12/31/2025
TERMS 90 Days
DUE DATE 03/31/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/31/2025	CM 1. Construction & Labor Standards	Monthly CM activity review and file management	0:30	140.00	70.00

Please Remit Payment to:

BALANCE DUE

\$70.00

SEND D
7407 O Street
Lincoln NE, 68510



7/7/2026

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

RE: City of Crete Grant #24-DTR-001 SENDD GA & CM Expenses

Dear Mr. Ourada:

Enclosed is a request for payment of SENDD General Administration & Construction Management expenses for the 2024 Downtown Revitalization project. After you have reviewed the materials, please have the expenses reviewed for payment at the next regularly scheduled city council meeting.

After payment is received and processed, SENDD will prepare a Request for Funds for the City to be reimbursed by their 24DTR001 grant award. Drawdown documents are to be submitted and approved by the Department of Economic Development (DED) with proof of payment and meeting minutes showing governing body approval for payment of the expenses. Once approved, please remit the following payment(s):

	TOTAL	CDBG	Match
The following #21A General Administration & #14E Construction Management bills has not yet been paid:			
Activity Code	Total	CDBG	Match
#21A: General Administration Invoices: 14 - 18	\$2,997.91	\$2,997.91	\$0.00
#14E: Construction Management: Invoices: 6 - 9	\$776.60	\$776.60	\$0.00
Totals:	\$3,774.51	\$3,774.51	\$0.00

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402-475-2560



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

Activity Code: #21A & #14E

Amount: \$3,774.51

Memo: 24DTR001 GA14-18 & CM6-9

To: Southeast Nebraska Development District

Mailing Address: 7407 O Street, Lincoln, NE 68510

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

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

Sincerely,



James Owens

Senior Community Development Specialist

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7407 O St | Lincoln, NE 68510



402-475-2560



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SENDD 21A General Administration						
General Administration Amount		\$	25,000.00			
Billed To Date	\$	17,319.45	Current Rate \$/hr		\$	140.00
Contract Remaining	\$	7,680.55	Remaining Hours			55
10% of Contract	\$	2,500.00	Close-out Hours			18
DD #	Invoice Date	Invoice #	Quantity	Rate	Amount	
1	12/31/2024	1	15.75	\$	140.00	\$ 2,205.00
	1/31/2025	2	14.75	\$	140.00	\$ 2,065.00
2	2/28/2025	3	13.25	\$	140.00	\$ 1,855.00
	3/31/2025	4	6.00	\$	140.00	\$ 840.00
	4/30/2025	5	11.25	\$	140.00	\$ 1,575.00
	5/31/2025	6	9.55	\$	140.00	\$ 1,336.54
	6/30/2025	7	1.50	\$	140.00	\$ 210.00
3	7/30/2025	8	1.75	\$	140.00	\$ 245.00
	8/31/2025	9	3.75	\$	140.00	\$ 525.00
	9/30/2025	10	3.50	\$	140.00	\$ 490.00
4	10/31/2025	11	7.50	\$	140.00	\$ 1,050.00
	11/30/2025	12	6.50	\$	140.00	\$ 910.00
	12/31/2025	13	7.25	\$	140.00	\$ 1,015.00
	1/31/2026	14		\$	140.00	\$ 319.65
	2/28/2026	15		\$	140.00	\$ 630.00
	3/31/2026	16		\$	140.00	\$ 1,064.00
	4/30/2026	17		\$	140.00	\$ 144.26
	5/31/2026	18		\$	140.00	\$ 840.00
		19		\$	140.00	
		20		\$	140.00	
		21		\$	140.00	
		22		\$	140.00	
		23		\$	140.00	
		24		\$	140.00	
		25		\$	140.00	
		26		\$	140.00	
		27		\$	140.00	
Total Hours			73.80			
Summary	Check #	Invoice #s		Totals		
DD#1		1 - 2		\$	4,270.00	
DD#2	98422	3 - 7		\$	5,816.54	
DD#3	98522	8 - 10		\$	1,260.00	
DD#4		11 - 13		\$	2,975.00	
DD#		14 -		\$	2,997.91	

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
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INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24DTR001GA-14

01/31/2026

90 Days

05/01/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/05/2026	GA 5. Periodic Reports & Monitoring	July - December 2025 PSR	0:30	140.00	70.00
01/07/2026	GA 5. Periodic Reports & Monitoring	Weekly project activity review & file management	0:15	140.00	35.00
01/08/2026		Travel to Crete for Tier II Site Evaluation for Majo DTR Project. 30 miles			19.50
01/08/2026		Return travel from Crete Tier II site evaluation. 31 miles			20.15
01/14/2026	GA 5. Periodic Reports & Monitoring	Weekly project activity review and file management	0:15	140.00	35.00
01/15/2026	GA 5. Periodic Reports & Monitoring	December invoicing review and expense ledger updates	0:45	140.00	105.00
01/29/2026	GA 5. Periodic Reports & Monitoring	Weekly project activity review and file management	0:15	140.00	35.00

Please Remit Payment to:

SEND D

7407 O Street

Lincoln NE, 68510

BALANCE DUE

\$319.65

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
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**INVOICE**

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

INVOICE B24DTR001GA-15
DATE 02/28/2026
TERMS Net 30
DUE DATE 03/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/02/2026	GA 8. Correspondence & Notes	Email correspondence with clerk regarding loan documents	0:15	140.00	35.00
02/04/2026	GA 8. Correspondence & Notes	Amendment 1 request final packaging and submission. Email correspondence with NDED and city	1:00	140.00	140.00
02/05/2026	GA 3. Financial Management	Review of open invoices. Preparation and conveyance of request for payment package of GA invoices. Conveyance of information regarding procedures for GA/CM expenses and project expense grant disbursements.	1:30	140.00	210.00
02/11/2026	GA 5. Periodic Reports & Monitoring	Weekly project activity review & file management	0:15	140.00	35.00
02/16/2026	GA 8. Correspondence & Notes	Email correspondence with city regarding applicant	0:30	140.00	70.00
02/17/2026	GA 4. Local Advisory Committee	Phone call with clerk regarding application	0:30	140.00	70.00
02/18/2026	GA 8. Correspondence & Notes	Email correspondence with city regarding application	0:30	140.00	70.00

Please Remit Payment to:

BALANCE DUE

\$630.00

SEND D
7407 O Street
Lincoln NE, 68510

SENDD Contracting

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



INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24DTR001GA-16

03/31/2026

Net 30

04/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/02/2026	GA 2.2 Environmental Review	Tier for 228 E 13th CSF	1:15	140.00	175.00
03/04/2026	GA 5. Periodic Reports & Monitoring	Review and filing of completed special conditions documents	0:15	140.00	35.00
03/09/2026	GA 2.2 Environmental Review	Field visit to 228 E 13th St - Crete, NE to assess project site conditions	2:36	140.00	364.00
03/09/2026	GA 2.2 Environmental Review	Review SHPO response for CSF project. Email correspondence with city regarding same.	0:45	140.00	105.00
03/11/2026	GA 5. Periodic Reports & Monitoring	Weekly project activity review & file management	0:15	140.00	35.00
03/16/2026	GA 4. Local Advisory Committee	Review application submitted for Tienda Paraiso	0:30	140.00	70.00
03/18/2026	GA 4. Local Advisory Committee	Follow up email regarding outstanding application needs for Precision Dental project to move forward	0:30	140.00	70.00
03/27/2026	GA 2.2 Environmental Review	Tier II preparation - CSF	1:30	140.00	210.00

Please Remit Payment to:

SENDD

7407 O Street

Lincoln NE, 68510

BALANCE DUE

\$1,064.00

Southeast Nebraska Development District

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



INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24DTR001GA-17

04/30/2026

Net 30

05/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/01/2026	Travel	3/9/26 BP - Travel to 228 E 13 ST, Crete, NE to conduct site visit survey & return - 60.4 miles	60.40	0.65	39.26
04/28/2026	GA 4. Local Advisory Committee	Project/application review meeting with City	0:45	140.00	105.00

Please Remit Payment to:

SEND D D

7407 O Street

Lincoln NE, 68510

BALANCE DUE

\$144.26

Southeast Nebraska Development District

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(402) 907-2022
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INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24DTR001GA-18

05/31/2026

Net 30

06/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/21/2026	GA 2.2 Environmental Review	Paraiso Tier II preparation	1:00	140.00	140.00
05/26/2026	GA 2.2 Environmental Review	Tier II evaluation Paraiso	1:30	140.00	210.00
05/26/2026	GA 5. Periodic Reports & Monitoring	B1 monitoring	2:00	140.00	280.00
05/28/2026	GA 5. Periodic Reports & Monitoring	B1 monitoring	1:30	140.00	210.00

Please Remit Payment to:

SEND D

7407 O Street

Lincoln NE, 68510

BALANCE DUE

\$840.00

SENDD			
03L Construction Management			
CM Contract Amount		\$	10,000.00
Billed To Date	\$ 1,196.60	Current Rate \$/hr	\$ 140.00
Contract Remaining	\$ 8,803.40	Remaining Hours	63
DD#	Invoice Date	Invoice #	Amount
2	4/30/2025	1	\$ 210.00
	5/31/2025	2	\$ 70.00
3	8/31/2025	3	\$ 35.00
4	10/31/2025	4	\$ 35.00
	12/31/2025	5	\$ 70.00
	2/28/2026	6	\$ 315.00
	3/31/2026	7	\$ 70.00
	5/31/2026	8	\$ 181.60
	6/1/2026	9	\$ 210.00
		10	
		11	
Summary	Check #	Invoice #s	Totals
DD#2	98422	1 - 2	\$ 280.00
DD#3	98522	3	\$ 35.00
DD#4		4 - 5	\$ 105.00
DD#		6 - 9	\$ 776.60

Southeast Nebraska Development District

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



INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24DTR001CM-6

02/28/2026

Net 30

03/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/02/2026	CM 1. Construction & Labor Standards	Outreach and scheduling for pre-construction meeting with contractor for Majo project	0:15	140.00	35.00
02/03/2026	CM 1. Construction & Labor Standards	Preconstruction conference with Nebraska Sign. Preparation and conveyance of compliance materials. Exclusion and verification documentations.	1:30	140.00	210.00
02/12/2026	CM 1. Construction & Labor Standards	Monthly CM activity review & file management	0:30	140.00	70.00

Please Remit Payment to:

BALANCE DUE

\$315.00

SEND D
7407 O Street
Lincoln NE, 68510

SENDD Contracting

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Lincoln, NE 68510-2444 US
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INVOICE

BILL TO City of Crete PO Box 86 243 East 13th Street Crete, NE 68333-0086	INVOICE DATE TERMS DUE DATE	B24DTR001CM-7 03/31/2026 Net 30 04/30/2026
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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/16/2026	CM 1. Construction & Labor Standards	Follow up with contractor regarding DBRA compliance documents for Majo project	0:30	140.00	70.00

Please Remit Payment to:	BALANCE DUE	\$70.00
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SENDD
7407 O Street
Lincoln NE, 68510

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
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INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24DTR001CM-8

05/31/2026

Net 30

06/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/12/2026	CM 1. Construction & Labor Standards	Outreach regarding contractors being on site/work start Majo	0:15	140.00	35.00
05/28/2026	CM 1. Construction & Labor Standards	Communication with business and preparation for site visit	0:45	140.00	105.00
05/31/2026	Travel	5/28/26 - RNJ travel to Crete for site visit - 32 miles	1	20.80	20.80
05/31/2026	Travel	5/28/26 - RNJ travel to Crete for site visit (return) - 32 miles	1	20.80	20.80

Please Remit Payment to:

SEND D

7407 O Street

Lincoln NE, 68510

BALANCE DUE

\$181.60

Southeast Nebraska Development District

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



INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24DTR001CM-9

06/01/2026

Net 30

07/01/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/28/2026	CM 1. Construction & Labor Standards	Drove to Crete to conduct wage interviews and site observation Majo	1.50	140.00	210.00

Note: Missed time activity from 5/28, invoice #8

Please Remit Payment to:

BALANCE DUE

\$210.00

SEND D D

7407 O Street

Lincoln NE, 68510



7/7/2026

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

RE: City of Crete #24PWI004 Payment Request #4

Dear Mr. Ourada:

Enclosed is Drawdown #4 for the Crete Street Improvement (North Ward neighborhood) project. After reviewing the materials, please have Mayor Bauer and yourself sign the Drawdown (DD) as noted and retain the wet-ink original in your project file. Please have all documents signed in **"BLUE INK"**.

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

	TOTAL	CDBG	Match
Drawdown #3: The following #21A & #03K bills have been paid.			
SEND D GA Invoice(s): 11 - 13 Activity Code #21A	\$2,310.00	\$2,310.00	\$0.00
Streets Improvements: Contractor: Activity Code #03K	\$0.00	\$0.00	\$0.00
SEND D CM Invoice(s): 5 - 6 Activity Code #03K	\$560.00	\$560.00	\$0.00
Totals:	\$2,870.00	\$2,870.00	\$0.00

SEND D is an Equal Opportunity Employer

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402-475-2560



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NOTES:

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

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

Sincerely,

James Owens

James Owens

Senior Community Development Specialist

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Employer*

7407 O St | Lincoln, NE 68510



402-475-2560



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

Name of Subrecipient (Local Unit of Government)		Mailing Address		City	State	ZIP
City of Crete		243 East 13th Street		Crete	NE	68333
CDBG Agreement Number	Federal Identification Number	DUNS Number	UEI Number	SAM Expiration Date	Number sequence order of funds	DED Program Representative
24PW1004	47-6006154		FC3ZUL6J8JC3	11/03/2026	4	Chelsea Egenberger

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date		\$ 15,059.10
2. Add: Program Income Received to Date (exclude RLF)		\$ 0.00
3. Subtotal		\$ 15,059.10
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)		\$ 15,059.10
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)		

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

Activity/Budget Category	21A General Administration	03K Construction Management	03K Street Improvements	TOTAL
1. Total Cash Requirements To Date	\$ 16,949.10	\$ 980.00	\$ 0.00	\$ 17,929.10
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)		\$ 0.00	\$ 0.00	
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 14,639.10	\$ 420.00	\$ 0.00	\$ 15,059.10
4. Total Current Cash Requirements	\$ 2,310.00	\$ 560.00		\$ 2,870.00
5. Less: Unpaid Previous Request.				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested				\$ 2,870.00

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

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

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

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

Crete Street Improvements Project										Approval			
Recipient		City of Crete		Elected Official		David Bauer		Clerk/City Admin.		SEND Admin.		James Owens	
CDBG Grant #		24PWJ004		DED Program Rep.		Chelsea Egenberger		Clerk/Admin Email		SEND Admin Email		jowens@senndd.org	
Mailing Address		243 East 13th Street		21A General Admin.		03K Const. Mgmt.		03K Street Improvements		TOTAL			
Fed. ID #		47-6006154		CDBG \$ 25,000.00		\$ 5,000.00		\$ 450,000.00		\$		480,000.00	
DUNS		072903628		OTHER (LOCAL) \$ -		\$ -		\$ 137,726.84		\$		137,726.84	
UEI		FC3ZUL6J8JC3		TOTAL \$ 25,000.00		\$ 5,000.00		\$ 587,726.84		\$		617,726.84	
Release of Funds		4/23/2025		% CDBG 100.00%		100.00%		76.57%					
Program Income		No		% OTHER (LOCAL) 0.00%		0.00%		23.43%					
Sam.gov Expiry		11/3/2026		1.Total Cash Requirements to Date		\$ 980.00		\$ 17,929.10		Current Fund Request		4	
Amendment #		5/6/2027		2.Local Funds Disbursed		\$ -		\$ -		7. Net Fund Request		\$ 2,870.00	
Contract End Date				3.Federal Funds Disbursed		\$ 420.00		\$ 15,059.10		Local Funds Disbursed		\$ -	
USDA/Other Reporting				4.Total Cash Required to Date		\$ 560.00		\$ 2,870.00		Federal Funds Disbursed		\$ 15,059.10	
				5. Total Funds Remaining		\$ 4,020.00		\$ 587,726.84		Funds Remaining		\$ 599,797.74	
						21A General Admin.		03K Const. Improvements					
Previous Fund Requests		Submit Date		Net Amount of Fed. Fund Request		CDBG		INVOICE TOTAL		LOCAL		Disbursement Date	
1				\$ 6,615.00		\$ -		\$ -					
2				\$ 7,114.10		\$ 350.00							
3				\$ 1,330.00		\$ 70.00							
4				\$ 2,870.00		\$ 560.00							
Fund Request Details													
Drawdown 4													
Contractor		Invoice Date		Invoice #		CDBG 21A Gen. Admin		Invoice Total		CDBG 03K		Check #	
SEND		10/31/2025-12/31/2025		GA 11 - 12		\$ 2,310.00							
SEND		10/31/2025-12/31/2025		CM 5 - 6		\$ 560.00							
				Total		\$ 2,310.00		\$ -		\$ -			

SENDD 21A General Administration					
Billed To Date	\$ 16,949.10	Current Rate \$/hr		\$ 140.00	
Contract Remaining	\$ 8,050.90	Remaining Hours		58	
10% of Contract	\$ 2,500.00	Pre-Closeout Hours		40	
DD #	Invoice Date	Invoice #	Quantity	Rate	Amount
1	12/31/2024	1	26.50	\$140.00	\$3,710.00
	1/31/2025	2	20.75	\$140.00	\$2,905.00
2	2/28/2025	3	17.82	\$140.00	\$2,494.10
	3/31/2025	4	20.75	\$140.00	\$2,905.00
	4/30/2025	5	5.00	\$140.00	\$700.00
	5/31/2025	6	3.25	\$140.00	\$455.00
	6/30/2025	7	1.50	\$140.00	\$210.00
3	7/31/2025	8	3.25	\$140.00	\$455.00
	8/31/2025	9	4.25	\$140.00	\$595.00
	9/30/2025	10	1.50	\$140.00	\$210.00
4	10/31/2025	11	5.75	\$140.00	\$805.00
	11/30/2025	12	5.00	\$140.00	\$700.00
	12/31/2025	13	5.75	\$140.00	\$805.00
Summary	Check #	Invoice #s			Totals
DD1		GA Invoices 1 - 2			\$ 6,615.00
DD2		GA Invoices 3 - 7			\$ 6,764.10
DD3		GA Invoices 8 - 10			\$ 1,260.00
DD4		GA Invoices 11 - 13			\$2,310.00

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
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INVOICE

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

INVOICE 24PWI004GA-11
DATE 10/31/2025
TERMS 90 Days
DUE DATE 01/29/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2025	GA 3. Financial Management	Activity review and expense ledger updates	0:30	140.00	70.00
10/01/2025	GA 5. Periodic Reports & Monitoring	Weekly project review & file management	0:15	140.00	35.00
10/02/2025	GA 3. Financial Management	Amplifund expense tracking updates, payment request 2 final review and submission.	1:00	140.00	140.00
10/08/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review and file management	0:15	140.00	35.00
10/10/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00
10/16/2025	GA 5. Periodic Reports & Monitoring	Quarterly Physical and Digital File Maintenance and Reconciliation	1:30	140.00	210.00
10/21/2025	GA 1. Contract Documents	Review of bidding documents for grant compliance	1:00	140.00	140.00
10/22/2025	GA 5. Periodic Reports & Monitoring	FY25 NAA report form conveyance	0:15	140.00	35.00
10/29/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
10/30/2025	GA 3. Financial Management	Expense ledger review and update	0:30	140.00	70.00

Please Remit Payment to:

BALANCE DUE

\$805.00

SEND D
7407 O Street
Lincoln NE, 68510

Southeast Nebraska Development District

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



INVOICE

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

INVOICE
DATE
TERMS
DUE DATE

24PWI004GA-12
11/30/2025
Net 60
01/29/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/03/2025	GA 5. Periodic Reports & Monitoring	Email correspondence with clerk regarding FY25 NAA	0:15	140.00	35.00
11/05/2025	GA 3. Financial Management	Payment request 3 preparation	1:15	140.00	175.00
11/06/2025	GA 3. Financial Management	Weekly activity review & file management	0:15	140.00	35.00
11/07/2025	GA 3. Financial Management	Financial source documentation updates	0:45	140.00	105.00
11/12/2025	GA 5. Periodic Reports & Monitoring	Weekly project activity review & file management	0:15	140.00	35.00
11/14/2025	GA 2.2 Environmental Review	Correspondence with project engineer and NDED regarding possible need of CoCEC	0:30	140.00	70.00
11/18/2025	GA 8. Correspondence & Notes	Correspondence with DED and project engineer regarding scope and budget questions	1:00	140.00	140.00
11/19/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
11/21/2025	GA 8. Correspondence & Notes	Correspondence with DED regarding scope and budget questions	0:30	140.00	70.00

Please Remit Payment to:

BALANCE DUE

\$700.00

SEND D
7407 O Street
Lincoln NE, 68510

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
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INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24PW004GA-13

12/31/2025

90 Days

03/31/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/04/2025	GA 8. Correspondence & Notes	Meeting with NDED and JEO regarding project and possible issues to be addressed	0:30	140.00	70.00
12/18/2025	GA 5. Periodic Reports & Monitoring	Weekly project activity review and file management	0:15	140.00	35.00
12/23/2025	GA 3. Financial Management	GMS expense tracking updates, final review and submission of Payment Request Email correspondence with DED.	1:00	140.00	140.00
12/23/2025	GA 2.2 Environmental Review	Tier II review preparation/packaging for 119 E 13th - Majo	2:30	140.00	350.00
12/29/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00
12/30/2025	GA 3. Financial Management	Invoicing and financial management review. Expense ledger updates	1:00	140.00	140.00
12/31/2025	GA 5. Periodic Reports & Monitoring	Weekly project activity review and file management	0:15	140.00	35.00

Please Remit Payment to:

SEND D

7407 O Street

Lincoln NE, 68510

BALANCE DUE

\$805.00

SENDD			
03K Construction Management			
Contract Amount		\$	5,000.00
Billed To Date	\$ 980.00	Current Rate \$/hr	\$ 140.00
Contract Remaining	\$ 4,020.00	Remaining Hours	29
DD#	Invoice Date	Invoice #	Amount
	4/30/2025	1	\$ 175.00
2	5/31/2025	2	\$ 140.00
	6/30/2025	3	\$ 35.00
3	8/31/2025	4	\$ 70.00
4	11/30/2025	5	\$ 490.00
	12/31/2025	6	\$ 70.00
Summary	Check #	Invoice #s	Totals
DD2		1 - 3	\$ 350.00
DD3		4	\$ 70.00
DD4		5 - 6	\$ 560.00

Southeast Nebraska Development District

7407 O St
Lincoln, NE 68510-2444 US
(402) 907-2022
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INVOICE

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

INVOICE 24PWI004CM-5
DATE 11/30/2025
TERMS Net 60
DUE DATE 01/29/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/03/2025	CM 1. Construction & Labor Standards	SAM.gov WD check and email confirmation	0:30	140.00	70.00
11/14/2025	CM 1. Construction & Labor Standards	Bid results review and contractor verifications and exclusion checks	1:00	140.00	140.00
11/19/2025	CM 1. Construction & Labor Standards	Subcontractor verifications	1:00	140.00	140.00
11/19/2025	CM 1. Construction & Labor Standards	LSE7 preparation, packaging and conveyance	1:00	140.00	140.00

Please Remit Payment to: BALANCE DUE \$490.00

SEND D
7407 O Street
Lincoln NE, 68510

Southeast Nebraska Development District

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Lincoln, NE 68510-2444 US
(402) 907-2022
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INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24PWI004CM-6

12/31/2025

90 Days

03/31/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/29/2025	CM 1. Construction & Labor Standards	Monthly CM activity review and file management	0:30	140.00	70.00

Please Remit Payment to:

SEND D

7407 O Street

Lincoln NE, 68510

BALANCE DUE

\$70.00



7/7/2026

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

RE: City of Crete Grant #24-PWI-004 SENDD GA & CM Expenses

Dear Mr. Ourada:

Enclosed is a request for payment of SENDD General Administration & Construction Management expenses for the 2024 Public Works project. After you have reviewed the materials, please have the expenses reviewed for pavement at the next regularly scheduled city council meeting.

After payment is received and processed, SENDD will prepare a Request for Funds for the City to be reimbursed by their 24PWI004 grant award. Drawdown documents are to be submitted and approved by the Department of Economic Development (DED) with proof of payment and meeting minutes showing governing body approval for payment of the expenses. Once approved, please remit the following payment(s):

	TOTAL	CDBG	Match
The following #21A General Administration & #03L Construction Management bills has not yet been paid:			
Activity Code	Total	CDBG	Match
#21A: General Administration Invoices: 14 - 17	\$1,295.00	\$1,295.00	\$0.00
#03K: Construction Management: Invoices: 7 - 9	\$1,155.00	\$1,155.00	\$0.00
Totals:	\$2,450.00	\$2,450.00	\$0.00

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7407 O St | Lincoln, NE 68510



402-475-2560



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

Activity Code: #21A & #03K

Amount: \$2,450.00

Memo: 24PWI004 GA14-17 & CM7-9

To: Southeast Nebraska Development District

Mailing Address: 7407 O Street, Lincoln, NE 68510

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

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

Sincerely,



James Owens

Senior Community Development Specialist

SENDD is an Equal Opportunity Employer



7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org



SENDD 21A General Administration					
Billed To Date	\$ 18,244.10	Current Rate \$/hr	\$ 140.00		
Contract Remaining	\$ 6,755.90	Remaining Hours	48		
10% of Contract	\$ 2,500.00	Pre-Closeout Hours	30		
DD #	Invoice Date	Invoice #	Quantity	Rate	Amount
1	12/31/2024	1	26.50	\$140.00	\$3,710.00
	1/31/2025	2	20.75	\$140.00	\$2,905.00
2	2/28/2025	3	17.82	\$140.00	\$2,494.10
	3/31/2025	4	20.75	\$140.00	\$2,905.00
	4/30/2025	5	5.00	\$140.00	\$700.00
	5/31/2025	6	3.25	\$140.00	\$455.00
	6/30/2025	7	1.50	\$140.00	\$210.00
3	7/31/2025	8	3.25	\$140.00	\$455.00
	8/31/2025	9	4.25	\$140.00	\$595.00
	9/30/2025	10	1.50	\$140.00	\$210.00
4	10/31/2025	11	5.75	\$140.00	\$805.00
	11/30/2025	12	5.00	\$140.00	\$700.00
	12/31/2025	13	5.75	\$140.00	\$805.00
	1/31/2026	14	4	\$140.00	\$560.00
	2/28/2026	15	2.75	\$140.00	\$385.00
	3/31/2026	16	0.5	\$140.00	\$70.00
	5/31/2026	17	2	\$140.00	\$280.00
Summary	Check #	Invoice #s	Totals		
DD1		GA Invoices 1 - 2	\$ 6,615.00		
DD2		GA Invoices 3 - 7	\$ 6,764.10		
DD3		GA Invoices 8 - 10	\$ 1,260.00		
DD4		GA Invoices 11 - 13	\$ 2,310.00		
DD		GA Invoices 14 -	\$ 1,295.00		

Southeast Nebraska Development District

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



INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24PW004GA-14

01/31/2026

90 Days

05/01/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/05/2026	GA 5. Periodic Reports & Monitoring	July - December 2025 PSR	0:30	140.00	70.00
01/07/2026	GA 5. Periodic Reports & Monitoring	Weekly project activity review & file management	0:15	140.00	35.00
01/14/2026	GA 5. Periodic Reports & Monitoring	Weekly project activity review and file management	0:15	140.00	35.00
01/15/2026	GA 3. Financial Management	December invoicing review and expense ledger updates	0:45	140.00	105.00
01/29/2026	GA 5. Periodic Reports & Monitoring	Weekly project activity review and file management	0:15	140.00	35.00
01/30/2026	GA 5. Periodic Reports & Monitoring	Preparation and conveyance of budget amendment request and certification of continued environmental compliance	2:00	140.00	280.00

Please Remit Payment to:

BALANCE DUE

\$560.00

SEND D
7407 O Street
Lincoln NE, 68510

Southeast Nebraska Development District

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



INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24PW1004GA-15

02/28/2026

Net 30

03/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/02/2026	GA 8. Correspondence & Notes	Email correspondence with clerk regarding budget amendment request	0:15	140.00	35.00
02/05/2026	GA 3. Financial Management	Review of open invoices. Preparation and conveyance of request for payment package of GA invoices. Conveyance of information regarding procedures for GA/CM expenses and project expense grant disbursements.	1:30	140.00	210.00
02/06/2026	GA 8. Correspondence & Notes	Call with clerk regarding application CSF	0:15	140.00	35.00
02/11/2026	GA 5. Periodic Reports & Monitoring	Weekly project activity review & file management	0:15	140.00	35.00
02/18/2026	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
02/18/2026	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00

Please Remit Payment to:

SEND D

7407 O Street

Lincoln NE, 68510

BALANCE DUE

\$385.00

SEND D Contracting

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



INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24PW004GA-16

03/31/2026

Net 30

04/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/04/2026	GA 5. Periodic Reports & Monitoring	Review and filing of completed special conditions documents	0:15	140.00	35.00
03/11/2026	GA 5. Periodic Reports & Monitoring	Weekly project activity review & file management	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$70.00

SEND D
7407 O Street
Lincoln NE, 68510

Southeast Nebraska Development District

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



INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24PW004GA-17

05/31/2026

Net 30

06/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/27/2026	GA 5. Periodic Reports & Monitoring	B1 monitoring	2:00	140.00	280.00

Please Remit Payment to:

SEND D D

7407 O Street

Lincoln NE, 68510

BALANCE DUE

\$280.00

SENDD 03K Construction Management			
Contract Amount		\$	5,000.00
Billed To Date	\$ 2,135.00	Current Rate \$/hr	\$ 140.00
Contract Remaining	\$ 2,865.00	Remaining Hours	20
DD#	Invoice Date	Invoice #	Amount
2	4/30/2025	1	\$ 175.00
	5/31/2025	2	\$ 140.00
	6/30/2025	3	\$ 35.00
3	8/31/2025	4	\$ 70.00
4	11/30/2025	5	\$ 490.00
	12/31/2025	6	\$ 70.00
	1/31/2026	7	\$ 560.00
	2/28/2026	8	\$ 525.00
	3/31/2026	9	\$ 70.00
Summary	Check #	Invoice #s	Totals
DD2		1 - 3	\$ 350.00
DD3		4	\$ 70.00
DD4		5 - 6	\$ 560.00
			\$ 1,155.00

Southeast Nebraska Development District

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



INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24PW1004CM-7

01/31/2026

Net 30

03/02/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/20/2026	CM 1. Construction & Labor Standards	Phone call with JEO regarding preconstruction conference and project activity	0:30	140.00	70.00
01/29/2026	CM 1. Construction & Labor Standards	Preconstruction conference preparation	1:00	140.00	140.00
01/29/2026	CM 1. Construction & Labor Standards	Preconstruction meeting	2:00	140.00	280.00
01/30/2026	CM 1. Construction & Labor Standards	Email correspondence regarding subcontractor	0:30	140.00	70.00

Please Remit Payment to:

SEND D

7407 O Street

Lincoln NE, 68510

BALANCE DUE

\$560.00

Southeast Nebraska Development District

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



INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24PW004CM-8

02/28/2026

Net 30

03/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/04/2026	CM 1. Construction & Labor Standards	Follow up regarding DBRA compliance documents with contractor	0:15	140.00	35.00
02/11/2026	CM 1. Construction & Labor Standards	Monthly CM activity review & file management	0:30	140.00	70.00
02/13/2026	CM 1. Construction & Labor Standards	Email correspondence regarding subcontractor, subcontractor verifications, assistance with subcontract agreement document compliance	1:00	140.00	140.00
02/16/2026	CM 1. Construction & Labor Standards	Contractor issue - indicating refusal to provide subcontract documents. Research into issue, response drafting, outreach to DED for guidance	1:30	140.00	210.00
02/19/2026	CM 1. Construction & Labor Standards	Email to contractor and city regarding subcontract documentation issue	0:30	140.00	70.00

Please Remit Payment to:

BALANCE DUE

\$525.00

SEND D
7407 O Street
Lincoln NE, 68510

SEND D Contracting

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



INVOICE

BILL TO

City of Crete

PO Box 86

243 East 13th Street

Crete, NE 68333-0086

INVOICE

DATE

TERMS

DUE DATE

B24PW004CM-9

03/31/2026

Net 30

04/30/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/17/2026	CM 1. Construction & Labor Standards	Follow up email with City/JEO regarding contractor issue	0:15	140.00	35.00
03/25/2026	CM 1. Construction & Labor Standards	Email follow up with engineer/city regarding contractor update	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$70.00

SEND D

7407 O Street

Lincoln NE, 68510



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



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: Evelyn Becerra

Business Address: 114 E 13th St crete NE 68333
(City) (State) (Zip Code)

Contact Person: Graciela Quiroz Telephone Number: 402-418-8444

Fax Number: _____ Email Address: _____

Federal Tax ID Number: 42-2660707

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
Evelyn Becerra	Owner	100%

Which type of assistance is the entity applying for?

☒ Grant ☐ Loan Guarantee If so, Lender? _____ ☐ Other

Explain: Startup of small snack/dessert shop business

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: self

Number of Full-Time Equivalent Positions to Be Created: none

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:

Becerritas is a startup dessert and snack shop based in Crete Nebraska offering Mexican inspired treats. These items range from ice cream, mangonadas elote and much more. Over the past two years I have built a loyal customer base by selling at community events. This project will establish a physical location where families and friends can gather, enjoy a treat and celebrate local culture. Becerritas will strengthen the local economy, continue to participate in community events and create a positive space that brings people together.

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$ 2,000	\$ 1,000
Machinery / Equipment Acquisition	\$ 5,000	\$ 2,500
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$ 2,000	\$ 1,000
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$ 2,000	\$ 1,000
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$ 11,000.00	\$ 5,500
	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?	☒ Yes	☐ No
Within the Crete Two-Mile Jurisdiction?	☒ Yes	☐ No
Land Owned by the City of Crete?	☐ Yes	☒ No
Not Located in Crete but for area benefit?	☐ Yes	☒ 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.

Evelyn Blewett
Applicant's Signature

7-2-2026
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

Evelyn Becerra

(first, middle, last)

SIGNATURE

Evelyn Becerra

DATE

6-30-2026

1/19/2010

DOWNLOAD/SAVE

PRINT

IES COMMERCIAL INC
P.O. BOX 27
HOLDREGE, NE 68949
(308) 995-4462

INVOICE

AN EQUAL OPPORTUNITY/
AFFIRMATIVE ACTION EMPLOYER

DATE	INVOICE NUMBER
July 8, 2026	544065118-01 Final

TO:

CITY OF CRETE
P.O. BOX 86
CRETE, NE 68333

JOB: SERVICE
JOB#: 544065118

ATTN: sam.haack@crete.ne.gov

WORK ORDERED:
CRETE AP BEACON TOWER

PO#1924

LINE	DESCRIPTION	QUANTITY	PRICE	TOTAL
1	BEACON ONLY			\$ 20,746.00

FINAL INVOICE FOR PO# 1924

TERMS: NET DUE UPON RECEIPT OF INVOICE

REMIT FROM THIS INVOICE
NO STATEMENT WILL BE SENT

TOTAL DUE:	\$ 20,746.00
------------	--------------

CHANGE ORDER NO. 1

Owner:	City of Crete	Owner's Project No.:	24-PWI-004
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	240578
Contractor:	Next Level Concrete, LLC	Contractor's Project No.:	25-076
Project:	2024 Crete Street and Alley Improvements		
Contract Name:			
Date Issued:	7/16/2026	Effective Date of Change Order:	7/21/2026

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

Description:

Work Change Directive No. 1 - 72" Tree Removal

Executed 2/24/2026

The City of Crete's arborist, Liz Cody, evaluated the Elm tree at STA 11+85 RT. Liz recommended removal under this project, instead of monitoring the condition.

The Elm tree has a large 72" diameter, which was not part of the original bid or scope of the project. The Elm's bloom extends over 8,000-volt power lines. This Work Change Directive includes the cost for the total removal, grinding, and disposal of the 72" Elm to continue construction activity on the project.

The following Item is to be added to the contract:

WCD 1-1 Remove Tree (72"): 1.0 LS

Work Change Directive No. 2 - Oak Ave to Norman Ave Alley Changes

Executed 6/16/2026

The purpose of this Work Change Directive is to add subgrade stabilization and pavement reinforcement within the alley limits to prevent against future settlement due to existing unsuitable materials. During removals of the Oak Avenue to Norman Avenue alley, unsuitable subgrade conditions were encountered that were not anticipated in the original contract documents. Investigation of the existing pavement structure and underlying soils determined that additional stabilization measures are necessary to provide a suitable foundation for the proposed pavement and to ensure the long-term performance of the alley.

This Work Change Directive authorizes the excavation and removal of 12" of the existing unsuitable subgrade materials, installation of geogrid stabilization, placement of 4" of crushed concrete base and imported lean clay fill over the entire removal area. #5 reinforcing steel will be added within the alley main line pavement section only. These modifications are required to address the existing field conditions, reduce the potential for future pavement settlement and failure, and provide a durable pavement structure consistent with the project's design intent. The thickness of the pavement does not change from the original design documents.

The following Group C items are to be removed.

Item 1 - Mobilization

Item 2 - Bonding and Insurance

The following Items are to be added to the contract:

WCD 2-1 Mobilization Adjusted: 1.0 LS

WCD 2-2 Bonding and Insurance Adjusted: 1.0 LS

WCD 2-3 #5 Rebar Reinforcement: 7,144 LBS

WCD 2-4 Geogrid: 694.0 SY

WCD 2-5 4" Crushed Concrete: 108.0 TONS

WCD 2-6 Imported Lean Clay: 135.0 CCY

WCD 2-7 Waste Excavation and Export: 231.0 CY

WCD 2-8 Concrete Pumping for 6": 30.8 CY

WCD 2-9 Concrete Pumping for 7": 90.20 CY

The following items are also being added to the contract, but will be assessed to the property owner of 220 W 12th Street and 226 W 12th Street.

WCD 2-10 Concrete Pumping for 6" - Assessed: 21.5 CY

WCD 2-11 6" PCC Pavement - Assessed: 129.0 SY

WCD 2-12 Subgrade Preparation - Assessed: 129.0 SY

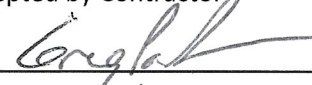
Attachments:

Crete S&A - Work Change Directive No 1 - 72 Tree Removal Fully Executed

Crete S&A - Work Change Directive No 2 - Oak to Norman Alley Changes Fully Executed

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$	730,377.48	Substantial Completion:	September 28, 2026
		Ready for final payment:	October 18, 2026
Net change from previously approved Change Orders		Net change from previously approved Change Orders	
\$	0.00	Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$	730,377.48	Substantial Completion:	September 28, 2026
		Ready for final payment:	October 18, 2026
Net change for this Change Order:		Net change for this Change Order:	
\$	77,356.91	Substantial Completion:	September 28, 2026
		Ready for final payment:	October 18, 2026
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$	807,734.39	Substantial Completion:	September 28, 2026
		Ready for final payment:	October 18, 2026

Recommended by Engineer	Authorized by Owner
By: <u></u>	_____
Title: <u>Construction Engineer EI</u>	_____
Date: <u>7/16/2026</u>	_____

Accepted by Contractor	Approved by Funding Agency (if applicable)
By: <u></u>	_____
Title: <u>Member</u>	_____
Date: <u>7/18/26</u>	_____

Change Order Estimate - Unit Price Work

JEO Project Name: 2024 Crete Street and Alley Improvements		JEO Project Number: 240578			
Owner: City of Crete		Change Order Number: 1			
Contractor: Next Level Concrete, LLC		Effective Date: July 21, 2026			
Item		Change Order Information			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)
WCD 1-1	Remove Tree (72")	1.0	LS	\$6,750.00	\$6,750.00
Group C Bid Item 1	Mobilization	-1.0	LS	\$6,817.50	(\$6,817.50)
Group C Bid Item 2	Bonding and Insurance	-1.0	LS	\$1,400.00	(\$1,400.00)
WCD 2-1	Mobilization Adjusted: 1.0 LS	1.0	LS	\$11,817.50	\$11,817.50
WCD 2-2	Bonding and Insurance Adjusted: 1.0 LS	1.0	LS	\$2,200.00	\$2,200.00
WCD 2-3	#5 Rebar Reinforcement: 7,144 LBS	7144.0	LBS	\$2.50	\$17,860.00
WCD 2-4	Geogrid: 694.0 SY	694.0	SY	\$3.00	\$2,082.00
WCD 2-5	4" Crushed Concrete: 108.0 TONS	108.0	TONS	\$66.00	\$7,128.00
WCD 2-6	Imported Lean Clay: 135.0 CCY	135.0	CCY	\$47.50	\$6,412.50
WCD 2-7	Waste Excavation and Export: 231.0 CY	231.0	CY	\$75.00	\$17,325.00
WCD 2-8	Concrete Pumping for 6": 30.8	30.8	CY	\$28.50	\$877.80
WCD 2-9	Concrete Pumping for 7": 90.20	90.2	CY	\$28.50	\$2,570.70
WCD 2-10	Concrete Pumping for 6" - Assessed	21.5	CY	\$28.50	\$612.75
WCD 2-11	6" PCC Pavement - Assessed	129.0	SY	\$72.00	\$9,288.00
WCD 2-12	Subgrade Preparation - Assessed	129.0	SY	\$5.04	\$650.16
Total:					\$77,356.91



Work Change Directive

WORK CHANGE DIRECTIVE NO. | 1

DATE | February 24, 2026

PROJECT | Crete Street and Alley Improvements

JEO PROJECT NO. | 240578

LOCATION | STA 11+85 RT

OWNER | City of Crete

CONTRACTOR | NLC, LLC

You are directed to proceed promptly with the following change(s):

Description The City of Crete's arborist, Liz Cody, evaluated the Elm tree at STA 11+85 RT. Liz recommended removal under this project, instead of monitoring the condition.

Purpose of Change Directive The Elm tree has a large 72" diameter, which was not part of the original bid or scope of the project. The Elm's bloom extends over 8,000-volt powerlines. This Work Change Directive includes the cost for the total removal, grinding, and disposal of the 72" Elm to continue construction activity on the project.

Attachment(s) NA

If claim is made that the above changes have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the changes:

Method of Determining Change in Contract Price

- ☒ Unit Prices
☐ Lump Sum
☐ Other _____

Method of Determining Change in Contract Times

- ☐ CONTRACTOR's Records
☐ ENGINEER's Records
☒ Other Not Applicable

Estimated Increase (Decrease) in Contract Price

\$ 6,750 - Addition of 72" Tree Removal

Estimated Increase (Decrease) in Contract Times

NA Days

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Recommended:

ENGINEER

2/24/2026

Date

Authorized:

OWNER

2-24-2026

Date

Accepted:

CONTRACTOR

2/24/26

Date

cc: Evan Wickersham, Scott Gripenstroh, Wendy Thomas, Anna Burge



Work Change Directive

WORK CHANGE DIRECTIVE NO. | 2
DATE | June 11, 2026
PROJECT | Crete Street and Alley Improvements
JEO PROJECT NO. | 240578
LOCATION | Oak Avenue to Norman Avenue Alley
OWNER | City of Crete
CONTRACTOR | NLC, LLC.

You are directed to proceed promptly with the following change(s):

Description Adding subgrade stabilization and pavement reinforcement within the alley limits to prevent against future settlement due to existing unsuitable materials.

Purpose of Change Directive During removals of the Oak Avenue to Norman Avenue alley, unsuitable subgrade conditions were encountered that were not anticipated in the original contract documents. Investigation of the existing pavement structure and underlying soils determined that additional stabilization measures are necessary to provide a suitable foundation for the proposed pavement and to ensure the long-term performance of the alley.

This Work Change Directive authorizes the excavation and removal of 12" of the existing unsuitable subgrade materials, installation of geogrid stabilization, placement of 4" of crushed concrete base and imported lean clay fill over the entire removal area. #5 reinforcing steel will be added within the alley main line pavement section only. These modifications are required to address the existing field conditions, reduce the potential for future pavement settlement and failure, and provide a durable pavement structure consistent with the project's design intent. The thickness of the pavement does not change from the original design documents.

Attachment(s) NA

If claim is made that the above changes have affected Contract Price or Contract Times, any claim for a Change Order based thereon will involve one or more of the following methods of determining the effect of the changes:

Method of Determining Change in Contract Price

- ☒ Unit Prices
☐ Lump Sum
☐ Other _____

Method of Determining Change in Contract Times

- ☐ CONTRACTOR's Records
☐ ENGINEER's Records
☒ Other Not Applicable

Estimated Increase (Decrease) in Contract Price

\$60,668.75

Estimated Increase (Decrease) in Contract Times

NA Days

If the change involves an increase, the estimated amount is not to be exceeded without further authorization.

Recommended:



ENGINEER
 6/11/2026

Date

Authorized:



OWNER
 6/16/2026

Date

Accepted:



CONTRACTOR
 6/11/26

Date



Monthly Permit Report

07/01/2026 - 07/30/2026

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
26-000134	6/3/2026	R - Building	Garage Renovation	Eva Maria Melgar	1141 Pine Ave	760000859	\$ 154.28	\$ 7,480.00	Homeowner
26-000135	6/4/2026	R - Building	Foundation Repair	Adam Lundy	410 Juniper Ave	760013713	\$ 252.20	\$ 16,382.00	Goundworks
26-000136	6/4/2026	R - Reroof	Reshingle	Edwin Rosales	2117 Dawn Drive	760052166	\$ 50.00	\$ 12,500.00	Sharp Restoration
26-000137	6/8/2026	R - Reroof	Reshingle	Russ Sears	1059 Burma Rd	760125503	\$ 50.00	\$ 13,100.00	J & K Exteriors
26-000138	6/8/2026	R - Reroof	Reshingle	Eliana Alacron Chavez	2315 Dawn Drive	760051941	\$ 50.00	\$ 15,997.21	Sharp Restoration
26-000139	6/8/2026	R - Reroof	Reshingle	Patricia Bohling	2053 Dawn Drive	760052182	\$ 50.00	\$ 7,518.00	Rafa Roofing
26-000140	6/8/2026	R - Plumbing	Lawn Irrigation	Kathryn Kuna	440 Westridge Rd	760017743	\$ 42.25		Jindra Irrigation
26-000141	6/8/2026	R - Building	New Single Family Shouse	Andy and Jenny Beck	2310 Lothrop Lake Cir	760149472	\$ 4,280.85	\$ 550,000.00	Astro Buildings
26-000142	6/9/2026	R - Reroof	Reshingle	Andrea Keller	1211 Grove Ave	760007527	\$ 50.00	\$ 17,000.00	Rubicon Exteriors
26-000143	6/9/2026	R - Reroof	Reshingle	Ron Benson	943 Redwood Ave	760147351	\$ 50.00	\$ 13,300.00	J & K Exteriors
26-000144	6/10/2026	C - Sign	Painted Sign	Jeff Jirovec	1201 Linden Ave	760007918	\$ 152.00		Owner
26-000145	6/10/2026	R - Reroof	Reshingle	Matthew Burkey	518 E 11th Street	760008337	\$ 50.00	\$ 13,692.00	Golden Rule Contractors, LLC
26-000146	6/10/2026	R - Reroof	Reshingle	Ron Fink	1235 Jasmine Ave	760125732	\$ 50.00	\$ 15,000.00	Palmetto Sales
26-000147	6/11/2026	R - Reroof	Reshingle	Maria Chavez	2117 Westwood Drive	760051763	\$ 50.00	\$ 17,498.00	Sharp Restoration
26-000148	6/11/2026	R - Fence	Fence	Susana Mendez Perez	1015 E 15th St	760016194	\$ 25.00		Homeowner
26-000149	6/12/2026	R - Mechanical	Replace Heat Pump	Amber Kuss	810 Goldenrod	760143991	\$ 50.00		Hawk's Plumbing and Heating
26-000150	6/12/2026	R - Reroof	Reshingle	Sergio Vasquez	2060 Dawn Drive	760048487	\$ 50.00	\$ 21,680.24	Sharp Restoration
26-000151	6/12/2026	C - Mechanical	New HVAC for building	Tom Sorenson	208 W 9th Street	760149001	\$ -		Luxury Comfort Solutions
26-000152	6/12/2026	R - Mechanical	Replace A/C and Furnace	Julio Ramirez	540 Michelle St	760051909	\$ 50.00		Hawk's Plumbing and Heating
26-000153	6/15/2026	R - Reroof	Reshingle	Laura McGinnis	634 Heather Cir	760052034	\$ 50.00	\$ 11,410.00	Rafa Roofing
26-000154	6/15/2026	C - Building	Build Interior Walls	Marvelia Cifuentes	128 E 13th Street	760006679	\$ 140.12	\$ 9,000.00	Skillet Construction
26-000155	6/16/2026	R - Reroof	Reshingle	Kimberly Espinoza	515 Norman Ave	760012733	\$ 50.00	\$ 13,000.00	Superlative Restoration LLC
26-000156	6/16/2026	R - Reroof	Reshingle	Susan Kellough	1105 Juniper Ave	760008167	\$ 50.00	\$ 14,000.00	T & T Contracting, LLC
26-000157	6/16/2026	R - Reroof	Reshingle	Jean Stinson	1121 Juniper Ave	760008159	\$ 50.00	\$ 17,000.00	T & T Contracting, LLC
26-000158	6/16/2026	R - Fence	Replace Fence	Kenny Brown	1540 Forest Ave	760005798	\$ 25.00		American Fence
26-000159	6/17/2026	R - Reroof	Reshingle	Jane Bock	805 Fairway Ct	760146239	\$ 50.00	\$ 23,855.42	Baugh Exteriors LLC
26-000160	6/17/2026	R - Reroof	Reshingle	Janet Bartek	1355 Wyoming	760019398	\$ 50.00	\$ 16,000.00	Big O Exteriors
26-000161	6/17/2026	R - Reroof	Reshingle	Matthew Burkey	1035 Linden Ave	760009066	\$ 50.00	\$ 13,902.00	Golden Rule Contractors, LLC
26-000162	6/17/2026	C - Building	New 4 Plex Townhome	Ron Dittmer	947 E 20th Street	760049912	\$ 1,318.61	\$ 426,300.00	Crete Lumber
26-000163	6/18/2026	R - Curb Cut	Curb Cut for Driveway	Edith Cabrera	1611 Main Ave	760004986	\$ 252.00		Crete Street Department
26-000164	6/18/2026	C - Plumbing	New Plumbing for 4-plex	Ron Dittmer	947 E 20th Street	760009066	\$ 468.25	\$ 50,000.00	Crete Lumber
26-000165	6/18/2026	C - Mechanical	New Mechanical for 4-plex	Ron Dittmer	947 E 20th Street	760009066	\$ 487.50	\$ 50,000.00	Crete Lumber
26-000166	6/18/2026	C - Building	New 6 Plex Townhome	Ron Dittmer	933 E 20th Street	760009066	\$ 1,737.53	\$ 639,450.00	Crete Lumber
26-000167	6/18/2026	C - Plumbing	New Plumbing for 6-plex	Ron Dittmer	933 E 20th Street	760009066	\$ 710.25	\$ 75,000.00	Crete Lumber
26-000168	6/18/2026	R - Building	New Driveway	Edith Cabrera	1611 Main Ave	760004986	\$ 50.00	\$ 1,500.00	A.D.R Concrete
26-000169	6/18/2026	C - Mechanical	New Mechanical for 6-plex	Ron Dittmer	933 E 20th Street	760009066	\$ 729.50	\$ 75,000.00	Crete Lumber
26-000170	6/18/2026	C - Plumbing	New Private Sanitary	Ron Dittmer	E 20th Street	760009066	\$ 468.25	\$ 50,000.00	Stutzman Excavating
26-000171	6/18/2026	R - Reroof	Reshingle	Julio Ramirez	822 Norman Ave	760052204	\$ 50.00	\$ 8,350.00	Prime Brother Construction, LLC
26-000172	6/18/2026	R - Fence	New Fence	Miguel Cruz	1422 Juniper Ave	760006105	\$ 25.00		Miguel Alvarez
26-000173	6/18/2026	R - Plumbing	New Home Plumbing	Troy Ross	1855 Willow Lane	760148757	\$ 104.75		Ross Plumbing
26-000174	6/18/2026	R - Building	New Deck and Driveway	Virgina Maceo	488 Co Rd 2300	760049629	\$ 159.51	\$ 3,410.00	Homeowner
26-000175	6/18/2026	C - Building	New Paint Booth	Christ Auto Body	1455 W 11th Street	760019509	\$ 509.57	\$ 91,400.00	JL Stutzman Contracting
26-000176	6/22/2026	R - Reroof	Reshingle	Michelle Pesek	645 Oak Ave	760012547	\$ 50.00	\$ 12,031.19	Crete Lumber
26-000177	6/22/2026	R - Reroof	Reshingle	Rodger Kramer	549 Briar Ave	760052247	\$ 50.00	\$ 11,716.16	Crete Lumber
26-000178	6/22/2026	R - Building	Replace Deck	Guadalupe Avelar	654 Briar Ave	760048517	\$ 134.93	\$ 5,720.94	Sharp Restoration
26-000179	6/22/2026	R - Reroof	Reshingle	Tyler Lawerence	2322 Dawn Drive	760048363	\$ 50.00	\$ 14,000.00	Big O Exteriors

26-000180	6/22/2026	C - Mechanical	Replace RTU	Ace Hardware	1025 Main Ave	760001227	\$ 287.50	\$ 11,000.00	Hawk's Plumbing and Heating
26-000181	6/22/2026	R - Reroof	Reshingle	Peggy Zaptin	830 Goldenrod Ct	760144005	\$ 50.00	\$ 12,435.72	KTL Roofing
26-000182	6/22/2026	R - Building	Replace Deck, and stoop	Travis Smith	1039 Forest Ave	760008663	\$ 95.00	\$ 2,000.00	Homeowner
26-000183	6/23/2026	R - Reroof	Reshingle	Ron Wieland	741 Hawthorne Ave	760011516	\$ 50.00	\$ 14,800.00	J & K Exteriors
26-000184	6/23/2026	R - Building	Foundation Repair	Yavany Cruz	1022 Grove Ave	760008728	\$ 584.40	\$ 47,730.40	Thrasher Inc
26-000185	6/24/2026	R - Patio	Add additional sf patio	Abdiel Castillo	140 E 6th Street	760012350	\$ 50.00	\$ 1,000.00	Homeowner
26-000186	6/24/2026	R - Mechanical	Replace Furnace and A/C	Virgina Maceo	488 Co Rd 2300	760049629	\$ 88.70	\$ 14,510.00	AW Heating and Air
26-000187	6/24/2026	R - Reroof	Reshingle	Wilian Umana	2140 Dawn Drive	760048452	\$ 50.00	\$ 16,078.56	Sharp Restoration
26-000188	6/24/2026	R - Reroof	Reshingle	Marina Ortiz	2243 Westwood Drive	760051844	\$ 50.00	\$ 7,926.40	Sharp Restoration
26-000189	6/24/2026	R - Reroof	Reshingle	Terry Leiting	760 St Johns Ct	760016976	\$ 50.00	\$ 15,371.35	Rafa Roofing
26-000190	6/24/2026	C - Mechanical	Extend Gas line	Vitalina Jacinto	1302 Main Ave	760006709	\$ 26.25		Hawk's Plumbing and Heating
26-000191	6/25/2026	C - Plumbing	New Plumbing for pet wash	Carlos Palacios	128 E 13th Street	760006679	\$ 218.25	\$ 8,000.00	Wilber Plumbing and Heating
26-000192	6/26/2026	R - Reroof	Reshingle	Nancy Keller	1308 Idaho Ave	760019363	\$ 50.00	\$ 18,000.00	Big O Exteriors
26-000193	6/25/2026	R - Reroof	Reshingle	Terry Waltman	318 Norman Ave	760097909	\$ 50.00	\$ 5,483.00	White Castle Roofing
26-000194	6/25/2026	R - Mechanical	Replace A/C and Furnace	James and Kelly Jirovec	2000 Fairway Drive	760146228	\$ 50.00		John Henry's Heating and Air
26-000195	6/25/2026	R - Reroof	Reshingle	Bryan Kuzelka	895 St Johns Ct	760017050	\$ 50.00	\$ 16,745.00	Turtle Roofing
26-000196	6/29/2026	R - Building	Replace Windows	Margarito Vicente	830 Norman Ave	760010884	\$ 85.50	\$ 3,500.00	Homeowner
26-000197	6/29/2026	R - Reroof	Reshingle	Verlin Holomolka	537 Co Rd 2100	760050570	\$ 50.00	\$ 10,914.00	Rafa Roofing
26-000198	6/29/2026	R - Reroof	Reshingle	Melvin Krupicka	111 Cedar Rd	760051445	\$ 50.00	\$ 23,647.00	Rafa Roofing
26-000199	6/29/2026	R - Reroof	Reshingle	Marvin Mullaney	227 Ivy Ave	760014426	\$ 50.00	\$ 11,997.00	Rafa Roofing
26-000200	6/30/2026	R - Reroof	Reshingle	Marium Ostermier	340 W 7th St	760011036	\$ 50.00	\$ 11,500.00	Extech Exteriors
26-000201	6/30/2026	R - Building	New Patio in Backyard	Dylan Renner	536 Grove Ave	760013373	\$ 50.00	\$ 1,100.00	Real Handyman
							\$ 15,512.95	\$ 2,527,528.59	