

Crete City Council Regular Meeting
Tuesday, May 20, 2025 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

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

2. Roll Call

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

3. Consent Agenda

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

3.A. Approve Meeting Minutes

- 3.A.1. May 6th, 2025 City Council Minutes
- 3.A.2. May 6th, 2025 Finance Committee Minutes
- 3.A.3. May 6th, 2025 Public Works Minutes
- 3.A.4. May 6th, 2025 Park and Rec Minutes
- 3.A.5. May 9th, 2025 City Council Minutes

3.B. Accept the City Treasurer's Report

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

4. Items of Business

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

4.A. Consider the Application for Prohibited Animal Exception PA25-02 for the Saline County Fair.

4.B. Consider the Application for Special Event Permit SE25-05 for the 4-H and Open Archery Contest.

4.C. Consider Ordinance 2244 electrical rates

4.D. Consider the Walnut Creek Sewer Crossing Final Closeout Documents

4.E. Consider the Contractor's Application for Payment from JEO Consulting Group, Inc. for Judd Bros Construction Co. for the Walnut Creek Sewer Repair in the amount of \$180,522.00

4.F. Consider the LB840 Application from Crystal Alarcon for Crystal's Bakery

4.G. Consider the LB840 Application from Valerie Cochnar for Uneta Boutique

4.H. Resolution 2025-06 authorizing Mayor Dave Bauer to execute a Lease/Purchase Agreement with TYMCO, INC for Street Sweeper

4.I. Consider approving the claims from Crete Ace Hardware in the amount of \$2,622.92

4.J. Consider the Application for Special Event Permit SE25-04 Rooted Movement Bounce Party

5. Petitions - Communications - Citizen Concerns

- Citizen 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

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

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

Present: 5, Absent: 1.

3. Consent Agenda

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

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

Aye: 5, No: 0

3.A. Approve Meeting Minutes

- 3.A.1. Fire Department Meeting Minutes**
- 3.A.2. April 15th, 2025 City Council Minutes**
- 3.A.3. April 15th, 2025 Public Works Minutes**
- 3.A.4. April 15th, 2025 Public Safety Minutes**
- 3.A.5. April 15th, 2025 Legislative/Economic Development Minutes**
- 3.A.6. April 1st, 2025 Public Works Minutes**
- 3.B. Accept the City Treasurer's Report**
- 3.C. Approve the Payment of Claims Against the City**
- 3.D. Mayor Bauer's appointment of Jaden Hilkemann to the LB840 Advisory Committee**
- 3.E. Consider the Interlocal agreement addendum#2 with Zuercher (Central Square)**
- 3.F. Approve Janina Bakker and Zach Vyhnalek as new volunteer members of the Fire Department.**

4. Items of Business

- 4.A. Swear in Lisa Wiedemeyer as City of Crete Police Officer.**

4.B. Adjourn the City Council to a meeting of the Community Development Agency (CDA)

Adjourned the City Council to a meeting of the Community Development Agency (CDA) at 6:05 p.m. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.C. Consider the Certificate of Completion for the Crete Senior Villas Redevelopment Project (CDA Chairperson and CDA Secretary)

City Administrator Tom Ourada explained that this recognizes the completion of the project.

Approved the Certificate of Completion for the Crete Senior Villas Redevelopment Project (CDA Chairperson and CDA Secretary) Carried with a motion by Dale Strehle and a second by Kyle Frans.

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

Aye: 5, No: 0

4.D. Consider the Closing Statement for the Crete Senior Villas Redevelopment Project (CDA Chairperson)

City Administrator Tom Ourada explained that the CDA would want to accept the closing statement. Council member Anthony Fitzgerald asked what this is for and City Attorney Anna Burge explained that these are the costs that they paid to the City of Crete for all the work that has been done. City Administrator Tom Ourada explained that this is normal and customary and happens on every project that is done.

Approved the Closing Statement for the Crete Senior Villas Redevelopment Project (CDA Chairperson) Carried with a motion by Dale Strehle and a second by Kyle Frans.

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

Aye: 5, No: 0

4.E. Consider the TIF Note for the Crete Senior Villas Redevelopment Project (CDA Chairperson, CDA Secretary, and City Treasurer)

City Council member Anthony Fitzgerald asked if there is a performance metric for the project and City Administrator Tom Ourada explained that there is. Ourada explained that if they haven't maintained their property tax or a subsequent buyer and they don't maintain it then the gap between the tax increment finance and the tax due has to be made up by the owner.

Approved the TIF Note for the Crete Senior Villas Redevelopment Project (CDA Chairperson, CDA Secretary, and City Treasurer) Carried with a motion by Dale Strehle and a second by Kyle Frans.

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

Aye: 5, No: 0

4.F. Adjourn the CDA to the City Council meeting.

Adjourned the CDA to the City Council meeting at 6:10 p.m.. Carried with a motion by Dale Strehle and a second by Kyle Frans.

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

Aye: 5, No: 0

4.G. Public Hearing for Retail Liquor License from 1750 Station LLC, at 1750 Hawthorne Ave, Crete, NE

Opened the Public Hearing for Retail Liquor License from 1750 Station LLC, at 1750 Hawthorne Ave, Crete, NE Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

Opened the Public Hearing at 6:11 p.m. for Retail Liquor License from 1750 Station LLC, at 1750 Hawthorne Ave, Crete, NE

The applicant and owner of 1750 Station LLC Behnam Ebrahimi explained that he is planning to run the business himself and he plans to sell the same products.

Closed the Public Hearing at 6:12 p.m. for Retail Liquor License from 1750 Station LLC, at 1750 Hawthorne Ave, Crete, NE

Closed the Public Hearing for Retail Liquor License from 1750 Station LLC, at 1750 Hawthorne Ave, Crete, NE Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.H. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the Zoning Change Request from C3 to C2 on west Highway 33 area.

Opened the Public Hearing at 6:14 p.m. to hear testimony in favor of and in opposition to and to answer questions in relation to the Zoning Change Request from C3 to C2 on west

Highway 33 area.

Opened the Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the Zoning Change Request from C3 to C2 on west Highway 33 area . Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

City Administrator Tom Ourada explained that this went to the Planning Commission and a public hearing was held and multiple people attended and had questions about apartments being built there and he explained that is not allowed.

Closed the Public Hearing at 6:17 p.m. to hear testimony in favor of and in opposition to and to answer questions in relation to the Zoning Change Request from C3 to C2 on west Highway 33 area.

Closed the Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the Zoning Change Request from C3 to C2 on west Highway 33 area . Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.I. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the future land use Zoning Map Amendment from C3 to C2 on west Highway 33 area.

Opened the Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the future land use Zoning Map Amendment from C3 to C2 on west Highway 33 area. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

Opened the Public Hearing at 6:18 p.m. to hear testimony in favor of and in opposition to and to answer questions in relation to the future land use Zoning Map Amendment from C3 to C2 on west Highway 33 area.

City Administrator Tom Ourada explained that this is for the comprehensive plan for the future land use zoning map amendment.

Closed the Public Hearing at 6:19 p.m.to hear testimony in favor of and in opposition to and to answer questions in relation to the future land use Zoning Map Amendment from C3 to C2 on west Highway 33 area.

Closed the Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the future land use Zoning Map Amendment from C3 to C2 on west Highway 33 area. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.J. Consider the proposed Zoning Change request from C3 to C2 on west Highway 33 area.

Approved the proposed Zoning Change request from C3 to C2 on west Highway 33 area. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.K. Consider the proposed future land use Zoning Map Amendment from C3 to C2 on west Highway 33 area.

Approved the proposed future land use Zoning Map Amendment from C3 to C2 on west Highway 33 area. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.L. Consider the Application for Special Event Permit SE25-04 Rooted Movement Bounce Party

This went to the Park and Recreation Committee and then the City Council recommended to table this item and for City Administrator Tom Ourada and Parks and Recreation Director Liz Cody to work with the applicant to amend the application.

Tabled the Application for Special Event Permit SE25-04 Rooted Movement Bounce Party Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

Aye: 5, No: 0

4.M. Consider the proposed Ordinance 2244 setting municipal electric rates

John A. Krajewski, P.E. with JK Energy Consulting, LLC. provided a presentation on the cost of service/ Rate Design Study for the City of Crete. Krajewski stated that they propose a 7% rate increase needed in FY 2026 and FY 2027. The cost of service for customer-related service is \$24.95/ month for residential and currency, the minimum charge is \$19.50/month.

Introduced Ordinance 2244 and approved the first reading. Carried with a motion by Dale Strehle and a second by Kyle Frans.

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

Aye: 5, No: 0

4.N. Consider approving the claims from Crete Ace Hardware in the amount of \$79.86

Approved the claims from Crete Ace Hardware in the amount of \$79.86. Carried with a motion by Dale Strehle and a second by Kyle Frans.

Dan Papik: Abstain (With Conflict), Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dale Strehle: Aye

Aye: 4, No: 0, Abstain (With Conflict): 1

4.O. Consider Airport Rules and Regulations

City Administrator Tom Ourada explained that this is something that they have been working on with the Airport Advisory Board for a while and this went to Public Works and there

were some concerns. They did modify it a little bit and did some more research for the FAA and brought back another draft.

Approved the Airport Rules and Regulations Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 5, No: 0

4.P. Consider the Final reading of Ordinance 2242 Sale of 1209 and 1211 Main Ave

Introduced and approved the final reading Ordinance 2242 Sale of 1209 and 1211 Main Ave Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 5, No: 0

Enacted Ordinance 2242 Sale of 1209 and 1211 Main Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 5, No: 0

4.Q. Consider amending the Master Fee Schedule

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

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

Aye: 5, No: 0

4.R. Consider the Special Exception Application from Andrew Hardenburger for Northern Natural Gas.

Andrew Hardenburger discussed that there is a high-consequence area caused by the Crete High School gymnasium, and they do not have the ability to shut off the line for pressure tests. They plan to relocate the Crete #1 TBA station to the north side of Martell Road by the take-off.

Approved the Special Exception Application from Andrew Hardenburger for Northern Natural Gas. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.S. Consider Resolution 2025-4 metering of solar generation facility

City Administrator, Tom Ourada, explained that this is required by the Nebraska Public Power District. This is for NPPD to install metering on the solar generation facility for Sandhills. This is needed for Sandhills to do test runs, get certified, and operate moving forward.

Adopted Resolution 2025-4 metering of solar generation facility Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.T. Consider Resolution 2025-5 NPPD Agreement

City Administrator, Tom Ourada, explained that this is the operation of the solar farm, and we have obligations with NPPD for severe overfault conditions. We are to provide overvoltage protection on NPPD's system. This agreement gives the City 3 years to tie into the fiber and have the landing points to signal to drop the solar farm and the generators.

Adopted Resolution 2025-5 NPPD Agreement Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

Chief of Police Gary Young stated the following:

- Training has been ongoing Lisa Wiedemeyer and Zachary Funk
- Used Grant towards April Distracted Driving month and there were 220 contacts. Also, to be at the Cinco de Mayo Celebration.
- There are 68 nuisance cases and 58% compliance
- City Administrator Tom Ourada asked Chief Young to explain the difference with the two officers: Young stated that Lisa Wiedemeyer is a certified officer and Zachary Funk is not certified yet and will need to go to the training center.

- Fire Captain Harrison Gaman introduced Janina Bakker and Zach Vyhnaek as new volunteer members of the Fire Department.
- Library Director Jessica Wilkinson stated that registration for the summer reading program started on May 1st, 2025. There will be a new magic show featuring tricks that highlight colors, art, creativity and reading.
- Human Resources Coordinator Jody Fiehtner introduced Tyler Schmidt as the new Power Plant Operator. City Administrator Tom Ourada added that Schmidt went to school to be a Power Plant Operator and has seven years of experience.
- Parks and Recreation Director Liz Cody stated that out of the eleven parks there is work going on at eight parks.

- The Wildwood Pool got a fresh coat of paint and the bathhouse got a new roof.
- The grant application to the Toro Company/Equipment and Irrigation Donation Program got a approved for a new mower.

- Council member Tom Crisman stated he was thankful for the pot holes by the railroad being filled. City Administrator Tom Ourada stated that this was one of the outcomes of the creation of the Saline County/Crete Railroad Transportation Safety District. County Commissioner and RTSD member Brian Pribyl was able to communicate with someone from the Burlington Northern Santa Fe Railroad and they stated that they would flag and the City could fill in the pot holes.
- Council member Dale Strehle stated he would be looking more into the questions about recycling.
- City Administrator Tom Ourada stated the following:

- The City of Crete will be having an employee picnic. Council members Dale Strehle and Dan Papik will be helping to grill burgers and hot dogs and Mayor Bauer will also be contributing.
- Talked with Mayor Bauer about the noise ordinance for vehicles that the City has and looking into ordinance violations for having cut offs and removing catalytic converters.
- Mayor Dave Bauer stated the goal of the City is for all departments to be working together. Also, with organizations in town helping for example on Friday, May 9th, 2025 the Doane Football team will be helping downtown to put new mulch and getting the pots ready for planting.

7. Adjournment

The meeting adjourned at 7:01 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 FINANCE COMMITTEE MEETING

May 6th, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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1. Open Meeting

2. Roll Call

Ashley Newmyer: Absent
Kyle Frans: Present
Dale Strehle: Present
Present: 2, Absent: 1.

3. Items of Business

3.A. Consider amending the Master Fee Schedule

The amendments for the master fee schedule were for building permits.

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

Kyle Frans: Aye, Dale Strehle: Aye
Aye: 2, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

May 6th, 2025 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
Dan Papik: Present
Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider the proposed Ordinance 2244 setting municipal electric rates

City Administrator, Tom Ourada, introduced rate consultant John Krajewski, with JK Energy, to explain the electrical rates and what he looks at when doing a rate study. John stated that based on the financial results put together, he is recommending two 7% rate increases over the next two fiscal years. Start implementing the first step on October 1st, 2025, and the second step on October 1st, 2026. There was further discussion on how this rate will affect large companies, as well as residential and general services. Rate comparison was discussed as well.

Recommendation was made to the City Council to adopt the proposed Ordinance 2244 setting municipal electric rates. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

3.B. Consider Airport Rules and Regulations

City Administrator, Tom Ourada, stated that he had sent the rules and regulations with the changes to the council. Council agreed with the changes.

Recommendation was made to the City Council to approve Airport Rules and Regulations. 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. Review and discuss Waste Connections proposal

City Administrator, Tom Ourada, introduced Waste Connection to discuss their proposal. They discussed what they would charge for bulk pick-up and recycling pickup. Further discussion will be held in two weeks.

Recommendation was made to the City Council to review and discuss Waste Connections proposal. Tabled with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

3.D. Consider the Special Exception Application from Andrew Hardenburger for Northern Natural Gas.

Andrew Hardenburger discussed that there is a high-consequence area caused by the Crete High School gymnasium, and they do not have the ability to shut off the line for pressure tests. They plan to relocate the Crete #1 TBA station to the north side of Martell Road by the take-off.

Recommendation was made to the City Council to adopt the Special Exception Application from Andrew Hardenburger for Northern Natural Gas. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

3.E. Consider Resolution 2025-4 metering of solar generation facility

City Administrator, Tom Ourada, explained how this is required by NPPD. This is for NPPD to install metering on the solar generation facility for Sandhills. This is needed for Sandhills to do test runs, get certified, and operate moving forward.

Recommendation was made to the City Council to adopt Resolution 2025-4 metering of solar generation facility. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

3.F. Consider Resolution 2025-5 NPPD Agreement

City Administrator, Tom Ourada, explained that this is the operation of the solar farm, and we have obligations with NPPD for severe over fault conditions. We are to provide overvoltage protection on NPPD's system. This agreement gives the City 3 years to tie into the fiber and have the landing points to signal to drop the solar farm and the generators.

Recommendation was made to the City Council to adopt Resolution 2025-5 NPPD

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

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

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PARKS & RECREATION COMMITTEE MEETING

May 6th, 2025 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. Consider the Application for Special Event Permit SE25-04 Rooted Movement Bounce Party

City Administrator Tom Ourada explained that this application is for an event on June 8th, 2025. Parks and Recreation Director Liz Cody stated that after the Cinco de Mayo event they are planning to reseed. Ourada stated that during the Cinco de Mayo event there were stakes that were placed over power lines. Council member Anthony Fitzgerald asked if the event could be redirected to other places. Cody stated that possibly Wildwood Park since there are security cameras and bathrooms there. The committee mentioned if Ourada and Cody could work with the applicant to amend the application.

Tabled the Application for Special Event Permit SE25-04 Rooted Movement Bounce

Party Carried with a motion by Kyle Frans and a second by Anthony Fitzgerald.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL SPECIAL MEETING

May 9th, 2025 at 3:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Ashley Newmyer: Absent

Dale Strehle: Absent

Tom Crisman: Present

Anthony Fitzgerald: Present

Kyle Frans: Present

Dan Papik: Present

Present: 4, Absent: 2.

3. Consent Agenda

3.A. Approve Meeting Minutes

3.B. Accept the City Treasurer's Report

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

4. Items of Business

4.A. Consider a recommendation to the Nebraska Liquor Control Commission on the Retail Liquor License for 1750 Station, LLC at 1750 Hawthorne Ave, Crete, NE.

Mayor Dave Bauer explained that the Public Hearing was held at the May 6th, 2025 City Council meeting and this is the item for the Council to make a recommendation to the Nebraska Liquor Control Commission on the Retail Liquor License for 1750 Station, LLC at 1750 Hawthorne Ave, Crete, NE.

Approved a recommendation to the Nebraska Liquor Control Commission on the Retail Liquor License for 1750 Station, LLC at 1750 Hawthorne Ave, Crete, NE. Carried with a motion by Dan Papik and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Kyle Frans: Aye, Dan Papik: Aye
Aye: 4, No: 0

5. Petitions - Communications - Citizen Concerns

6. Officers' Reports

7. Adjournment

The meeting adjourned at 3:05 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 OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	1,467.14	1,100.00	(367.14)	133.4
001-4102 GAS & DIESEL FUEL SALES	.00	16,795.13	40,000.00	23,204.87	42.0
001-4103 SALES TO CITY	18,410.63	141,598.54	275,000.00	133,401.46	51.5
001-4104 FORFEITED DISCOUNTS	3,422.65	26,248.65	55,000.00	28,751.35	47.7
001-4105 CONNECTIONS & COLLECTIONS	1,813.00	11,156.00	20,000.00	8,844.00	55.8
001-4106 R SALES	235,110.54	1,934,133.46	2,700,000.00	765,866.54	71.6
001-4107 GS SALES	94,269.58	712,650.76	1,350,000.00	637,349.24	52.8
001-4108 GD, GDH, LP1 SALES	316,698.30	2,204,534.32	4,000,000.00	1,795,465.68	55.1
001-4111 FORFEITED DISCOUNT - GARBAGE	369.68	2,314.31	4,000.00	1,685.69	57.9
001-4200 RH SALES	13.04	74.86	600,000.00	599,925.14	.0
001-4202 LP2 SALES	150,673.61	1,291,403.11	2,500,000.00	1,208,596.89	51.7
001-4203 IRRIGATION SALES	98.00	834.01	2,000.00	1,165.99	41.7
001-4205 RENTAL LIGHTS P2	468.50	3,279.50	5,000.00	1,720.50	65.6
001-4206 RENTAL LIGHTS P3	58.60	410.20	600.00	189.80	68.4
001-4207 RENTAL LIGHTS P4	58.60	410.20	600.00	189.80	68.4
001-4208 RENTAL LIGHTS M1	18.40	128.80	200.00	71.20	64.4
001-4209 RENTAL LIGHTS M2	26.10	174.00	250.00	76.00	69.6
001-4210 RENTAL LIGHTS M7	33.90	237.30	350.00	112.70	67.8
001-4211 POLE RENTALS - CABLEVISION	.00	.00	5,000.00	5,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	14,454.29	94,131.23	142,900.00	48,768.77	65.9
001-4214 CURRENT USED PLANT/WAREHOUSE	.00	.00	20,000.00	20,000.00	.0
001-4215 NATURAL GAS SOLD TO MEAN	.00	350.63	10,000.00	9,649.37	3.5
001-4510 GARBAGE COLLECTION FEE	483.77	904.29	.00	(904.29)	.0
001-4903 INTEREST INCOME	4,090.56	31,462.42	25,000.00	(6,462.42)	125.9
001-4904 MISC. SALES	276.00	2,116.76	.00	(2,116.76)	.0
001-4911 SALE OF MATERIAL	22,609.14	28,511.40	5,000.00	(23,511.40)	570.2
TOTAL REVENUES	863,456.89	6,505,327.02	11,762,000.00	5,256,672.98	55.3
TOTAL FUND REVENUE	863,456.89	6,505,327.02	11,762,000.00	5,256,672.98	55.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	68.76	268.65	.00	(268.65)	.0
001-7020 OPERATION LABOR	16,240.45	122,272.48	215,000.00	92,727.52	56.9
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	135.45	2,593.39	5,000.00	2,406.61	51.9
001-7060 WATER, SALT, SEWER	746.78	4,028.12	5,000.00	971.88	80.6
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	546.79	1,000.00	453.21	54.7
001-7090 FUEL OIL RECOVERY EXPENSE	61.65	431.55	1,000.00	568.45	43.2
001-7170 MAINT. GENERATION UNIT #7	.00	77.27	5,000.00	4,922.73	1.6
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	412.21	3,000.00	2,587.79	13.7
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	210.15	1,000.00	789.85	21.0
001-7210 OUTSIDE LABOR & MATERIAL	.00	91.25	1,000.00	908.75	9.1
001-7220 BLDG & GRD MAINT.	121.14	1,330.32	1,000.00	(330.32)	133.0
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	200.00	200.00	.0
001-7230 JANITORIAL SUPPLIES	.00	844.95	500.00	(344.95)	169.0
001-7240 PURCHASED POWER - WAPA	26,434.95	200,462.87	335,000.00	134,537.13	59.8
001-7260 PURCHASED POWER - NMPP	630,627.24	4,326,220.66	7,900,000.00	3,573,779.34	54.8
001-7270 PURCHASED POWER - OTHER	6.33	44.31	.00	(44.31)	.0
001-7820 WHEELING EXPENSE	91,804.76	599,388.22	1,100,000.00	500,611.78	54.5
001-8000 BUILDING MAINT-MATERIAL	60.33	587.37	4,000.00	3,412.63	14.7
001-8001 BUILDING MAINT-LABOR	.00	976.23	5,000.00	4,023.77	19.5
001-8010 WATER LABOR	.00	.00	1,500.00	1,500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	14.06	2,000.00	1,985.94	.7
001-8020 MAINT. O. H. LINES-MATERIAL	1,132.80	1,971.75	5,000.00	3,028.25	39.4
001-8023 MAINT. O.H. LINES-LABOR	24,908.51	167,843.44	185,000.00	17,156.56	90.7
001-8024 NEW O.H. LINES - LABOR	755.01	2,803.84	10,000.00	7,196.16	28.0
001-8030 MAINT. O.H. SERV.-MATERIAL	29.42	260.34	4,000.00	3,739.66	6.5
001-8033 MAINT. O.H. SERV.-LABOR	326.84	1,987.74	20,000.00	18,012.26	9.9
001-8040 MAINT. U.G. LINES-MATERIALS	.00	6,236.85	5,000.00	(1,236.85)	124.7
001-8041 MAINT. U.G. LINES-LABOR	2,424.80	6,706.76	40,000.00	33,293.24	16.8
001-8044 NEW U.G. LINES - LABOR	246.53	16,214.49	30,000.00	13,785.51	54.1
001-8050 MAINT. U.G. SERVICES-MATERIALS	54.22	493.71	5,000.00	4,506.29	9.9
001-8051 MAINT. U.G. SERVICES-LABOR	134.81	3,330.33	10,000.00	6,669.67	33.3
001-8055 NEW FIBER	.00	4,327.29	5,000.00	672.71	86.6
001-8056 NEW FIBER - LABOR	.00	3,017.70	5,000.00	1,982.30	60.4
001-8060 MAINT. TRANSFORMERS-MATERIAL	(27,360.90)	5.00	2,000.00	1,995.00	.3
001-8063 MAINT. TRANSFORMERS-LABOR	.00	978.87	4,000.00	3,021.13	24.5
001-8070 MAINT. STREET LIGHTS-LABOR	607.10	11,627.25	10,000.00	(1,627.25)	116.3
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	6,539.27	5,000.00	(1,539.27)	130.8
001-8090 METER MAINT.- MATERIAL	.00	2,456.04	5,000.00	2,543.96	49.1
001-8091 METER MAINT. - LABOR	.00	1,591.48	4,000.00	2,408.52	39.8
001-8100 MAINT OF EQUIP MATERIAL	.00	1,818.94	2,000.00	181.06	91.0
001-8130 RESOLD MATERIAL	.00	1,913.48	.00	(1,913.48)	.0
001-8131 RESOLD LABOR	.00	2,666.54	.00	(2,666.54)	.0
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	3,000.00	3,000.00	.0
001-8230 JANITORIAL	.00	100.52	600.00	499.48	16.8
001-8231 JANITORIAL LABOR	308.62	2,507.00	5,000.00	2,493.00	50.1
001-8460 VEHICLE EXPENSE	595.92	18,135.02	30,000.00	11,864.98	60.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	342.40	3,872.47	7,000.00	3,127.53	55.3
001-8480 MEETING/TRAINING	.00	.00	2,000.00	2,000.00	.0
001-8481 MEETING & TRAINING - LABOR	.00	3,806.80	5,000.00	1,193.20	76.1
001-8500 MISC. OPERATION	.00	104.73	2,000.00	1,895.27	5.2
001-8600 VACATION, SICK, HOLIDAY PAY	8,014.21	55,017.07	95,000.00	39,982.93	57.9
001-9401 SALARIES - MEDIA	2,248.30	16,862.25	28,000.00	11,137.75	60.2
001-9408 SALARIES - TECHNOLOGY	1,406.72	10,549.67	22,000.00	11,450.33	48.0
001-9410 SALARIES - ADMINISTRATIVE	7,596.10	56,970.75	105,000.00	48,029.25	54.3
001-9440 GENERAL OFFICE SALARIES	11,931.33	89,102.02	160,000.00	70,897.98	55.7
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,367.64	32,755.55	55,000.00	22,244.45	59.6
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,775.10	14,510.30	30,000.00	15,489.70	48.4
001-9581 CUSTOMER SERVICES - LABOR	1,472.75	14,899.30	30,000.00	15,100.70	49.7
001-9590 RETIREMENT CONTRIBUTIONS	4,673.77	37,706.62	61,000.00	23,293.38	61.8
001-9610 SOCIAL SECURITY TAX	6,377.32	48,090.71	73,000.00	24,909.29	65.9
001-9620 MEDICAL & LIFE INSURANCE	10,446.79	76,890.80	155,000.00	78,109.20	49.6
001-9623 HR CONSULTING FEES	.00	1,197.75	500.00	(697.75)	239.6
001-9630 WORKMANS COMP	1,072.02	8,205.88	4,000.00	(4,205.88)	205.2
001-9640 UNIFORMS	.00	993.76	3,000.00	2,006.24	33.1
001-9650 POSTAGE	.00	4,369.09	9,000.00	4,630.91	48.6
001-9660 TELEPHONE	237.98	1,852.21	6,000.00	4,147.79	30.9
001-9670 MISC. GENERAL	57.65	459.01	2,000.00	1,540.99	23.0
001-9680 OFFICE RENTAL	548.00	3,836.00	7,000.00	3,164.00	54.8
001-9690 EASEMENTS, LICENSES	834.10	3,410.77	4,000.00	589.23	85.3
001-9720 INSURANCE	5,916.67	75,819.45	71,000.00	(4,819.45)	106.8
001-9730 CUSTOMER SERVICES - MATERIAL	35.18	247.88	1,000.00	752.12	24.8
001-9740 OFFICE EQUIP REPAIR & CONTRACT	360.50	604.71	1,200.00	595.29	50.4
001-9760 MEETING & TRAINING	317.30	2,755.40	6,000.00	3,244.60	45.9
001-9780 DUES & MEMBERSHIPS	.00	1,539.99	5,000.00	3,460.01	30.8
001-9820 AUDIT EXPENSE	.00	6,975.00	10,000.00	3,025.00	69.8
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	5,297.50	12,000.00	6,702.50	44.2
001-9880 PUBLICATIONS, LEGAL	.00	32.50	1,000.00	967.50	3.3
001-9890 PUBLIC RELATIONS/COM. DEV.	.00	695.04	15,000.00	14,304.96	4.6
001-9891 CONSULTING FEES	.00	1,500.00	.00	(1,500.00)	.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	1,286.95	3,239.63	5,000.00	1,760.37	64.8
001-9910 SOFTWARE & UPGRADES	7,304.57	29,385.55	50,000.00	20,614.45	58.8
001-9911 INTERNET ACCESS	141.40	1,114.59	.00	(1,114.59)	.0
001-9915 COMPUTERS & EQUIPMENT	305.78	824.23	10,000.00	9,175.77	8.2
001-9920 MAPPING & RECORDS	230.81	3,913.14	12,000.00	8,086.86	32.6
001-9926 ONLINE PAYMENT FEES	707.87	8,993.78	12,000.00	3,006.22	75.0
001-9945 COST OF FUEL SOLD	.00	28,852.62	60,000.00	31,147.38	48.1
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	204,169.00	350,000.00	145,831.00	58.3
001-9965 FRANCHISE FEE	10,000.00	70,000.00	125,000.00	55,000.00	56.0
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	195.91	14,854.53	3,000.00	(11,854.53)	495.2
001-9980 ANSWERING SERVICE	175.83	559.91	1,000.00	440.09	56.0
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	891,019.47	6,603,172.46	11,762,000.00	5,158,827.54	56.1

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	891,019.47	6,603,172.46	11,762,000.00	5,158,827.54	56.1
NET REVENUE OVER EXPENDITURES	(27,562.58)	(97,845.44)	.00	97,845.44	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,828.59	12,002.45	20,000.00	7,997.55	60.0
002-4104 FORFEITED DISCOUNTS	670.67	4,263.01	7,500.00	3,236.99	56.8
002-4106 R SALES	67,022.72	454,985.90	800,000.00	345,014.10	56.9
002-4107 GS SALES	22,131.93	148,242.08	225,000.00	76,757.92	65.9
002-4108 GD, GDH, LP1 SALES	498.72	3,152.58	10,000.00	6,847.42	31.5
002-4109 WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110 WATER TAPS	.00	.00	1,000.00	1,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	.00	1,411.52	1,000.00	(411.52)	141.2
002-4904 MISC. SALES	16.00	16.00	.00	(16.00)	.0
002-4911 SALE OF MATERIAL	985.66	11,863.77	3,000.00	(8,863.77)	395.5
002-4913 LEASE - LAND, BLDG., TOWER	.00	.00	2,500.00	2,500.00	.0
TOTAL REVENUES	93,154.29	635,937.31	1,073,500.00	437,562.69	59.2
TOTAL FUND REVENUE	93,154.29	635,937.31	1,073,500.00	437,562.69	59.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	60.90	457.79	.00	(457.79)	.0
002-7022 TREATMENT LABOR	874.04	5,145.93	15,000.00	9,854.07	34.3
002-7041 TREATMENT SUPPLIES	13.51	7,020.55	12,000.00	4,979.45	58.5
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	968.38	3,000.00	2,031.62	32.3
002-7080 MISC. PRODUCTION EXPENSES	321.43	2,169.36	1,000.00	(1,169.36)	216.9
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	1,800.00	1,800.00	4,500.00	2,700.00	40.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	.00	134.39	4,500.00	4,365.61	3.0
002-7091 MAINT. OF TREAT PLANT-MATERIAL	31.59	53.00	5,000.00	4,947.00	1.1
002-7092 MAINT. OF TREAT PLANT- LABOR	222.58	1,109.02	6,000.00	4,890.98	18.5
002-7100 POWER FOR PUMPING	7,819.36	59,287.62	110,000.00	50,712.38	53.9
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	13.69	201.91	3,000.00	2,798.09	6.7
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	5,000.00	5,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	438.09	1,587.53	2,000.00	412.47	79.4
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	149.09	2,619.36	6,000.00	3,380.64	43.7
002-7220 BLDG & GRD MAINT.	.00	47.51	1,500.00	1,452.49	3.2
002-7281 LABORATORY-ANALYTICAL SERVICES	.00	2,659.98	5,000.00	2,340.02	53.2
002-8000 BUILDING MAINT-MATERIAL	32.33	1,609.39	25,000.00	23,390.61	6.4
002-8001 BUILDING MAINT-LABOR	269.42	4,430.04	3,000.00	(1,430.04)	147.7
002-8010 WATER LABOR	12,206.12	45,501.91	130,000.00	84,498.09	35.0
002-8021 MAINT OF WATER MAINS	13,392.00	15,891.26	5,000.00	(10,891.26)	317.8
002-8031 MAINT OF SERVICES MATERIAL	.00	3,195.18	4,000.00	804.82	79.9
002-8061 MAINT FIRE HYDNNTS MATERIAL	482.37	11,164.09	3,000.00	(8,164.09)	372.1
002-8090 METER MAINT.- MATERIAL	6,618.36	84,055.54	3,000.00	(81,055.54)	2801.9
002-8091 METER MAINT. - LABOR	97.99	2,975.68	3,000.00	24.32	99.2
002-8100 MAINT OF EQUIP MATERIAL	37.47	3,363.82	1,500.00	(1,863.82)	224.3
002-8102 MAINT. MISC. EQUIP. - LABOR	.00	2,215.93	5,000.00	2,784.07	44.3
002-8130 RESOLD MATERIAL	.00	25.70	1,000.00	974.30	2.6
002-8131 RESOLD LABOR	564.89	2,179.11	500.00	(1,679.11)	435.8
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	100.50	400.00	299.50	25.1
002-8231 JANITORIAL LABOR	308.62	2,315.01	5,500.00	3,184.99	42.1
002-8460 VEHICLE EXPENSE	63.15	7,661.45	10,000.00	2,338.55	76.6
002-8461 VEHICLE EXPENSE - LABOR	239.53	2,742.53	2,000.00	(742.53)	137.1
002-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
002-8481 MEETING & TRAINING - LABOR	.00	.00	2,000.00	2,000.00	.0
002-8500 MISC. OPERATION	.00	81.45	2,000.00	1,918.55	4.1
002-8600 VACATION, SICK, HOLIDAY PAY	2,361.25	28,406.95	60,000.00	31,593.05	47.3
002-9401 SALARIES - MEDIA	359.74	2,698.05	6,000.00	3,301.95	45.0
002-9408 SALARIES - TECHNOLOGY	1,406.72	10,549.67	22,000.00	11,450.33	48.0
002-9410 SALARIES - ADMINISTRATIVE	2,278.84	17,091.30	55,000.00	37,908.70	31.1
002-9440 GENERAL OFFICE SALARIES	10,591.71	78,688.93	130,000.00	51,311.07	60.5
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	16,377.78	25,000.00	8,622.22	65.5
002-9570 METER READING - LABOR	2,394.11	13,032.58	22,000.00	8,967.42	59.2
002-9581 CUSTOMER SERVICES - LABOR	1,649.56	22,704.71	30,000.00	7,295.29	75.7
002-9590 RETIREMENT CONTRIBUTIONS	2,506.68	17,457.61	30,000.00	12,542.39	58.2
002-9610 SOCIAL SECURITY TAX	2,853.36	19,374.18	33,000.00	13,625.82	58.7
002-9620 MEDICAL & LIFE INSURANCE	8,196.58	50,756.17	98,000.00	47,243.83	51.8
002-9623 HR CONSULTING FEES	.00	291.27	500.00	208.73	58.3
002-9630 WORKMANS COMP	924.45	5,928.04	6,000.00	71.96	98.8
002-9640 UNIFORMS	.00	643.62	1,500.00	856.38	42.9
002-9650 POSTAGE	.00	3,693.17	8,000.00	4,306.83	46.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	159.43	1,187.47	3,000.00	1,812.53	39.6
002-9680 OFFICE RENTAL	412.00	2,884.00	5,000.00	2,116.00	57.7
002-9690 EASEMENTS, LICENSES	.00	1,354.32	2,000.00	645.68	67.7
002-9720 INSURANCE	3,166.67	56,158.08	38,000.00	(18,158.08)	147.8
002-9730 CUSTOMER SERVICES - MATERIAL	35.18	247.88	1,200.00	952.12	20.7
002-9740 OFFICE EQUIP REPAIR & CONTRACT	360.50	604.68	1,400.00	795.32	43.2
002-9760 MEETING & TRAINING	3,279.53	10,045.55	10,000.00	(45.55)	100.5
002-9780 DUES & MEMBERSHIPS	.00	2,485.99	2,000.00	(485.99)	124.3
002-9820 AUDIT EXPENSE	.00	2,000.00	1,100.00	(900.00)	181.8
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	4,000.00	4,000.00	.0
002-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	1,286.93	3,267.50	5,000.00	1,732.50	65.4
002-9910 SOFTWARE & UPGRADES	6,601.17	22,898.37	20,000.00	(2,898.37)	114.5
002-9911 INTERNET ACCESS	124.88	1,000.75	100.00	(900.75)	1000.8
002-9915 COMPUTERS & EQUIPMENT	261.94	462.18	4,000.00	3,537.82	11.6
002-9920 MAPPING & RECORDS	230.81	3,913.13	6,000.00	2,086.87	65.2
002-9926 ONLINE PAYMENT FEES	601.40	8,474.74	10,000.00	1,525.26	84.8
002-9955 DEPRECIATION	.00	.00	39,100.00	39,100.00	.0
002-9980 ANSWERING SERVICE	43.95	140.00	200.00	60.00	70.0
TOTAL EXPENDITURES	100,327.74	679,589.59	1,073,500.00	393,910.41	63.3
TOTAL FUND EXPENDITURES	100,327.74	679,589.59	1,073,500.00	393,910.41	63.3
NET REVENUE OVER EXPENDITURES	(7,173.45)	(43,652.28)	.00	43,652.28	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	661.13	3,070.73	4,000.00	929.27	76.8
003-4104 FORFEITED DISCOUNTS	1,060.15	6,877.08	9,000.00	2,122.92	76.4
003-4106 DOMESTIC BILLING	97,096.89	676,295.47	1,125,000.00	448,704.53	60.1
003-4107 COMMERCIAL BILLING	31,061.16	190,236.28	235,000.00	44,763.72	81.0
003-4108 INDUSTRIAL BILLING	33,815.70	196,900.03	360,000.00	163,099.97	54.7
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4900 TRANSFERS IN	.00	.00	107,290.00	107,290.00	.0
003-4903 INTEREST INCOME	3,796.48	27,759.81	20,000.00	(7,759.81)	138.8
TOTAL REVENUES	167,491.51	1,101,139.40	1,863,790.00	762,650.60	59.1
TOTAL FUND REVENUE	167,491.51	1,101,139.40	1,863,790.00	762,650.60	59.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	21.98	108.92	.00	(108.92)	.0
003-7020 OPERATION LABOR	13,757.24	106,033.66	185,000.00	78,966.34	57.3
003-7031 SLUDGE PROCESS	.00	5,134.00	20,000.00	14,866.00	25.7
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,500.00	1,884.00	24.6
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	18.15	2,500.00	2,481.85	.7
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	318.16	1,565.37	20,000.00	18,434.63	7.8
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	2,035.24	16,962.31	20,000.00	3,037.69	84.8
003-7220 BLDG & GRD MAINT.	2,527.38	4,546.35	8,000.00	3,453.65	56.8
003-7230 JANITORIAL SUPPLIES	94.81	189.23	500.00	310.77	37.9
003-7282 LAB	2,091.87	20,603.68	37,000.00	16,396.32	55.7
003-7283 LAB - LABOR	3,872.29	28,435.10	50,000.00	21,564.90	56.9
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	13,832.85	92,808.42	155,000.00	62,191.58	59.9
003-7600 VACATION, SICK, HOLIDAY PAY	3,580.88	26,522.94	40,000.00	13,477.06	66.3
003-7630 FARM EXPENSE	.00	2,005.28	8,000.00	5,994.72	25.1
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	.00	3,000.00	3,000.00	.0
003-8022 MAINT. OF MAINS - LABOR	342.51	20,654.06	25,000.00	4,345.94	82.6
003-8032 MAINT. OF LATERALS - LABOR	111.82	1,444.62	5,000.00	3,555.38	28.9
003-8062 MAINT. OF LIFT STATION - LABOR	1,021.65	8,549.56	.00	(8,549.56)	.0
003-8101 MAINT OF SEWER LINE EQUIP	.00	4,900.00	2,000.00	(2,900.00)	245.0
003-8231 JANITORIAL LABOR	308.62	2,315.01	3,000.00	684.99	77.2
003-8460 VEHICLE EXPENSE	549.80	1,863.70	2,500.00	636.30	74.6
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
003-8500 MISC. OPERATION	.00	69.80	1,000.00	930.20	7.0
003-9401 SALARIES - MEDIA	359.74	2,698.05	4,500.00	1,801.95	60.0
003-9408 SALARIES - TECHNOLOGY	1,406.72	10,549.67	19,500.00	8,950.33	54.1
003-9410 SALARIES - ADMINISTRATIVE	2,278.84	17,091.30	45,000.00	27,908.70	38.0
003-9440 GENERAL OFFICE SALARIES	5,507.63	40,627.81	65,000.00	24,372.19	62.5
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,183.82	16,377.78	26,000.00	9,622.22	63.0
003-9570 METER READING - LABOR	.00	641.56	3,000.00	2,358.44	21.4
003-9590 RETIREMENT CONTRIBUTIONS	2,469.93	21,273.75	25,500.00	4,226.25	83.4
003-9610 SOCIAL SECURITY TAX	2,654.78	21,576.49	35,000.00	13,423.51	61.7
003-9620 MEDICAL & LIFE INSURANCE	6,787.18	54,873.23	92,000.00	37,126.77	59.6
003-9623 HR CONSULTING FEES	.00	373.65	200.00	(173.65)	186.8
003-9630 WORKMANS COMP	697.38	6,234.47	6,500.00	265.53	95.9
003-9640 UNIFORMS	339.93	2,673.78	5,500.00	2,826.22	48.6
003-9650 POSTAGE	45.60	3,928.11	7,500.00	3,571.89	52.4
003-9660 TELEPHONE	90.65	738.64	3,600.00	2,861.36	20.5
003-9680 OFFICE RENTAL	265.00	1,855.00	3,500.00	1,645.00	53.0
003-9690 EASEMENTS, LICENSES	1,800.00	1,800.00	3,000.00	1,200.00	60.0
003-9720 INSURANCE	4,583.33	85,972.88	55,000.00	(30,972.88)	156.3
003-9740 OFFICE EQUIP REPAIR & CONTRACT	360.48	595.59	1,200.00	604.41	49.6
003-9760 MEETING & TRAINING	85.95	2,681.10	8,000.00	5,318.90	33.5
003-9780 DUES & MEMBERSHIPS	150.00	1,664.99	.00	(1,664.99)	.0
003-9820 AUDIT EXPENSE	.00	2,000.00	1,300.00	(700.00)	153.9
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	2,528.31	12,000.00	9,471.69	21.1
003-9860 LEGAL SERVICE	.00	.00	1,000.00	1,000.00	.0
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	1,144.14	2,902.94	3,500.00	597.06	82.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	10,990.35	28,929.79	20,000.00	(8,929.79)	144.7
003-9911 INTERNET ACCESS	137.54	984.35	100.00	(884.35)	984.4
003-9915 COMPUTERS & EQUIPMENT	260.02	600.18	5,000.00	4,399.82	12.0
003-9920 MAPPING & RECORDS	20.74	3,658.08	7,000.00	3,341.92	52.3
003-9926 ONLINE PAYMENT FEES	560.23	8,378.12	9,000.00	621.88	93.1
003-9955 DEPRECIATION	.00	.00	121,590.00	121,590.00	.0
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	560,000.00	(25,793.00)	104.6
003-9971 BOND INTEREST	.00	75,105.75	120,000.00	44,894.25	62.6
003-9980 ANSWERING SERVICE	43.02	134.13	200.00	65.87	67.1
TOTAL EXPENDITURES	89,690.10	1,350,588.66	1,863,790.00	513,201.34	72.5
TOTAL FUND EXPENDITURES	89,690.10	1,350,588.66	1,863,790.00	513,201.34	72.5
NET REVENUE OVER EXPENDITURES	77,801.41	(249,449.26)	.00	249,449.26	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4001 PROPERTY TAX - BONDS	.00	3.21	.00	(3.21)	.0
050-4051 CONTRACT INCOME	326.36	2,147.14	3,000.00	852.86	71.6
050-4107 GS SALES	(14.79)	608.21	1,500.00	891.79	40.6
050-4215 PROPANE SALES	(202.80)	(1,844.95)	.00	1,844.95	.0
050-4900 TRANSFERS IN	.00	.00	20,000.00	20,000.00	.0
050-4904 MISCELANEOUS INCOME	(11.15)	(57.67)	1,351.43	1,409.10	(4.3)
050-4909 HANGAR RENT	1,915.00	58,610.13	115,000.00	56,389.87	51.0
050-4913 LEASE - LAND, BLDG., TOWER	.00	17,095.00	17,693.33	598.33	96.6
TOTAL REVENUES	2,012.62	76,561.07	158,544.76	81,983.69	48.3
TOTAL FUND REVENUE	2,012.62	76,561.07	158,544.76	81,983.69	48.3
 <u>{EXPENDITURES}</u>					
050-5163 HR CONSULTING FEES	.00	.00	77.63	77.63	.0
050-5220 TELEPHONE	42.94	300.58	400.00	99.42	75.2
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	10,000.00	10,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	2.40	11,908.76	25,000.00	13,091.24	47.6
050-5390 PRINTING, PUBLICATIONS, LEGALS	10.91	74.56	517.50	442.94	14.4
050-5400 DUES & MEMBERSHIP	.00	250.00	517.50	267.50	48.3
050-5791 VEHICLE/EQUIPMENT REPAIRS	1,909.47	3,998.08	5,175.00	1,176.92	77.3
050-5800 VEHICLE/EQUIPMENT FUEL	23.09	2,098.71	2,070.00	(28.71)	101.4
050-6020 MISC. SUPPLIES	16.78	242.77	517.50	274.73	46.9
050-6050 COMPUTER EXPENSES	.00	531.08	795.63	264.55	66.8
050-6199 MANAGER CONTRACT	5,000.00	20,000.00	.00	(20,000.00)	.0
050-7530 UTILITIES	1,301.98	13,161.88	20,000.00	6,838.12	65.8
050-8500 MISC. OPERATING	.00	133.17	517.50	384.33	25.7
050-9405 SALARIES - OPERATIONAL	.00	1,632.58	50,000.00	48,367.42	3.3
050-9590 RETIREMENT CONTRIBUTIONS	.00	114.28	3,850.00	3,735.72	3.0
050-9610 SOCIAL SECURITY TAX	.00	124.89	3,519.00	3,394.11	3.6
050-9620 MEDICAL & LIFE INSURANCE	.00	4.00	10,000.00	9,996.00	.0
050-9630 WORKMANS COMP	.00	43.39	517.50	474.11	8.4
050-9720 INSURANCE	2,257.00	25,257.00	23,000.00	(2,257.00)	109.8
050-9760 MEETING AND TRAINING	.00	.00	1,035.00	1,035.00	.0
050-9820 AUDIT EXPENSE	.00	2,000.00	1,035.00	(965.00)	193.2
050-9860 PROFESSIONAL SERVICES	.00	5,224.50	.00	(5,224.50)	.0
TOTAL EXPENDITURES	10,564.57	87,100.23	158,544.76	71,444.53	54.9
TOTAL FUND EXPENDITURES	10,564.57	87,100.23	158,544.76	71,444.53	54.9
NET REVENUE OVER EXPENDITURES	(8,551.95)	(10,539.16)	.00	10,539.16	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	PROPERTY TAX	54,107.93	285,331.28	1,300,000.00	1,014,668.72 22.0
101-4002	HOMESTEAD ALLOCATION	7,827.80	15,655.60	40,000.00	24,344.40 39.1
101-4003	STATE EQUALIZATION	.00	245,843.28	807,000.00	561,156.72 30.5
101-4004	SURPLUS CONTRIBUTION	29,167.00	175,002.00	350,000.00	174,998.00 50.0
101-4006	MOTOR VEHICLE TAX - OPR	9,475.57	72,341.88	120,000.00	47,658.12 60.3
101-4007	MOTOR VEHICLE PRO-RATE	1,416.78	2,557.01	3,300.00	742.99 77.5
101-4008	AMUSEMENT REGISTRATION	.00	.00	250.00	250.00 .0
101-4010	OCCUPATION TAX	2,446.97	61,200.40	60,000.00	(1,200.40) 102.0
101-4011	OCCUPATION TAX - HOTEL	1,620.22	41,298.67	80,000.00	38,701.33 51.6
101-4012	FRANCHISE	10,789.20	94,089.78	250,000.00	155,910.22 37.6
101-4013	BUSINESS REGISTRATION	244.31	6,168.31	5,500.00	(668.31) 112.2
101-4014	VACANT PROPERTY REGISTRATION	.00	2,000.00	.00	(2,000.00) .0
101-4015	PERMITS	7,196.48	59,246.29	47,000.00	(12,246.29) 126.1
101-4018	PUBLICATION FEES	.00	135.00	.00	(135.00) .0
101-4019	TOBACCO & LIQUOR LICENSES	650.00	5,285.00	1,000.00	(4,285.00) 528.5
101-4074	COPIER SERVICES	42.20	63.60	.00	(63.60) .0
101-4900	TRANSFERS IN	4,333.33	30,333.31	54,000.00	23,666.69 56.2
101-4902	REAL ESTATE SALES	.00	2,640.00	.00	(2,640.00) .0
101-4903	INTEREST INCOME	.00	70,085.09	20,000.00	(50,085.09) 350.4
101-4904	MISC. INCOME	1,800.36	9,504.90	4,000.00	(5,504.90) 237.6
101-4907	COMMUNITY ASSIST DONATIONS	.00	200.00	.00	(200.00) .0
101-4919	SALES TAX TRANSFER	87,522.98	699,756.05	1,406,000.00	706,243.95 49.8
101-4921	LB840 ADMIN FEES	437.61	3,498.77	6,000.00	2,501.23 58.3
	TOTAL REVENUES	219,078.74	1,882,236.22	4,554,050.00	2,671,813.78 41.3
	TOTAL FUND REVENUE	219,078.74	1,882,236.22	4,554,050.00	2,671,813.78 41.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
101-5163 HR CONSULTING FEES	.00	2,321.50	1,000.00	(	1,321.50)	232.2
101-5220 TELEPHONE	.00	927.50	.00	(	927.50)	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	1,137.12	.00	(	1,137.12)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	34.56	1,000.00		965.44	3.5
101-5390 PRINTING, PUBLICATIONS, LEGALS	429.92	3,769.80	7,500.00		3,730.20	50.3
101-5400 DUES & MEMBERSHIPS	.00	1,657.12	15,000.00		13,342.88	11.1
101-5420 COURT COSTS	102.00	142.00	500.00		358.00	28.4
101-5452 INSPECTION EXPENSE	(344.42)	706.45	2,000.00		1,293.55	35.3
101-5469 CITY COUNCIL TRAINING	.00	1,383.00	4,000.00		2,617.00	34.6
101-5473 NUISANCE PROPERTIES	80.00	80.00	10,000.00		9,920.00	.8
101-5480 PLANNING COMMISSION	854.62	2,907.35	10,000.00		7,092.65	29.1
101-5490 EMERGENCY MANAGEMENT	75.69	532.25	2,000.00		1,467.75	26.6
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,410.00	6,000.00	(	410.00)	106.8
101-5790 COMPUTER NETWORK EXPENSE	.00	.00	5,000.00		5,000.00	.0
101-5791 VEHICLE/EQUIPMENT REPAIRS	.00	283.62	.00	(	283.62)	.0
101-5792 INTERNET ACCESS	124.88	971.70	300.00	(	671.70)	323.9
101-5969 ELECTION EXPENSE	.00	763.56	2,000.00		1,236.44	38.2
101-6020 MISC. SUPPLIES	.00	23.98	1,000.00		976.02	2.4
101-6050 COMPUTER EXPENSES	15,554.06	25,527.61	20,000.00	(	5,527.61)	127.6
101-6140 RESERVE TRANSFER	.00	(123,202.15)	.00		123,202.15	.0
101-6200 TRANSFER OUT	329,958.32	2,309,706.95	3,789,500.00		1,479,793.05	61.0
101-6201 COMMUNITY DEVELOPMENT	9,185.09	14,212.06	10,000.00	(	4,212.06)	142.1
101-6202 SALINE CO. AREA TRANSIT	.00	29,190.00	30,000.00		810.00	97.3
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00		8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	.00	5,000.00		5,000.00	.0
101-6484 SECURITY	.00	.00	3,000.00		3,000.00	.0
101-7530 UTILITIES	171.76	1,412.25	5,000.00		3,587.75	28.3
101-8500 MISC. OPERATING	.00	258.82	5,000.00		4,741.18	5.2
101-9401 SALARIES - MEDIA	449.66	3,576.82	5,700.00		2,123.18	62.8
101-9405 SALARIES - OPERATIONAL	15,030.92	118,785.39	200,000.00		81,214.61	59.4
101-9408 SALARIES - TECHNOLOGY	7,161.44	57,528.13	96,000.00		38,471.87	59.9
101-9450 SALARIES - BUILDING INSPECTOR	6,205.86	49,498.11	83,500.00		34,001.89	59.3
101-9590 RETIREMENT CONTRIBUTIONS	1,795.10	14,829.95	26,000.00		11,170.05	57.0
101-9610 SOCIAL SECURITY TAX	2,155.81	17,141.70	28,500.00		11,358.30	60.2
101-9620 MEDICAL & LIFE INSURANCE	3,179.14	24,580.40	55,000.00		30,419.60	44.7
101-9630 WORKMANS COMP	238.04	1,949.84	3,500.00		1,550.16	55.7
101-9640 UNIFORMS	.00	276.87	750.00		473.13	36.9
101-9650 POSTAGE	.00	1,568.69	3,000.00		1,431.31	52.3
101-9680 OFFICE RENTAL	187.50	1,312.50	2,300.00		987.50	57.1
101-9720 INSURANCE	.00	46,047.56	44,000.00	(	2,047.56)	104.7
101-9725 EMPLOYEE BOND	.00	60.00	500.00		440.00	12.0
101-9740 COPIER EXPENSE	293.35	2,584.38	3,400.00		815.62	76.0
101-9760 MEETING & TRAINING	1,750.88	7,934.92	12,000.00		4,065.08	66.1
101-9820 AUDIT EXPENSE	.00	10,000.00	14,000.00		4,000.00	71.4
101-9860 PROFESSIONAL SERVICES	.00	532.74	5,000.00		4,467.26	10.7
101-9900 OFFICE SUPPLIES	1,293.58	3,760.44	5,000.00		1,239.56	75.2
101-9920 MAPPING & RECORDS	.00	3,490.42	7,500.00		4,009.58	46.5
101-9926 ONLINE PAYMENT FEES	28.00	43.00	500.00		457.00	8.6
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00		14,850.00	.0
TOTAL EXPENDITURES	395,961.20	2,646,658.91	4,553,800.00		1,907,141.09	58.1

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	395,961.20	2,646,658.91	4,553,800.00	1,907,141.09	58.1
NET REVENUE OVER EXPENDITURES	(176,882.46)	(764,422.69)	250.00	764,672.69	(30576

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

SALES TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
102-4005 CITY SALES TAX	175,045.95	1,399,512.10	2,500,000.00	1,100,487.90	56.0
102-4903 INTEREST INCOME	15.52	140.20	.00	(140.20)	.0
TOTAL REVENUES	175,061.47	1,399,652.30	2,500,000.00	1,100,347.70	56.0
TOTAL FUND REVENUE	175,061.47	1,399,652.30	2,500,000.00	1,100,347.70	56.0
<u>{EXPENDITURES}</u>					
102-6200 TRANSFER OUT	175,045.95	1,399,512.10	2,500,000.00	1,100,487.90	56.0
TOTAL EXPENDITURES	175,045.95	1,399,512.10	2,500,000.00	1,100,487.90	56.0
TOTAL FUND EXPENDITURES	175,045.95	1,399,512.10	2,500,000.00	1,100,487.90	56.0
NET REVENUE OVER EXPENDITURES	15.52	140.20	.00	(140.20)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
103-4017	KENO INCOME	7,090.05	57,038.74	115,000.00	57,961.26	49.6
103-4903	INTEREST INCOME	.00	32.41	.00	(32.41)	.0
TOTAL REVENUES		7,090.05	57,071.15	115,000.00	57,928.85	49.6
TOTAL FUND REVENUE		7,090.05	57,071.15	115,000.00	57,928.85	49.6
<u>{EXPENDITURES}</u>						
103-5251	TAX, AUDIT, LICENSE	.00	22,862.00	51,000.00	28,138.00	44.8
103-6201	COMMUNITY DEVELOPMENT	.00	.00	64,000.00	64,000.00	.0
TOTAL EXPENDITURES		.00	22,862.00	115,000.00	92,138.00	19.9
TOTAL FUND EXPENDITURES		.00	22,862.00	115,000.00	92,138.00	19.9
NET REVENUE OVER EXPENDITURES		7,090.05	34,209.15	.00	(34,209.15)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

BONDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001 PROPERTY TAX	10,054.20	53,203.11	241,000.00	187,796.89	22.1
150-4002 HOMESTEAD ALLOCATION	1,446.35	2,892.70	8,000.00	5,107.30	36.2
150-4007 MOTOR VEHICLE PRO-RATE	261.78	480.06	600.00	119.94	80.0
150-4903 INTEREST INCOME	.00	.00	500.00	500.00	.0
150-4915 SPECIAL ASSESSMENTS	868.78	457,564.93	89,900.00	(367,664.93)	509.0
150-4919 SALES TAX TRANSFER	33,261.49	276,378.02	252,000.00	(24,378.02)	109.7
TOTAL REVENUES	45,892.60	790,518.82	592,000.00	(198,518.82)	133.5
TOTAL FUND REVENUE	45,892.60	790,518.82	592,000.00	(198,518.82)	133.5
<u>{EXPENDITURES}</u>					
150-9860 PROFESSIONAL SERVICES	.00	9,972.00	2,000.00	(7,972.00)	498.6
150-9970 DEBT EXPENSE AMORTIZATION	.00	310,000.00	390,000.00	80,000.00	79.5
150-9971 BOND INTEREST	41,055.00	152,723.75	200,000.00	47,276.25	76.4
TOTAL EXPENDITURES	41,055.00	472,695.75	592,000.00	119,304.25	79.9
TOTAL FUND EXPENDITURES	41,055.00	472,695.75	592,000.00	119,304.25	79.9
NET REVENUE OVER EXPENDITURES	4,837.60	317,823.07	.00	(317,823.07)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

INSURANCE CONTINGENCY

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	2,033.33	14,233.31	.00	(14,233.31)	.0
173-4903 INTEREST INCOME	.00	228.03	.00	(228.03)	.0
173-4913 LEASE - LAND, BLDG., TOWER	.00	4,950.00	.00	(4,950.00)	.0
TOTAL REVENUES	2,033.33	19,411.34	.00	(19,411.34)	.0
TOTAL FUND REVENUE	2,033.33	19,411.34	.00	(19,411.34)	.0
 <u>{EXPENDITURES}</u>					
173-6009 POLICE TRANSFER	9,974.92	69,824.44	.00	(69,824.44)	.0
TOTAL EXPENDITURES	9,974.92	69,824.44	.00	(69,824.44)	.0
TOTAL FUND EXPENDITURES	9,974.92	69,824.44	.00	(69,824.44)	.0
NET REVENUE OVER EXPENDITURES	(7,941.59)	(50,413.10)	.00	50,413.10	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	149,846.11	1,048,922.77	1,798,215.35	749,292.58	58.3
201-4021 SCHOOL SHARE OF COPS	.00	44,514.91	92,610.00	48,095.09	48.1
201-4022 PARKING FINES	325.00	1,935.00	2,500.00	565.00	77.4
201-4023 VEHICLE IMPOUND	172.00	5,202.00	6,000.00	798.00	86.7
201-4074 COPIER SERVICES	195.47	1,250.14	600.00	(650.14)	208.4
201-4800 GRANT PROCEEDS	.00	57,439.12	89,000.00	31,560.88	64.5
201-4901 ABANDONED VEHICLE DISPOSAL	.00	611.00	5,000.00	4,389.00	12.2
201-4904 MISC. INCOME	.00	1,206.00	900.00	(306.00)	134.0
201-4905 RESERVE TRANSFER	9,788.84	68,521.88	.00	(68,521.88)	.0
201-4919 SALES TAX TRANSFER	10,500.00	73,500.00	126,000.00	52,500.00	58.3
TOTAL REVENUES	170,827.42	1,303,102.82	2,120,825.35	817,722.53	61.4
TOTAL FUND REVENUE	170,827.42	1,303,102.82	2,120,825.35	817,722.53	61.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	100.00	227.35	1,000.00	772.65	22.7
201-5163 HR CONSULTING FEES	.00	2,012.44	700.00	(1,312.44)	287.5
201-5215 GAS & ELECTRICITY	869.17	6,884.24	11,500.00	4,615.76	59.9
201-5220 TELEPHONE	387.86	3,569.15	14,500.00	10,930.85	24.6
201-5329 GENERAL MAINT. & REPAIR	381.07	7,752.50	10,000.00	2,247.50	77.5
201-5370 COMMUNITY POLICING	.00	1,175.92	1,100.00	(75.92)	106.9
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	735.74	1,500.00	764.26	49.1
201-5400 DUES & MEMBERSHIPS	255.00	724.99	500.00	(224.99)	145.0
201-5540 COMPUTER SUPPLIES	.00	58.07	.00	(58.07)	.0
201-5610 FIRING RANGE EXPENSE	33.00	231.00	2,500.00	2,269.00	9.2
201-5620 AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5630 UNIFORMS & ACCESSORIES	.00	124.50	.00	(124.50)	.0
201-5660 SPECIAL INVESTIGATIONS	470.78	2,888.60	18,250.00	15,361.40	15.8
201-5690 BOOKS, MAGAZINES, PERIODICALS	48.73	247.63	300.00	52.37	82.5
201-5790 COMPUTER NETWORK EXPENSE	2,083.33	14,583.31	25,000.00	10,416.69	58.3
201-5791 VEHICLE/EQUIPMENT REPAIRS	.00	6,798.70	11,500.00	4,701.30	59.1
201-5792 INTERNET ACCESS	170.10	1,016.92	150.00	(866.92)	678.0
201-5800 VEHICLE/EQUIPMENT FUEL	1,580.15	12,362.60	19,000.00	6,637.40	65.1
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	846.76	750.00	(96.76)	112.9
201-5810 TIRES & TIRE REPAIR	.00	1,438.03	4,000.00	2,561.97	36.0
201-5812 VEHICLE TOWING & IMPOUNDMENT	2,318.00	5,295.00	7,500.00	2,205.00	70.6
201-6026 CAPITAL OUTLAY	11,315.92	128,945.37	119,700.00	(9,245.37)	107.7
201-6050 COMPUTER EXPENSES	107.16	6,779.99	17,600.00	10,820.01	38.5
201-6484 SECURITY	.00	443.84	650.00	206.16	68.3
201-6999 OPERATING RESERVE	.00	.00	18,000.00	18,000.00	.0
201-8500 MISC. OPERATING	.00	189.00	500.00	311.00	37.8
201-9400 SALARIES - CUSTODIAL	617.22	4,929.29	7,904.00	2,974.71	62.4
201-9401 SALARIES - MEDIA	359.74	2,861.55	4,310.00	1,448.45	66.4
201-9405 SALARIES - OPERATIONAL	81,883.77	714,985.75	1,136,294.10	421,308.35	62.9
201-9418 SALARIES - INTERPRET	.00	1,053.93	800.00	(253.93)	131.7
201-9419 SALARIES - UNANTICIPATED OT	511.86	2,493.54	30,000.00	27,506.46	8.3
201-9423 SALARIES - HOLIDAY OT	1,638.90	22,968.03	38,450.00	15,481.97	59.7
201-9424 SALARIES - TRAFFIC GRANT OT	8,224.80	51,489.93	89,000.00	37,510.07	57.9
201-9425 COURT OT	301.59	2,348.80	5,643.00	3,294.20	41.6
201-9426 TRAINING OT	.00	1,236.23	3,000.00	1,763.77	41.2
201-9590 RETIREMENT CONTRIBUTIONS	6,390.30	55,002.30	92,624.25	37,621.95	59.4
201-9610 SOCIAL SECURITY TAX	6,896.04	59,225.39	88,500.00	29,274.61	66.9
201-9620 MEDICAL & LIFE INSURANCE	12,450.00	117,185.21	213,000.00	95,814.79	55.0
201-9630 WORKMANS COMP	5,025.24	43,524.86	64,500.00	20,975.14	67.5
201-9650 POSTAGE	10.29	1,161.75	2,400.00	1,238.25	48.4
201-9720 INSURANCE	.00	44,051.38	28,500.00	(15,551.38)	154.6
201-9740 COPIER EXPENSE	128.19	1,194.65	2,300.00	1,105.35	51.9
201-9760 MEETING & TRAINING	1,494.48	6,574.69	6,000.00	(574.69)	109.6
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
201-9900 OFFICE SUPPLIES	295.12	2,114.82	2,000.00	(114.82)	105.7
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	146,347.81	1,339,733.75	2,120,825.35	781,091.60	63.2

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	146,347.81	1,339,733.75	2,120,825.35	781,091.60	63.2
NET REVENUE OVER EXPENDITURES	24,479.61	(36,630.93)	.00	36,630.93	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	37,725.00	264,073.68	452,700.00	188,626.32	58.3
202-4365	911 LINE SURCHARGE	896.00	6,064.50	16,000.00	9,935.50	37.9
TOTAL REVENUES		<u>38,621.00</u>	<u>270,138.18</u>	<u>468,700.00</u>	<u>198,561.82</u>	<u>57.6</u>
TOTAL FUND REVENUE		<u>38,621.00</u>	<u>270,138.18</u>	<u>468,700.00</u>	<u>198,561.82</u>	<u>57.6</u>
<u>{EXPENDITURES}</u>						
202-5367	NRIN	.00	.00	1,000.00	1,000.00	.0
202-6050	COMPUTER EXPENSES	34,783.36	35,598.25	69,000.00	33,401.75	51.6
202-6999	OPERATING RESERVE	.00	.00	3,700.00	3,700.00	.0
202-9750	CONTRACTUAL	75,971.84	227,915.52	395,000.00	167,084.48	57.7
TOTAL EXPENDITURES		<u>110,755.20</u>	<u>263,513.77</u>	<u>468,700.00</u>	<u>205,186.23</u>	<u>56.2</u>
TOTAL FUND EXPENDITURES		<u>110,755.20</u>	<u>263,513.77</u>	<u>468,700.00</u>	<u>205,186.23</u>	<u>56.2</u>
NET REVENUE OVER EXPENDITURES		<u>(72,134.20)</u>	<u>6,624.41</u>	<u>.00</u>	<u>(6,624.41)</u>	<u>.0</u>

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	7,458.53	52,209.71	89,502.35	37,292.64	58.3
203-4032 ANIMAL FINES & LICENSES	60.00	633.13	1,000.00	366.87	63.3
203-4035 IMPOUND FEES	40.00	405.00	500.00	95.00	81.0
203-4036 VETERINARY FEES REFUNDED	.00	385.75	.00	(385.75)	.0
203-4904 MISC. INCOME	114.63	772.38	500.00	(272.38)	154.5
TOTAL REVENUES	7,673.16	54,405.97	91,502.35	37,096.38	59.5
TOTAL FUND REVENUE	7,673.16	54,405.97	91,502.35	37,096.38	59.5
 <u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	947.45	4,834.64	5,000.00	165.36	96.7
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	124.88	971.72	120.00	(851.72)	809.8
203-5800 VEHICLE/EQUIPMENT FUEL	109.95	797.48	1,500.00	702.52	53.2
203-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050 COMPUTER EXPENSE	4,788.00	4,788.00	1,000.00	(3,788.00)	478.8
203-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
203-8500 MISC. OPERATING	.00	11.64	.00	(11.64)	.0
203-9405 SALARIES - OPERATIONAL	2,792.36	22,243.42	55,873.60	33,630.18	39.8
203-9590 RETIREMENT CONTRIBUTIONS	192.26	1,531.53	4,247.00	2,715.47	36.1
203-9610 SOCIAL SECURITY TAX	199.44	1,588.26	3,761.75	2,173.49	42.2
203-9620 MEDICAL & LIFE INSURANCE	832.50	6,614.09	14,000.00	7,385.91	47.2
203-9630 WORKMANS COMP	79.00	629.33	1,300.00	670.67	48.4
203-9720 INSURANCE	.00	2,000.00	2,000.00	.00	100.0
203-9980 ANSWERING SERVICE	34.42	107.31	150.00	42.69	71.5
TOTAL EXPENDITURES	10,100.26	46,117.42	91,502.35	45,384.93	50.4
TOTAL FUND EXPENDITURES	10,100.26	46,117.42	91,502.35	45,384.93	50.4
NET REVENUE OVER EXPENDITURES	(2,427.10)	8,288.55	.00	(8,288.55)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	2,810.28	2,810.28	.0
204-4904	MISC. INCOME	50.00	450.00	200.00	(250.00)	225.0
	TOTAL REVENUES	50.00	450.00	3,010.28	2,560.28	15.0
	TOTAL FUND REVENUE	50.00	450.00	3,010.28	2,560.28	15.0
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,010.28	3,010.28	.0
	TOTAL EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,010.28	3,010.28	.0
	NET REVENUE OVER EXPENDITURES	50.00	450.00	.00	(450.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	2,474.50	4,242.00	1,767.50	58.3
205-4096 DONATIONS	.00	500.00	.00	(500.00)	.0
205-4900 TRANSFERS IN	186.08	1,302.56	2,233.00	930.44	58.3
TOTAL REVENUES	539.58	4,277.06	6,475.00	2,197.94	66.1
TOTAL FUND REVENUE	539.58	4,277.06	6,475.00	2,197.94	66.1
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	1,744.93	2,275.00	530.07	76.7
205-6999 OPERATING RESERVE	.00	.00	800.00	800.00	.0
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	189.58	1,744.93	6,475.00	4,730.07	27.0
TOTAL FUND EXPENDITURES	189.58	1,744.93	6,475.00	4,730.07	27.0
NET REVENUE OVER EXPENDITURES	350.00	2,532.13	.00	(2,532.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	3,333.33	23,333.31	40,000.00	16,666.69	58.3
301-4051 RURAL FIRE CONTRACTS	.00	22,500.00	30,000.00	7,500.00	75.0
301-4900 TRANSFERS IN	8,725.00	61,075.00	111,300.00	50,225.00	54.9
301-4904 MISC. INCOME	550.00	1,350.00	.00	(1,350.00)	.0
TOTAL REVENUES	12,608.33	108,258.31	181,300.00	73,041.69	59.7
TOTAL FUND REVENUE	12,608.33	108,258.31	181,300.00	73,041.69	59.7
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	22.00	500.00	478.00	4.4
301-5330 BUILDING & GROUNDS MAINT.	100.00	3,342.37	6,000.00	2,657.63	55.7
301-5340 OUTSIDE SERVICES	.00	579.50	800.00	220.50	72.4
301-5390 PRINTING, PUBLICATIONS, LEGALS	.00	410.91	200.00	(210.91)	205.5
301-5400 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	49.15	500.00	450.85	9.8
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	583.33	4,083.31	8,000.00	3,916.69	51.0
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,264.38	15,000.00	10,735.62	28.4
301-5792 INTERNET ACCESS	124.88	971.72	.00	(971.72)	.0
301-5800 VEHICLE/EQUIPMENT FUEL	467.08	5,322.97	10,000.00	4,677.03	53.2
301-5810 TIRES & TIRE REPAIR	.00	554.74	5,000.00	4,445.26	11.1
301-6020 MISC. SUPPLIES	.00	84.13	500.00	415.87	16.8
301-6050 COMPUTER EXPENSES	43.84	2,017.60	4,000.00	1,982.40	50.4
301-6484 SECURITY	.00	107.43	.00	(107.43)	.0
301-6999 OPERATING RESERVE	.00	.00	1,500.00	1,500.00	.0
301-7530 UTILITIES	1,945.20	15,513.38	30,000.00	14,486.62	51.7
301-8500 MISC. OPERATING	.00	23.27	1,000.00	976.73	2.3
301-9400 SALARIES - CUSTODIAL	222.76	1,560.22	2,000.00	439.78	78.0
301-9405 SALARIES - OPERATIONAL	2,497.62	14,379.70	25,000.00	10,620.30	57.5
301-9610 SOCIAL SECURITY TAX	208.11	1,219.43	2,000.00	780.57	61.0
301-9620 MEDICAL & LIFE INSURANCE	.00	.00	700.00	700.00	.0
301-9630 WORKMANS COMP	572.75	3,305.45	13,700.00	10,394.55	24.1
301-9650 POSTAGE	.00	84.00	200.00	116.00	42.0
301-9720 INSURANCE	.00	37,808.98	25,700.00	(12,108.98)	147.1
301-9740 COPIER EXPENSE	.00	388.33	1,000.00	611.67	38.8
301-9760 MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860 PROFESSIONAL SERVICES	.00	8,400.00	20,000.00	11,600.00	42.0
301-9900 OFFICE SUPPLIES	.00	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	45.00	1,000.00	955.00	4.5
TOTAL EXPENDITURES	6,765.57	104,595.96	181,300.00	76,704.04	57.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	6,765.57	104,595.96	181,300.00	76,704.04	57.7
NET REVENUE OVER EXPENDITURES	5,842.76	3,662.35	.00	(3,662.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	.00	230,324.92	406,700.00	176,375.08	56.6
TOTAL REVENUES	.00	230,324.92	406,700.00	176,375.08	56.6
TOTAL FUND REVENUE	.00	230,324.92	406,700.00	176,375.08	56.6
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	214.83	2,658.82	3,000.00	341.18	88.6
302-5331 EQUIPMENT	897.18	897.18	2,000.00	1,102.82	44.9
302-5340 OUTSIDE SERVICES	7,104.18	37,817.48	60,000.00	22,182.52	63.0
302-5341 MEDICAL SUPPLIES	283.50	5,784.70	15,000.00	9,215.30	38.6
302-5342 ALS SERVICE FEES	.00	3,000.00	12,000.00	9,000.00	25.0
302-5343 ALS PARAMEDIC FEES	.00	3,468.40	5,000.00	1,531.60	69.4
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,685.99	10,000.00	8,314.01	16.9
302-5800 VEHICLE/EQUIPMENT FUEL	.00	1,505.35	10,000.00	8,494.65	15.1
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	8,725.00	61,075.00	110,300.00	49,225.00	55.4
302-6999 OPERATING RESERVE	.00	.00	2,900.00	2,900.00	.0
302-7530 UTILITIES	143.82	843.94	1,000.00	156.06	84.4
302-8500 MISC. OPERATING	35.00	245.00	1,000.00	755.00	24.5
302-9405 SALARIES - OPERATIONAL	1,250.98	9,402.14	20,000.00	10,597.86	47.0
302-9496 SALARIES - RESCUE RESPONSE	12,040.05	61,885.62	100,000.00	38,114.38	61.9
302-9590 RETIREMENT CONTRIBUTIONS	28.28	96.04	200.00	103.96	48.0
302-9610 SOCIAL SECURITY TAX	1,016.80	5,453.47	9,200.00	3,746.53	59.3
302-9620 MEDICAL & LIFE INSURANCE	21.12	55.85	200.00	144.15	27.9
302-9630 WORKMANS COMP	2,870.38	15,262.35	13,700.00	(1,562.35)	111.4
302-9720 INSURANCE	.00	20,230.16	21,600.00	1,369.84	93.7
302-9760 MEETING & TRAINING	.00	3,957.98	6,000.00	2,042.02	66.0
302-9860 PROFESSIONAL SERVICES	.00	1,375.00	1,500.00	125.00	91.7
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	34,631.12	236,700.47	406,700.00	169,999.53	58.2
TOTAL FUND EXPENDITURES	34,631.12	236,700.47	406,700.00	169,999.53	58.2
NET REVENUE OVER EXPENDITURES	(34,631.12)	(6,375.55)	.00	6,375.55	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	17,500.00	30,000.00	12,500.00	58.3
303-4800 GRANT PROCEEDS	.00	.00	50,000.00	50,000.00	.0
303-4804 MUTUAL FINANCE ORGANIZATION	.00	8,638.75	22,000.00	13,361.25	39.3
TOTAL REVENUES	2,500.00	26,138.75	102,000.00	75,861.25	25.6
TOTAL FUND REVENUE	2,500.00	26,138.75	102,000.00	75,861.25	25.6
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	1,657.36	10,000.00	8,342.64	16.6
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	27,817.70	30,000.00	2,182.30	92.7
303-5262 FOAM	.00	1,986.24	7,500.00	5,513.76	26.5
303-5263 HOSE & NOZZLES	.00	406.09	11,000.00	10,593.91	3.7
303-5264 BREATHING APPARATUS	.00	525.64	15,000.00	14,474.36	3.5
303-5270 RADIO REPLACEMENT	.00	6,957.49	13,000.00	6,042.51	53.5
303-5271 RESCUE UNIT EQUIP.	.00	.00	10,000.00	10,000.00	.0
303-6999 OPERATING RESERVE	.00	.00	5,500.00	5,500.00	.0
TOTAL EXPENDITURES	.00	39,350.52	102,000.00	62,649.48	38.6
TOTAL FUND EXPENDITURES	.00	39,350.52	102,000.00	62,649.48	38.6
NET REVENUE OVER EXPENDITURES	2,500.00	(13,211.77)	.00	13,211.77	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	8,333.33	58,333.34	.00	(58,333.34)	.0
304-4800 GRANT PROCEEDS	.00	49,999.99	50,000.00	.01	100.0
304-4903 INTEREST INCOME	.00	50,285.27	.00	(50,285.27)	.0
304-4907 NOTE/LOAN PROCEEDS	.00	.00	4,000,000.00	4,000,000.00	.0
304-4909 RENTAL	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUES	8,333.33	158,618.60	4,056,000.00	3,897,381.40	3.9
TOTAL FUND REVENUE	8,333.33	158,618.60	4,056,000.00	3,897,381.40	3.9
<u>{EXPENDITURES}</u>					
304-5321 LAND, STRUCTURES	.00	1,911.84	4,011,000.00	4,009,088.16	.1
304-6135 EQUIPMENT	.00	204,981.35	145,000.00	(59,981.35)	141.4
TOTAL EXPENDITURES	.00	206,893.19	4,156,000.00	3,949,106.81	5.0
TOTAL FUND EXPENDITURES	.00	206,893.19	4,156,000.00	3,949,106.81	5.0
NET REVENUE OVER EXPENDITURES	8,333.33	(48,274.59)	(100,000.00)	(51,725.41)	(48.3)

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	60,666.69	104,000.00	43,333.31	58.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	.00	504,512.72	985,300.00	480,787.28	51.2
401-4043 MOTOR VEHICLE FEES	.00	16,337.92	60,000.00	43,662.08	27.2
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4903 INTEREST	.00	1,144.53	250.00	(894.53)	457.8
401-4904 MISC. INCOME	.00	.00	100.00	100.00	.0
401-4909 RENTAL	75.00	775.00	1,000.00	225.00	77.5
401-4911 SALE OF MATERIAL	963.24	1,735.16	5,000.00	3,264.84	34.7
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	402.41	2,777.66	2,000.00	(777.66)	138.9
TOTAL REVENUES	10,107.32	587,949.68	1,179,950.00	592,000.32	49.8
TOTAL FUND REVENUE	10,107.32	587,949.68	1,179,950.00	592,000.32	49.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
401-5163	.00	642.64	400.00	(	242.64)	160.7
401-5330	.00	3,428.71	4,000.00		571.29	85.7
401-5351	.00	106.40	.00	(	106.40)	.0
401-5390	.00	131.90	300.00		168.10	44.0
401-5541	34.03	184.28	250.00		65.72	73.7
401-5590	.00	9,643.22	20,000.00		10,356.78	48.2
401-5770	.00	54.00	500.00		446.00	10.8
401-5771	815.21	5,404.90	10,000.00		4,595.10	54.1
401-5790	333.33	2,333.31	4,000.00		1,666.69	58.3
401-5792	124.88	971.72	100.00	(	871.72)	971.7
401-5800	1,948.78	11,422.61	25,000.00		13,577.39	45.7
401-5801	.00	542.49	2,500.00		1,957.51	21.7
401-5810	32.99	3,538.38	4,000.00		461.62	88.5
401-5880	.00	.00	3,000.00		3,000.00	.0
401-5890	158.59	1,115.87	2,500.00		1,384.13	44.6
401-5905	34.37	34.37	.00	(	34.37)	.0
401-5968	4,355.68	11,553.18	32,000.00		20,446.82	36.1
401-5980	2,725.61	19,465.84	55,000.00		35,534.16	35.4
401-5985	.00	.00	15,000.00		15,000.00	.0
401-5990	.00	.00	2,500.00		2,500.00	.0
401-6000	.00	1,617.74	10,000.00		8,382.26	16.2
401-6001	.00	2,991.36	10,000.00		7,008.64	29.9
401-6008	2,033.33	14,233.31	24,400.00		10,166.69	58.3
401-6010	2,769.40	2,772.80	6,000.00		3,227.20	46.2
401-6020	133.31	613.50	1,000.00		386.50	61.4
401-6025	41.37	41.37	2,000.00		1,958.63	2.1
401-6026	4,166.67	29,166.69	50,000.00		20,833.31	58.3
401-6050	632.59	3,701.98	5,000.00		1,298.02	74.0
401-6463	.00	.00	2,000.00		2,000.00	.0
401-6484	.00	.00	5,000.00		5,000.00	.0
401-6999	.00	.00	10,000.00		10,000.00	.0
401-7080	35.00	452.21	.00	(	452.21)	.0
401-7530	3,796.83	26,416.37	60,000.00		33,583.63	44.0
401-8461	127.23	1,039.03	5,000.00		3,960.97	20.8
401-8481	196.11	1,035.53	4,000.00		2,964.47	25.9
401-8500	.00	202.77	2,500.00		2,297.23	8.1
401-9401	359.74	2,861.55	5,300.00		2,438.45	54.0
401-9405	32,972.40	275,989.79	486,500.00		210,510.21	56.7
401-9406	68.46	371.08	5,000.00		4,628.92	7.4
401-9410	.00	.00	23,000.00		23,000.00	.0
401-9422	.00	6,174.12	10,000.00		3,825.88	61.7
401-9429	273.12	1,455.44	5,200.00		3,744.56	28.0
401-9431	.00	6,591.38	12,000.00		5,408.62	54.9
401-9451	.00	3,391.81	10,000.00		6,608.19	33.9
401-9452	661.97	661.97	8,000.00		7,338.03	8.3
401-9453	.00	.00	8,000.00		8,000.00	.0
401-9590	2,055.34	16,160.40	39,000.00		22,839.60	41.4
401-9610	2,576.00	22,071.03	44,000.00		21,928.97	50.2
401-9620	4,063.57	35,506.18	85,000.00		49,493.82	41.8
401-9630	1,055.83	10,543.50	14,000.00		3,456.50	75.3
401-9640	.00	682.67	2,500.00		1,817.33	27.3
401-9650	.00	520.28	1,500.00		979.72	34.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	1,050.00	1,800.00	750.00	58.3
401-9720 INSURANCE	.00	17,122.58	21,000.00	3,877.42	81.5
401-9740 COPIER EXPENSE	80.70	621.82	1,300.00	678.18	47.8
401-9760 MEETING & TRAINING	.00	328.00	2,500.00	2,172.00	13.1
401-9820 AUDIT EXPENSE	.00	2,000.00	1,500.00	(500.00)	133.3
401-9860 PROFESSIONAL SERVICES	.00	950.00	3,500.00	2,550.00	27.1
401-9900 OFFICE SUPPLIES	.00	122.15	1,200.00	1,077.85	10.2
401-9920 MAPPING & RECORDS	20.73	3,658.04	10,000.00	6,341.96	36.6
401-9980 ANSWERING SERVICE	43.03	134.15	200.00	65.85	67.1
TOTAL EXPENDITURES	68,876.20	563,826.42	1,179,950.00	616,123.58	47.8
TOTAL FUND EXPENDITURES	68,876.20	563,826.42	1,179,950.00	616,123.58	47.8
NET REVENUE OVER EXPENDITURES	(58,768.88)	24,123.26	.00	(24,123.26)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	24,832.50	42,570.00	17,737.50	58.3
501-4909 RENTAL	1,600.00	11,200.00	19,200.00	8,000.00	58.3
TOTAL REVENUES	5,147.50	36,032.50	61,770.00	25,737.50	58.3
TOTAL FUND REVENUE	5,147.50	36,032.50	61,770.00	25,737.50	58.3
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	119.54	2,890.30	6,000.00	3,109.70	48.2
501-5541 JANITORIAL SUPPLIES	.00	662.31	2,000.00	1,337.69	33.1
501-5750 SERVICE/CONTRACT AGREEMENTS	.00	294.00	550.00	256.00	53.5
501-6020 MISC. SUPPLIES	249.00	457.19	300.00	(157.19)	152.4
501-6050 COMPUTER EXPENSES	.00	531.08	750.00	218.92	70.8
501-6484 SECURITY	.00	731.34	.00	(731.34)	.0
501-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
501-7530 UTILITIES	1,564.47	12,324.60	18,000.00	5,675.40	68.5
501-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
501-9400 SALARIES - CUSTODIAL	617.22	4,929.29	7,500.00	2,570.71	65.7
501-9405 SALARIES - OPERATIONAL	254.35	1,630.91	4,000.00	2,369.09	40.8
501-9590 RETIREMENT CONTRIBUTIONS	42.53	148.88	700.00	551.12	21.3
501-9610 SOCIAL SECURITY TAX	65.94	496.07	850.00	353.93	58.4
501-9620 MEDICAL & LIFE INSURANCE	138.18	1,105.44	4,500.00	3,394.56	24.6
501-9630 WORKMANS COMP	24.66	184.24	400.00	215.76	46.1
501-9720 INSURANCE	.00	14,700.00	14,700.00	.00	100.0
TOTAL EXPENDITURES	3,075.89	41,085.65	61,770.00	20,684.35	66.5
TOTAL FUND EXPENDITURES	3,075.89	41,085.65	61,770.00	20,684.35	66.5
NET REVENUE OVER EXPENDITURES	2,071.61	(5,053.15)	.00	5,053.15	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	6,329.19	10,850.00	4,520.81	58.3
502-4909 RENTAL	150.00	600.00	2,000.00	1,400.00	30.0
TOTAL REVENUES	1,054.17	6,929.19	12,850.00	5,920.81	53.9
TOTAL FUND REVENUE	1,054.17	6,929.19	12,850.00	5,920.81	53.9
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	4,083.71	5,310.11	1,000.00	(4,310.11)	531.0
502-5541 JANITORIAL SUPPLIES	.00	.00	200.00	200.00	.0
502-5750 SERVICE/CONTRACT AGREEMENTS	65.78	263.12	300.00	36.88	87.7
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	113.30	.00	(113.30)	.0
502-6999 OPERATING RESERVE	.00	.00	1,000.00	1,000.00	.0
502-7530 UTILITIES	127.21	744.40	2,000.00	1,255.60	37.2
502-9405 SALARIES - OPERATIONAL	254.33	1,630.85	4,500.00	2,869.15	36.2
502-9610 SOCIAL SECURITY TAX	19.45	124.68	300.00	175.32	41.6
502-9630 WORKMANS COMP	7.19	40.87	.00	(40.87)	.0
502-9720 INSURANCE	.00	3,500.00	3,500.00	.00	100.0
TOTAL EXPENDITURES	4,557.67	11,727.33	12,850.00	1,122.67	91.3
TOTAL FUND EXPENDITURES	4,557.67	11,727.33	12,850.00	1,122.67	91.3
NET REVENUE OVER EXPENDITURES	(3,503.50)	(4,798.14)	.00	4,798.14	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	9,975.00	17,100.00	7,125.00	58.3
503-4909 RENTAL	.00	900.00	2,000.00	1,100.00	45.0
TOTAL REVENUES	1,425.00	10,875.00	19,100.00	8,225.00	56.9
TOTAL FUND REVENUE	1,425.00	10,875.00	19,100.00	8,225.00	56.9
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	803.21	3,603.16	1,000.00	(2,603.16)	360.3
503-5541 JANITORIAL SUPPLIES	.00	12.87	50.00	37.13	25.7
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	340.64	2,833.63	5,000.00	2,166.37	56.7
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	8,000.00	8,000.00	.00	100.0
TOTAL EXPENDITURES	1,143.85	14,449.66	19,100.00	4,650.34	75.7
TOTAL FUND EXPENDITURES	1,143.85	14,449.66	19,100.00	4,650.34	75.7
NET REVENUE OVER EXPENDITURES	281.15	(3,574.66)	.00	3,574.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,706.00	32,920.00	37,000.00	4,080.00	89.0
511-4911 SALE OF MATERIAL	.00	.00	3,000.00	3,000.00	.0
TOTAL REVENUES	4,706.00	32,920.00	40,000.00	7,080.00	82.3
TOTAL FUND REVENUE	4,706.00	32,920.00	40,000.00	7,080.00	82.3
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340 OUTSIDE SERVICES	75.00	200.00	.00	(200.00)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6020 MISC. SUPPLIES	.00	123.05	.00	(123.05)	.0
511-6140 RESERVE TRANSFER	1,331.25	9,318.75	15,975.00	6,656.25	58.3
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	66.23	387.99	1,000.00	612.01	38.8
511-9405 SALARIES - OPERATIONAL	675.51	5,183.97	14,000.00	8,816.03	37.0
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	51.67	396.53	1,000.00	603.47	39.7
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	19.50	149.61	300.00	150.39	49.9
511-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
511-9980 ANSWERING SERVICE	1.72	5.36	25.00	19.64	21.4
TOTAL EXPENDITURES	2,220.88	16,765.26	40,000.00	23,234.74	41.9
TOTAL FUND EXPENDITURES	2,220.88	16,765.26	40,000.00	23,234.74	41.9
NET REVENUE OVER EXPENDITURES	2,485.12	16,154.74	.00	(16,154.74)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	9,318.75	15,975.00	6,656.25	58.3
	TOTAL REVENUES	1,331.25	9,318.75	15,975.00	6,656.25	58.3
	TOTAL FUND REVENUE	1,331.25	9,318.75	15,975.00	6,656.25	58.3
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	9,318.75	.00	(9,318.75)	.0
<u>{EXPENDITURES}</u>						
520-7530	UTILITIES	.00	68.01	.00	(68.01)	.0
	TOTAL EXPENDITURES	.00	68.01	.00	(68.01)	.0
	TOTAL FUND EXPENDITURES	.00	68.01	.00	(68.01)	.0
	NET REVENUE OVER EXPENDITURES	.00	(68.01)	.00	68.01	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	24,766.67	173,366.69	297,200.00	123,833.31	58.3
521-4080 CAMPING FEES	15.00	1,018.75	5,200.00	4,181.25	19.6
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	2,814.26	2,600.00	(214.26)	108.2
521-4801 GRANT - FEDERAL	.00	.00	15,600.00	15,600.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	11,668.80	23,336.80	300.00	(23,036.80)	7778.9
TOTAL REVENUES	36,450.47	200,536.50	320,900.00	120,363.50	62.5
TOTAL FUND REVENUE	36,450.47	200,536.50	320,900.00	120,363.50	62.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	177.61	2,000.00	1,822.39	8.9
521-5211 OUTDOOR UTILITIES	.00	(10.00)	.00	10.00	.0
521-5310 SMALL TOOLS & EQUIPMENT	.00	71.98	575.00	503.02	12.5
521-5332 BLDG./GROUND MAINT, & VANDAL	1,043.87	2,269.51	7,000.00	4,730.49	32.4
521-5333 TABLES & GRILLS	.00	303.11	500.00	196.89	60.6
521-5334 GRASS SEED & SOD	.00	690.00	850.00	160.00	81.2
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	68.50	500.00	431.50	13.7
521-5570 CHEMICALS	.00	.00	1,200.00	1,200.00	.0
521-5582 SOFTBALL MATERIALS	.00	.00	400.00	400.00	.0
521-5589 FIELD MATERIALS	.00	3,082.00	3,000.00	(82.00)	102.7
521-5791 VEHICLE/EQUIPMENT REPAIRS	34.99	1,167.81	2,750.00	1,582.19	42.5
521-5792 INTERNET ACCESS	124.88	971.71	1,200.00	228.29	81.0
521-5800 VEHICLE/EQUIPMENT FUEL	168.28	1,474.24	4,500.00	3,025.76	32.8
521-5801 VEHICLE/EQUIP. OIL & GREASE	119.91	236.72	550.00	313.28	43.0
521-5810 TIRES & TIRE REPAIR	.00	.00	1,200.00	1,200.00	.0
521-6020 MISC. SUPPLIES	.00	.00	500.00	500.00	.0
521-6026 CAPITAL OUTLAY	416.67	2,916.69	5,000.00	2,083.31	58.3
521-6050 COMPUTER EXPENSES	.00	635.20	860.00	224.80	73.9
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	16.17	16.17	500.00	483.83	3.2
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	110.00	110.00	3,400.00	3,290.00	3.2
521-7530 UTILITIES	1,545.87	12,931.74	31,000.00	18,068.26	41.7
521-8460 VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461 VEHICLE REPAIR - LABOR	339.27	933.00	725.00	(208.00)	128.7
521-8481 MEETING & TRAINING - LABOR	.00	.00	350.00	350.00	.0
521-8500 MISC. OPERATING	.00	23.27	300.00	276.73	7.8
521-9405 SALARIES - OPERATIONAL	11,535.53	89,483.96	158,000.00	68,516.04	56.6
521-9421 SALARIES - PARTTIME	372.76	372.76	16,725.00	16,352.24	2.2
521-9590 RETIREMENT CONTRIBUTIONS	521.02	4,078.14	9,500.00	5,421.86	42.9
521-9610 SOCIAL SECURITY TAX	899.98	6,668.92	13,800.00	7,131.08	48.3
521-9620 MEDICAL & LIFE INSURANCE	2,487.97	19,203.32	37,500.00	18,296.68	51.2
521-9630 WORKMANS COMP	297.36	2,251.24	4,870.00	2,618.76	46.2
521-9720 INSURANCE	.00	7,697.21	7,140.00	(557.21)	107.8
521-9760 MEETING & TRAINING	.00	873.50	555.00	(318.50)	157.4
521-9980 ANSWERING SERVICE	5.16	16.08	50.00	33.92	32.2
TOTAL EXPENDITURES	20,039.69	158,714.39	320,900.00	162,185.61	49.5
TOTAL FUND EXPENDITURES	20,039.69	158,714.39	320,900.00	162,185.61	49.5
NET REVENUE OVER EXPENDITURES	16,410.78	41,822.11	.00	(41,822.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	4,274.17	29,919.19	51,290.00	21,370.81	58.3
TOTAL REVENUES	4,274.17	29,919.19	51,290.00	21,370.81	58.3
TOTAL FUND REVENUE	4,274.17	29,919.19	51,290.00	21,370.81	58.3
 <u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	116.06	5,000.00	4,883.94	2.3
522-5560 CONCESSION SUPPLIES	.00	.00	10.00	10.00	.0
522-5570 CHEMICALS	.00	.00	13,500.00	13,500.00	.0
522-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	.00	.00	500.00	500.00	.0
522-7530 UTILITIES	57.35	2,840.96	12,999.00	10,158.04	21.9
522-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	8,600.00	8,600.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	515.00	515.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	515.00	515.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	840.00	840.00	.0
522-9630 WORKMANS COMP	.00	.00	111.00	111.00	.0
522-9720 INSURANCE	.00	8,050.00	8,050.00	.00	100.0
522-9760 MEETING & TRAINING	.00	40.00	.00	(40.00)	.0
TOTAL EXPENDITURES	57.35	11,047.02	51,290.00	40,242.98	21.5
TOTAL FUND EXPENDITURES	57.35	11,047.02	51,290.00	40,242.98	21.5
NET REVENUE OVER EXPENDITURES	4,216.82	18,872.17	.00	(18,872.17)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,164.58	71,152.06	.00	(71,152.06)	.0
531-4040 STREET TRANSFER	4,166.67	29,166.69	.00	(29,166.69)	.0
531-4065 PARKS TRANSFER	416.67	2,916.69	.00	(2,916.69)	.0
531-4910 VETERANS MEMORIAL CITY PARK	75.00	75.00	.00	(75.00)	.0
TOTAL REVENUES	14,822.92	103,310.44	.00	(103,310.44)	.0
TOTAL FUND REVENUE	14,822.92	103,310.44	.00	(103,310.44)	.0
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	21.20	2,848.10	.00	(2,848.10)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	12,000.00	.00	(12,000.00)	.0
531-6477 POLICE GENERAL EQUIPMENT	530.61	9,543.05	.00	(9,543.05)	.0
531-6480 POLICE FACILITY	610.71	610.71	.00	(610.71)	.0
TOTAL EXPENDITURES	1,162.52	25,001.86	.00	(25,001.86)	.0
TOTAL FUND EXPENDITURES	1,162.52	25,001.86	.00	(25,001.86)	.0
NET REVENUE OVER EXPENDITURES	13,660.40	78,308.58	.00	(78,308.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
532-4000	GENERAL FUND TRANSFER	1,150.00	8,050.00	(13,800.00)	(21,850.00)	58.3
532-4045	FFP HIGHWAY FUNDS	.00	165,805.01	.00	(165,805.01)	.0
532-4903	INTEREST INCOME	27.08	191.19	.00	(191.19)	.0
	TOTAL REVENUES	1,177.08	174,046.20	(13,800.00)	(187,846.20)	1261.2
	TOTAL FUND REVENUE	1,177.08	174,046.20	(13,800.00)	(187,846.20)	1261.2
<u>{EXPENDITURES}</u>						
532-6381	CONST. COSTS - STREETS	.00	74,338.25	(13,800.00)	(88,138.25)	538.7
	TOTAL EXPENDITURES	.00	74,338.25	(13,800.00)	(88,138.25)	538.7
	TOTAL FUND EXPENDITURES	.00	74,338.25	(13,800.00)	(88,138.25)	538.7
	NET REVENUE OVER EXPENDITURES	1,177.08	99,707.95	.00	(99,707.95)	.0
<u>{EXPENDITURES}</u>						
561-6031	SEWER MAIN CONSTRUCTION	1,500.00	48,785.42	.00	(48,785.42)	.0
	TOTAL EXPENDITURES	1,500.00	48,785.42	.00	(48,785.42)	.0
	TOTAL FUND EXPENDITURES	1,500.00	48,785.42	.00	(48,785.42)	.0
	NET REVENUE OVER EXPENDITURES	(1,500.00)	(48,785.42)	.00	48,785.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	48,696.69	83,480.00	34,783.31	58.3
601-4060 SALE OF SPACES	1,800.00	4,050.00	8,000.00	3,950.00	50.6
601-4062 INTERMENTS	1,450.00	5,650.00	5,000.00	(650.00)	113.0
601-4903 INTEREST INCOME	.66	435.65	350.00	(85.65)	124.5
TOTAL REVENUES	10,207.33	58,832.34	96,830.00	37,997.66	60.8
TOTAL FUND REVENUE	10,207.33	58,832.34	96,830.00	37,997.66	60.8
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	181.79	120.00	(61.79)	151.5
601-5330 BUILDING & GROUNDS MAINT.	40.80	281.49	2,500.00	2,218.51	11.3
601-5340 OUTSIDE SERVICES	.00	.00	250.00	250.00	.0
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	11.82	350.00	338.18	3.4
601-5791 VEHICLE/EQUIPMENT REPAIRS	67.98	884.21	1,000.00	115.79	88.4
601-5800 VEHICLE/EQUIPMENT FUEL	164.96	835.92	1,500.00	664.08	55.7
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	57.95	100.00	42.05	58.0
601-5810 TIRES & TIRE REPAIR	.00	.00	400.00	400.00	.0
601-6020 MISC. SUPPLIES	.00	65.97	.00	(65.97)	.0
601-6050 COMPUTER EXPENSES	9.74	861.42	500.00	(361.42)	172.3
601-6484 SECURITY	.00	.00	2,000.00	2,000.00	.0
601-7530 UTILITIES	129.26	892.90	2,500.00	1,607.10	35.7
601-8461 VEHICLE REPAIR - LABOR	.00	.00	500.00	500.00	.0
601-8500 MISC. OPERATING	.00	11.64	200.00	188.36	5.8
601-9405 SALARIES - OPERATIONAL	5,357.99	30,699.67	59,000.00	28,300.33	52.0
601-9590 RETIREMENT CONTRIBUTIONS	369.26	2,115.60	3,600.00	1,484.40	58.8
601-9610 SOCIAL SECURITY TAX	390.74	2,237.85	4,000.00	1,762.15	56.0
601-9620 MEDICAL & LIFE INSURANCE	1,131.26	6,638.07	13,000.00	6,361.93	51.1
601-9630 WORKMANS COMP	216.68	1,241.66	1,800.00	558.34	69.0
601-9720 INSURANCE	.00	3,746.32	3,500.00	(246.32)	107.0
601-9980 ANSWERING SERVICE	1.72	5.37	10.00	4.63	53.7
TOTAL EXPENDITURES	7,880.39	50,769.65	96,830.00	46,060.35	52.4
TOTAL FUND EXPENDITURES	7,880.39	50,769.65	96,830.00	46,060.35	52.4
NET REVENUE OVER EXPENDITURES	2,326.94	8,062.69	.00	(8,062.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	400.00	900.00	1,500.00	600.00	60.0
602-4903 INTEREST INCOME	13.67	795.31	1,000.00	204.69	79.5
TOTAL REVENUES	413.67	1,695.31	2,500.00	804.69	67.8
TOTAL FUND REVENUE	413.67	1,695.31	2,500.00	804.69	67.8
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	3.93	250.00	246.07	1.6
602-6999 OPERATING RESERVE	.00	.00	2,250.00	2,250.00	.0
TOTAL EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
TOTAL FUND EXPENDITURES	.00	3.93	2,500.00	2,496.07	.2
NET REVENUE OVER EXPENDITURES	413.67	1,691.38	.00	(1,691.38)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,642.67	368,498.69	631,712.00	263,213.31	58.3
701-4072 BOOK SALES	78.90	1,210.41	.00	(1,210.41)	.0
701-4073 FINES	36.60	222.75	.00	(222.75)	.0
701-4074 COPIER SERVICES	505.34	2,517.96	3,000.00	482.04	83.9
701-4075 INTER LIBRARY LOAN	5.00	41.14	150.00	108.86	27.4
701-4077 STATE LENDER COMP	.00	170.36	1,000.00	829.64	17.0
701-4078 EVENT/PROGRAM INCOME	260.00	830.00	1,000.00	170.00	83.0
701-4800 GRANT PROCEEDS	800.00	800.00	3,000.00	2,200.00	26.7
701-4906 DONATIONS	550.00	2,532.95	8,500.00	5,967.05	29.8
TOTAL REVENUES	54,878.51	376,824.26	648,362.00	271,537.74	58.1
TOTAL FUND REVENUE	54,878.51	376,824.26	648,362.00	271,537.74	58.1
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	716.53	.00	(716.53)	.0
701-5330 BUILDING & GROUNDS MAINT.	120.82	14,828.10	11,000.00	(3,828.10)	134.8
701-5390 PRINTING, PUBLICATIONS, LEGALS	.00	231.26	500.00	268.74	46.3
701-5400 DUES & MEMBERSHIPS	.00	479.05	1,100.00	620.95	43.6
701-5541 JANITORIAL SUPPLIES	76.82	865.87	1,550.00	684.13	55.9
701-5691 BOOKS, MAGAZINES	4,633.66	25,110.39	38,000.00	12,889.61	66.1
701-5692 DONATIONS	427.49	604.03	.00	(604.03)	.0
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5790 COMPUTER NETWORK EXPENSE	1,166.67	8,918.60	14,000.00	5,081.40	63.7
701-5792 INTERNET ACCESS	124.88	985.80	.00	(985.80)	.0
701-6050 COMPUTER EXPENSES	107.16	7,106.56	12,000.00	4,893.44	59.2
701-6210 PROGRAM EXPENSE	482.11	2,911.85	4,000.00	1,088.15	72.8
701-6484 SECURITY	.00	410.37	100.00	(310.37)	410.4
701-6999 OPERATING RESERVE	.00	.00	5,770.00	5,770.00	.0
701-7530 UTILITIES	1,754.37	16,137.72	32,000.00	15,862.28	50.4
701-8500 MISC. OPERATING	.00	144.52	200.00	55.48	72.3
701-9400 SALARIES - CUSTODIAL	925.85	7,393.86	11,025.00	3,631.14	67.1
701-9405 SALARIES - OPERATIONAL	24,593.43	196,189.31	352,982.00	156,792.69	55.6
701-9590 RETIREMENT CONTRIBUTIONS	1,200.75	9,256.07	25,200.00	15,943.93	36.7
701-9610 SOCIAL SECURITY TAX	1,815.38	14,479.48	27,510.00	13,030.52	52.6
701-9620 MEDICAL & LIFE INSURANCE	7,403.48	58,888.63	67,725.00	8,836.37	87.0
701-9630 WORKMANS COMP	26.18	209.17	100.00	(109.17)	209.2
701-9650 POSTAGE	426.50	2,280.09	3,700.00	1,419.91	61.6
701-9720 INSURANCE	.00	20,000.00	20,000.00	.00	100.0
701-9740 OFFICE EQUIP REPAIR & CONTRACT	715.77	3,351.21	6,000.00	2,648.79	55.9
701-9760 MEETING & TRAINING	58.31	849.63	4,000.00	3,150.37	21.2
701-9790 CARRYOVER DEBT EXPENSE	.00	.00	3,500.00	3,500.00	.0
701-9820 AUDIT EXPENSE	.00	2,000.00	1,500.00	(500.00)	133.3
701-9900 OFFICE SUPPLIES	826.77	3,520.84	4,600.00	1,079.16	76.5
TOTAL EXPENDITURES	46,886.40	397,868.94	648,362.00	250,493.06	61.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	46,886.40	397,868.94	648,362.00	250,493.06	61.4
NET REVENUE OVER EXPENDITURES	7,992.11	(21,044.68)	.00	21,044.68	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

LIBRARY FRIENDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4906 DONATIONS	.00	.00	34,139.00	34,139.00	.0
TOTAL REVENUES	.00	.00	34,139.00	34,139.00	.0
TOTAL FUND REVENUE	.00	.00	34,139.00	34,139.00	.0
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	5,618.16	30,128.52	34,139.00	4,010.48	88.3
702-6210 PROGRAM EXPENSE	.00	22.84	.00	(22.84)	.0
TOTAL EXPENDITURES	5,618.16	30,151.36	34,139.00	3,987.64	88.3
TOTAL FUND EXPENDITURES	5,618.16	30,151.36	34,139.00	3,987.64	88.3
NET REVENUE OVER EXPENDITURES	(5,618.16)	(30,151.36)	.00	30,151.36	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	9,000.00	63,000.00	108,000.00	45,000.00	58.3
721-4083 MARTIAL ARTS REGISTRATIONS	.00	572.20	.00	(572.20)	.0
721-4084 FLAG FOOTBALL INCOME	.00	.00	3,000.00	3,000.00	.0
721-4086 SOCCER YOUTH	75.00	9,711.57	8,500.00	(1,211.57)	114.3
721-4089 T-BALL REGISTRATION	.00	71.91	1,800.00	1,728.09	4.0
721-4091 SOFTBALL ADULT	.00	.00	2,400.00	2,400.00	.0
TOTAL REVENUES	9,075.00	73,355.68	123,700.00	50,344.32	59.3
TOTAL FUND REVENUE	9,075.00	73,355.68	123,700.00	50,344.32	59.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	91.62	600.00	508.38	15.3
721-5340 OUTSIDE SERVICES	.00	789.00	3,000.00	2,211.00	26.3
721-5350 EQUIP. RENTAL	.00	75.04	500.00	424.96	15.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	41.50	250.00	208.50	16.6
721-5578 SOFTBALL SUPPLIES ADULT	.00	78.00	600.00	522.00	13.0
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	1,100.00	1,100.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	.00	549.00	549.00	.0
721-5586 SOCCER YOUTH	1,229.27	2,477.11	2,600.00	122.89	95.3
721-5790 COMPUTER NETWORK EXPENSE	166.67	1,166.69	2,000.00	833.31	58.3
721-5792 INTERNET ACCESS	124.88	971.71	1,200.00	228.29	81.0
721-5901 REFUNDS	825.00	870.00	1,000.00	130.00	87.0
721-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,300.00	2,300.00	.0
721-6050 COMPUTER EXPENSES	24.35	1,891.66	2,900.00	1,008.34	65.2
721-6501 SPECIAL PROGRAMS & EVENTS	.00	.00	100.00	100.00	.0
721-6999 OPERATING RESERVE	.00	.00	1,600.00	1,600.00	.0
721-7530 UTILITIES	.00	1,163.65	2,100.00	936.35	55.4
721-8500 MISC. OPERATING	121.26	860.48	1,500.00	639.52	57.4
721-9401 SALARIES - MEDIA	359.76	2,861.71	4,400.00	1,538.29	65.0
721-9405 SALARIES - OPERATIONAL	5,089.65	37,840.37	66,000.00	28,159.63	57.3
721-9411 SALARIES - UMPIRES & COACHES	1,063.14	1,639.14	1,800.00	160.86	91.1
721-9590 RETIREMENT CONTRIBUTIONS	375.24	2,656.14	3,605.00	948.86	73.7
721-9610 SOCIAL SECURITY TAX	477.24	3,088.97	3,605.00	516.03	85.7
721-9620 MEDICAL & LIFE INSURANCE	1,108.26	8,094.40	13,238.00	5,143.60	61.2
721-9630 WORKMANS COMP	154.54	1,063.20	1,423.00	359.80	74.7
721-9640 UNIFORMS	.00	388.98	400.00	11.02	97.3
721-9650 POSTAGE	.00	520.28	1,080.00	559.72	48.2
721-9680 OFFICE RENTAL	37.50	262.50	450.00	187.50	58.3
721-9720 INSURANCE	.00	1,000.00	1,000.00	.00	100.0
721-9740 COPIER EXPENSE	284.67	1,067.36	1,900.00	832.64	56.2
721-9760 MEETING & TRAINING	.00	150.00	200.00	50.00	75.0
721-9900 OFFICE SUPPLIES	.00	160.81	200.00	39.19	80.4
721-9926 ONLINE PAYMENT FEES	.00	.00	300.00	300.00	.0
TOTAL EXPENDITURES	11,441.43	71,270.32	123,700.00	52,429.68	57.6
TOTAL FUND EXPENDITURES	11,441.43	71,270.32	123,700.00	52,429.68	57.6
NET REVENUE OVER EXPENDITURES	(2,366.43)	2,085.36	.00	(2,085.36)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,075.00	49,525.00	84,900.00	35,375.00	58.3
722-4094 SWIM TEAM DONATIONS	.00	.00	700.00	700.00	.0
722-4095 SWIM TEAM INCOME	215.00	215.00	3,000.00	2,785.00	7.2
722-4096 SWIMMING LESSON INCOME	.00	.00	8,000.00	8,000.00	.0
722-4960 SUMMER POOL ADMISSIONS	50.00	50.00	49,000.00	48,950.00	.1
722-4962 VENDING MACHINE	.00	.00	6,650.00	6,650.00	.0
TOTAL REVENUES	7,340.00	49,790.00	152,250.00	102,460.00	32.7
TOTAL FUND REVENUE	7,340.00	49,790.00	152,250.00	102,460.00	32.7
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	600.00	600.00	.0
722-5331 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
722-5400 DUES & MEMBERSHIPS	40.00	115.00	50.00	(65.00)	230.0
722-5541 JANITORIAL SUPPLIES	.00	.00	450.00	450.00	.0
722-5560 CONCESSION SUPPLIES	.00	.00	4,000.00	4,000.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	300.00	300.00	.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,200.00	1,200.00	.0
722-6999 OPERATING RESERVE	.00	.00	3,000.00	3,000.00	.0
722-8500 MISC. OPERATING	.00	.00	200.00	200.00	.0
722-9405 SALARIES - OPERATIONAL	1,481.31	11,809.12	20,050.00	8,240.88	58.9
722-9411 SALARIES - COACHES	118.30	118.30	4,000.00	3,881.70	3.0
722-9414 SALARIES - POOL STAFF	.00	.00	93,920.00	93,920.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	101.91	812.53	800.00	(12.53)	101.6
722-9610 SOCIAL SECURITY TAX	118.49	881.65	9,250.00	8,368.35	9.5
722-9620 MEDICAL & LIFE INSURANCE	138.20	1,095.82	2,250.00	1,154.18	48.7
722-9630 WORKMANS COMP	39.37	290.19	3,175.00	2,884.81	9.1
722-9720 INSURANCE	.00	5,986.64	2,205.00	(3,781.64)	271.5
722-9760 MEETING & TRAINING	.00	.00	2,600.00	2,600.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	2,037.58	21,109.25	152,250.00	131,140.75	13.9
TOTAL FUND EXPENDITURES	2,037.58	21,109.25	152,250.00	131,140.75	13.9
NET REVENUE OVER EXPENDITURES	5,302.42	28,680.75	.00	(28,680.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,501,000.00	1,501,000.00	.0
801-4903 INTEREST INCOME	494.34	4,296.45	5,000.00	703.55	85.9
801-4919 SALES TAX TRANSFER	43,761.49	349,878.03	625,000.00	275,121.97	56.0
TOTAL REVENUES	44,255.83	354,174.48	2,131,000.00	1,776,825.52	16.6
TOTAL FUND REVENUE	44,255.83	354,174.48	2,131,000.00	1,776,825.52	16.6
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	541.38	779.88	.00 (	779.88)	.0
801-5400 DUES & MEMBERSHIPS	.00	150.00	10,000.00	9,850.00	1.5
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	50,000.00	50,000.00	.0
801-5754 INFRASTRUCTURE	.00	28,450.00	850,000.00	821,550.00	3.4
801-5755 DEVELOPMENT	26,947.19	78,233.65	1,100,000.00	1,021,766.35	7.1
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	437.61	3,498.77	6,000.00	2,501.23	58.3
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	27,926.18	111,112.30	2,131,000.00	2,019,887.70	5.2
TOTAL FUND EXPENDITURES	27,926.18	111,112.30	2,131,000.00	2,019,887.70	5.2
NET REVENUE OVER EXPENDITURES	16,329.65	243,062.18	.00 (	243,062.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001	13,616.44	31,938.09	180,000.00	148,061.91	17.7
802-4009	25,610.00	25,610.00	.00	(25,610.00)	.0
TOTAL REVENUES	39,226.44	57,548.09	180,000.00	122,451.91	32.0
TOTAL FUND REVENUE	39,226.44	57,548.09	180,000.00	122,451.91	32.0
<u>{EXPENDITURES}</u>					
802-5386	938.00	2,518.75	10,000.00	7,481.25	25.2
802-9860	.00	.00	5,000.00	5,000.00	.0
802-9880	.00	.00	500.00	500.00	.0
802-9970	.00	100,903.38	164,500.00	63,596.62	61.3
TOTAL EXPENDITURES	938.00	103,422.13	180,000.00	76,577.87	57.5
TOTAL FUND EXPENDITURES	938.00	103,422.13	180,000.00	76,577.87	57.5
NET REVENUE OVER EXPENDITURES	38,288.44	(45,874.04)	.00	45,874.04	.0
<u>{EXPENDITURES}</u>					
810-5210	.00	392.05	.00	(392.05)	.0
TOTAL EXPENDITURES	.00	392.05	.00	(392.05)	.0
TOTAL FUND EXPENDITURES	.00	392.05	.00	(392.05)	.0
NET REVENUE OVER EXPENDITURES	.00	(392.05)	.00	392.05	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

BUSINESS IMPROVEMENT DISTRICT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>						
811-4074	ASSESSMENT INCOME	1,842.70	2,279.02	.00	(2,279.02)	.0
	TOTAL REVENUES	1,842.70	2,279.02	.00	(2,279.02)	.0
	TOTAL FUND REVENUE	1,842.70	2,279.02	.00	(2,279.02)	.0
	NET REVENUE OVER EXPENDITURES	1,842.70	2,279.02	.00	(2,279.02)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

CDBG HOUSING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	.00	28.17	.00	(28.17)	.0
TOTAL REVENUES	.00	28.17	.00	(28.17)	.0
TOTAL FUND REVENUE	.00	28.17	.00	(28.17)	.0
NET REVENUE OVER EXPENDITURES	.00	28.17	.00	(28.17)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	22,393.86	33,848.66	580,000.00	546,151.34	5.8
	TOTAL REVENUES	22,393.86	33,848.66	580,000.00	546,151.34	5.8
	TOTAL FUND REVENUE	22,393.86	33,848.66	580,000.00	546,151.34	5.8
<u>{EXPENDITURES}</u>						
852-6901	BUILDINGS & INFRASTRUCTURE	21,973.86	74,636.30	560,000.00	485,363.70	13.3
852-9525	ADMINISTRATIVE FEES	420.00	1,960.00	10,000.00	8,040.00	19.6
852-9860	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENDITURES	22,393.86	76,596.30	580,000.00	503,403.70	13.2
	TOTAL FUND EXPENDITURES	22,393.86	76,596.30	580,000.00	503,403.70	13.2
	NET REVENUE OVER EXPENDITURES	.00	(42,747.64)	.00	42,747.64	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING APRIL 30, 2025

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	.00	262.82	.00	(262.82)	.0
	TOTAL REVENUES	.00	262.82	.00	(262.82)	.0
	TOTAL FUND REVENUE	.00	262.82	.00	(262.82)	.0
	NET REVENUE OVER EXPENDITURES	.00	262.82	.00	(262.82)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	1.07	6.75	.00	(6.75)	.0
952-4912 TAX FUNDS	1,140.00	7,980.00	.00	(7,980.00)	.0
952-4917 REVENUE FUNDS	860.00	6,020.00	.00	(6,020.00)	.0
TOTAL REVENUES	2,001.07	14,006.75	.00	(14,006.75)	.0
TOTAL FUND REVENUE	2,001.07	14,006.75	.00	(14,006.75)	.0
 <u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	574.00	13,468.92	.00	(13,468.92)	.0
952-9525 ADMINISTRATIVE FEES	239.25	1,707.75	.00	(1,707.75)	.0
TOTAL EXPENDITURES	813.25	15,176.67	.00	(15,176.67)	.0
TOTAL FUND EXPENDITURES	813.25	15,176.67	.00	(15,176.67)	.0
NET REVENUE OVER EXPENDITURES	1,187.82	(1,169.92)	.00	1,169.92	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING APRIL 30, 2025

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.67	4.00	.00	(4.00)	.0
953-4920 EMPLOYEE CONTRIBUTION	2,196.54	11,308.57	.00	(11,308.57)	.0
TOTAL REVENUES	2,197.21	11,312.57	.00	(11,312.57)	.0
TOTAL FUND REVENUE	2,197.21	11,312.57	.00	(11,312.57)	.0
 <u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	3,026.46	10,062.81	.00	(10,062.81)	.0
953-9525 ADMINISTRATIVE FEES	.00	(30.00)	.00	30.00	.0
TOTAL EXPENDITURES	3,026.46	10,032.81	.00	(10,032.81)	.0
TOTAL FUND EXPENDITURES	3,026.46	10,032.81	.00	(10,032.81)	.0
NET REVENUE OVER EXPENDITURES	(829.25)	1,279.76	.00	(1,279.76)	.0

**City of Crete
Treasurer's Report**

fy 2025		4/30/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
58.33%			Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$1,308,571.82	\$11,762,000.00	\$6,506,163.77	55%	\$11,762,000.00	\$6,604,648.67	56%
	001-1005	Consumer Deposits PINN	\$156,794.41						
	001-1008	NE Class	\$1,088,182.99						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$8,724.22						
	001-1015	Electric CDs CBT WF	\$3,472,739.68						
	002-1000	Water Fund CBT	-\$35,991.64	\$1,073,000.00	\$635,937.31	59%	\$1,073,400.00	\$678,871.03	63%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,365,176.43	\$1,863,790.00	\$1,101,139.40	59%	\$1,863,690.00	\$1,349,592.16	72%
	003-1002	Sewer USDA Equipment CE	\$219,274.74						
	003-1003	Sewer USDA Reserve CBT	\$230,206.96						
	003-1008	NE Class	\$1,088,182.99						
AIRPORT	050-1010	Airport Purposes PINN	\$181,842.59	\$158,544.76	\$76,561.07	48%	\$156,636.50	\$86,569.15	55%
GENERAL	101-1000	General Fund PINN	\$463,997.76	\$4,554,050.00	\$1,877,197.62	41%	\$4,553,500.00	\$2,644,759.71	58%
	101-1042	Brick Fund PINN	\$625.35						
	102-1015	City Sales Tax PINN	\$111,971.11	\$2,500,000.00	\$1,399,652.30	56%	\$2,500,000.00	\$1,399,512.10	56%
	103-1000	Keno Fund PINN	\$147,191.02	\$115,000.00	\$57,071.15	50%	\$115,000.00	\$22,862.00	20%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,341.09						
	150-1000	General Obligation Bonds PI	\$914,470.28	\$592,000.00	\$790,518.82	134%	\$592,000.00	\$472,695.75	80%
	150-1015	LB357 Bond Savings (UBT)	\$248,887.88						
	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	\$963,152.87	\$0.00	\$19,411.34	#DIV/0!	\$0.00	\$69,824.44	#DIV/0!
173-1043	Capital Reserve Savings PINN	\$253,799.19							
POLICE	201-1000	Police Department PINN	\$600,066.27	\$2,120,825.35	\$1,303,102.82	61%	\$2,120,675.35	\$1,338,716.83	63%
	202-1000	Communications Center PINN	\$254,112.04	\$468,700.00	\$270,138.18	58%	\$468,700.00	\$263,513.77	56%
	203-1000	Community Service PINN	\$153,523.76	\$91,502.35	\$54,405.97	59%	\$91,382.35	\$45,134.06	49%
	204-1000	Stop Fund PINN	\$3,060.28	\$3,010.28	\$450.00	15%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$6,831.43	\$6,475.00	\$4,277.06	66%	\$6,475.00	\$1,744.93	27%

**City of Crete
Treasurer's Report**

	fy 2025	4/30/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	58.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000 Fire Dept. Operations PINN		\$107,095.02		\$181,300.00	\$108,258.31	60%		\$180,800.00	\$103,602.24	57%
	302-1000 Rescue PINN		-\$4,756.03		\$406,700.00	\$230,324.92	57%		\$406,700.00	\$236,700.47	58%
	303-1000 Fire Equipment PINN		\$39,560.20		\$102,000.00	\$26,138.75	26%		\$102,000.00	\$39,350.52	39%
	304-1000 Fire Equipment II PINN		-\$135,060.56		\$4,156,000.00	\$158,618.60	4%		\$4,156,000.00	\$206,893.19	5%
	304-1043 Fire Equipment II Savings PI		\$152,888.04								
	304-1014 Fire Equipment II Invest NP/		\$58,591.34								
	304-1015 Fire Equipment II CDs PINN		\$50,000.00								
STREETS	401-1000 Street & Grade PINN		\$1,525,363.98		\$1,179,950.00	\$587,949.68	50%		\$1,179,850.00	\$562,854.70	48%
	401-1015 Street & Grade PINN		\$236,000.00								
PUBLIC WORKS	501-1000 City Hall PINN		\$73,152.88		\$61,770.00	\$36,032.50	58%		\$61,750.00	\$41,085.65	67%
	502-1000 Community Center PINN		-\$115,535.87		\$12,850.00	\$6,929.19	54%		\$12,850.00	\$11,727.33	91%
	503-1000 Community Room/Shelter PI		\$49,142.83		\$19,100.00	\$10,875.00	57%		\$19,100.00	\$14,449.66	76%
	511-1000 Transfer Station PINN		\$149,395.33		\$40,000.00	\$32,920.00	82%		\$40,000.00	\$16,765.26	42%
	512-1000 Landfill Reserve PINN		\$317,951.36		\$15,975.00	\$9,318.75	58%		\$15,975.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$198,633.21		\$320,900.00	\$200,536.50	62%		\$319,050.00	\$157,742.68	49%
	522-1000 Swimming Pool Maintenance		\$167,197.13		\$51,290.00	\$29,919.19	58%		\$51,290.00	\$11,007.02	21%
	531-1000 Capitol Outlay PINN		\$388,610.67		\$0.00	\$103,310.44	#DIV/0!		\$0.00	\$25,001.86	#DIV/0!
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,460,928.88		\$0.00	\$174,046.20	#DIV/0!		\$0.00	\$74,338.25	#DIV/0!
	532-1043 Capitol Improvements BANs		\$94,156.52								
CEMETERY	551-1000 FEMA Disaster PINN		-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000 ARPA PINN		\$219,811.62		\$0.00	\$0.00	0%		\$0.00	\$48,785.42	0%
	601-1000 Cemetery Maintenance PINN		\$79,051.31		\$96,830.00	\$58,832.34	61%		\$96,830.00	\$50,703.68	52%
	601-1010 Kunc Memorial Fund CBT		\$5,381.44								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
601-1015 Maintenance CDs CBT		\$10,000.00									
602-1000 Cemetery Perpetual Care PI		\$25,932.73		\$2,500.00	\$1,695.31	68%		\$2,500.00	\$3.93	0%	
602-1010 Moser/Chrastil Memorial Fund CBT		\$1,293.82									
602-1015 Perpetual Care CDs PINN		\$107,000.00									

**City of Crete
Treasurer's Report**

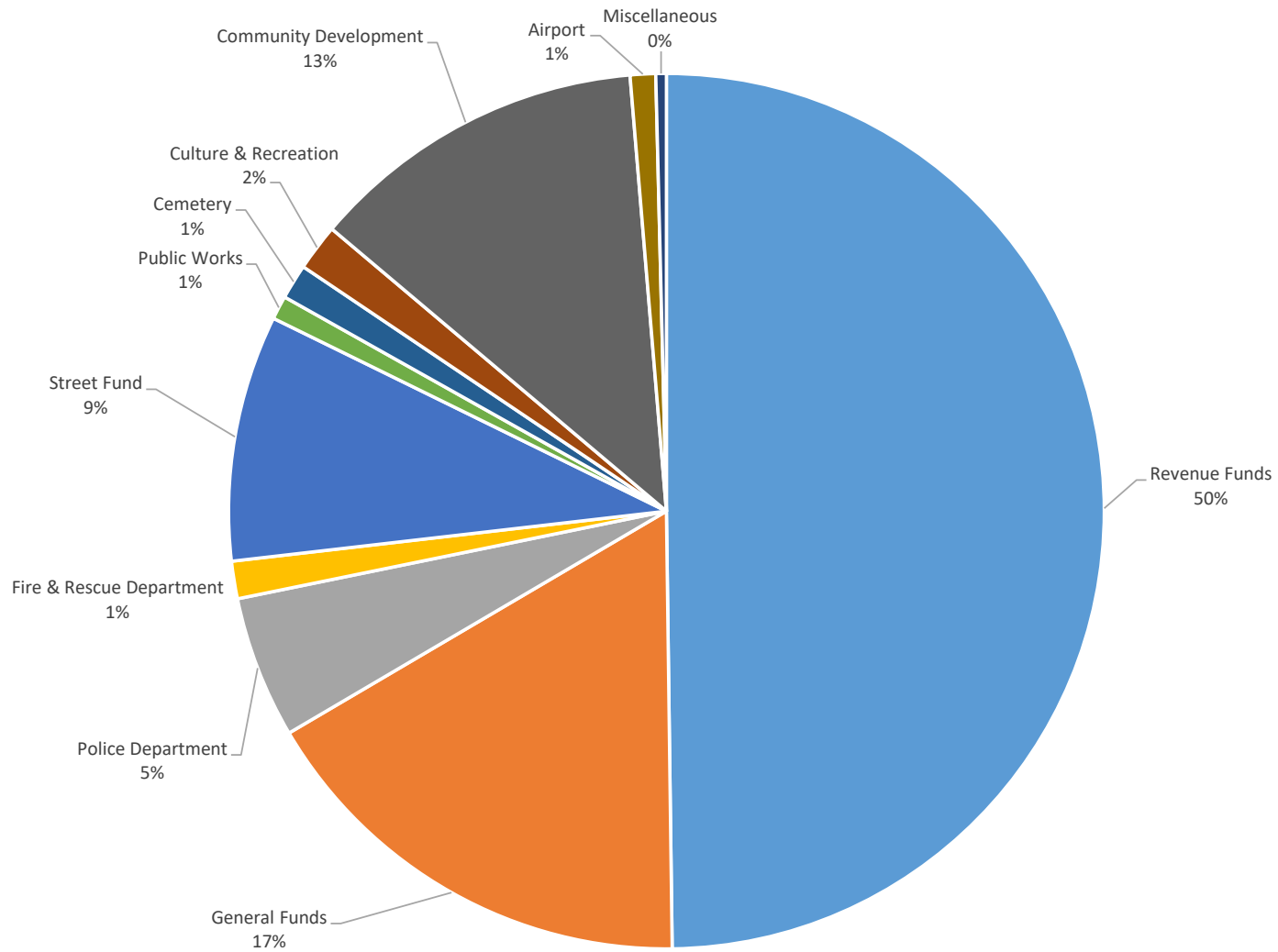
	fy 2025	4/30/2025	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	58.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
CULTURE & RECREATION	701-1000 Library Operations PINN		\$127,352.31	\$648,362.00	\$376,824.26	58%	\$644,862.00	\$396,883.14	62%
	702-1000 Library Reserve PINN		-\$39,466.49	\$34,139.00	\$0.00	0%	\$34,139.00	\$30,151.36	88%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00						
	702-1015 Library Reserve CDs PINN		\$0.00						
	721-1000 Recreation Programs PINN		\$173,242.83	\$123,700.00	\$73,355.68	59%	\$122,500.00	\$70,298.61	57%
	722-1000 Swimming Pool Programs P		\$73,123.92	\$152,250.00	\$49,790.00	33%	\$152,250.00	\$21,109.25	14%
COMMUNITY DEVELOPMENT	801-1000 Economic Development PIN		\$358,499.29	\$2,131,000.00	\$354,174.48	17%	\$2,131,000.00	\$111,112.30	5%
	801-1014 ED Loan Guarantee Fund PI		\$607,712.30						
	801-1043 LB840 Savings PINN		\$1,306,371.83						
	802-1000 Tax Increment Financing PI		\$262,807.85	\$180,000.00	\$57,548.09	32%	\$0.00	\$103,422.13	#DIV/0!
	810-1000 CCCFF Theater PINN		-\$143,309.27	\$0.00	\$0.00	#DIV/0!	\$0.00	\$392.05	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22	\$0.00	\$28.17	#DIV/0!	\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,673.58						
	852-1000 CDBG DTR PINN		-\$574.02	\$580,000.00	\$33,848.66	6%	\$580,000.00	\$76,596.30	13%
853-1000 CDBG Streets PINN		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%	
MISC.	951-1000 Payroll PINN		\$61,715.25						
	952-1010 Health Insurance CBT		\$8,701.04	\$0.00	\$14,006.75	0%	\$0.00	\$15,176.67	0%
	953-1010 Cafeteria Fund CBT		\$4,905.15						
	Totals		\$19,381,054.80	\$35,905,513.74	\$16,831,308.58	47%	\$35,715,915.48	\$17,404,598.27	49%

**City of Crete
Treasurer's Report**

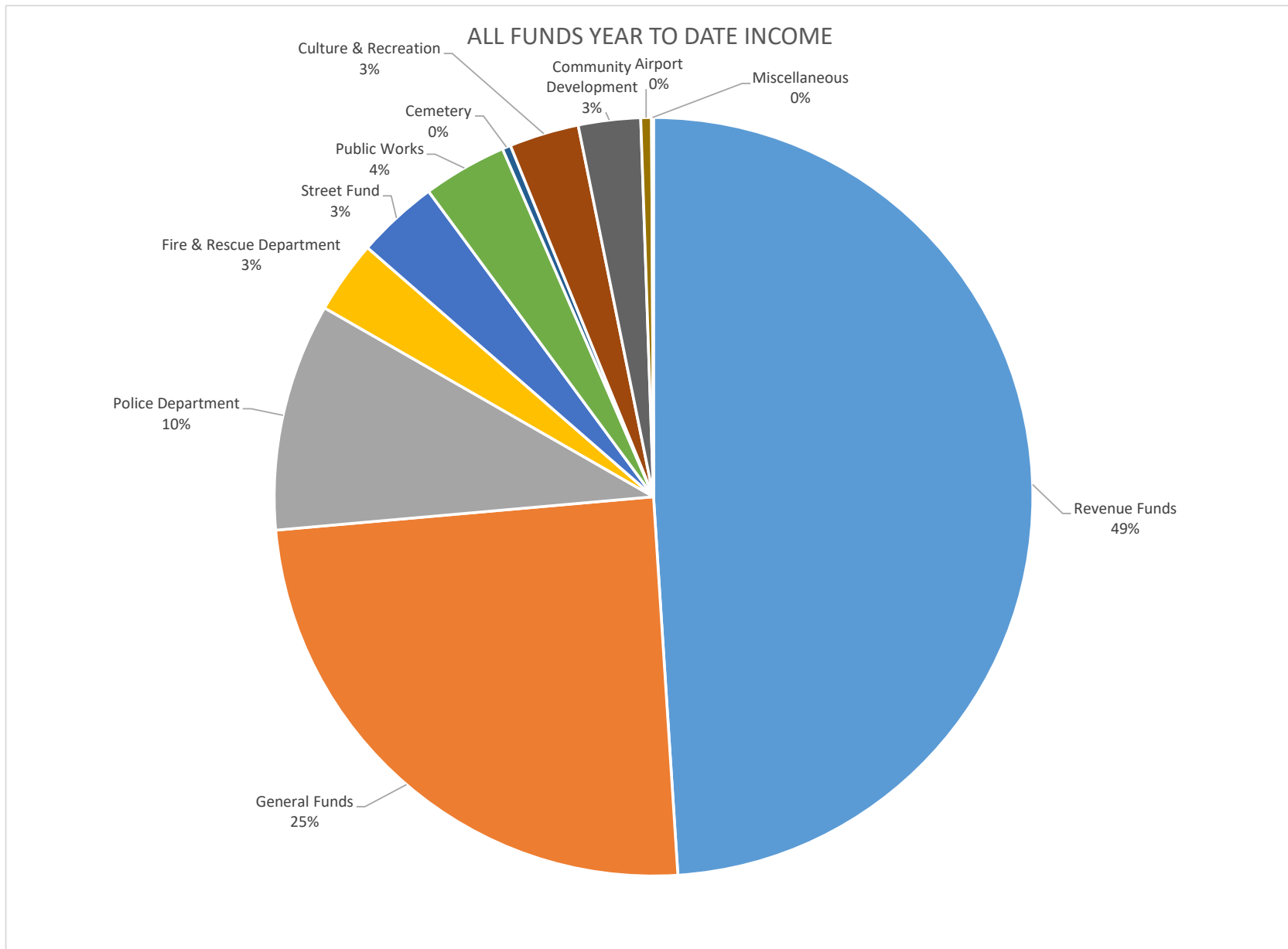
fy 2025	4/30/2025	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
58.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,649,862.60		\$14,698,790.00	\$8,243,240.48	56%		\$14,699,090.00	\$8,633,111.86	59%
	General Funds	\$3,246,231.25		\$7,861,050.00	\$4,143,851.23	53%		\$7,860,500.00	\$4,609,654.00	59%
	Police Department	\$1,017,593.78		\$2,690,512.98	\$1,632,374.03	59%		\$2,690,242.98	\$1,649,109.59	57%
	Fire & Rescue Department	\$268,318.01		\$4,846,000.00	\$523,340.58	11%		\$4,845,500.00	\$586,546.42	12%
	Street Fund	\$1,761,363.98		\$1,179,950.00	\$587,949.68	50%		\$1,179,850.00	\$562,854.70	48%
	Public Works	\$169,602.94		\$521,885.00	\$603,887.77	116%		\$520,015.00	\$400,903.13	77%
	Cemetery	\$250,659.30		\$99,330.00	\$60,527.65	61%		\$99,330.00	\$50,707.61	51%
	Culture & Recreation	\$334,252.57		\$958,451.00	\$499,969.94	52%		\$953,751.00	\$518,442.36	54%
	Community Development	\$2,426,006.34		\$2,891,000.00	\$445,599.40	15%		\$2,711,000.00	\$291,522.78	11%
	Airport	\$181,842.59		\$158,544.76	\$76,561.07	48%		\$156,636.50	\$86,569.15	55%
	Miscellaneous	\$75,321.44		\$0.00	\$14,006.75	0%		\$0.00	\$15,176.67	0%
	Total All Funds	\$19,381,054.80		\$35,905,513.74	\$16,831,308.58	47%		\$35,715,915.48	\$17,404,598.27	49%
				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

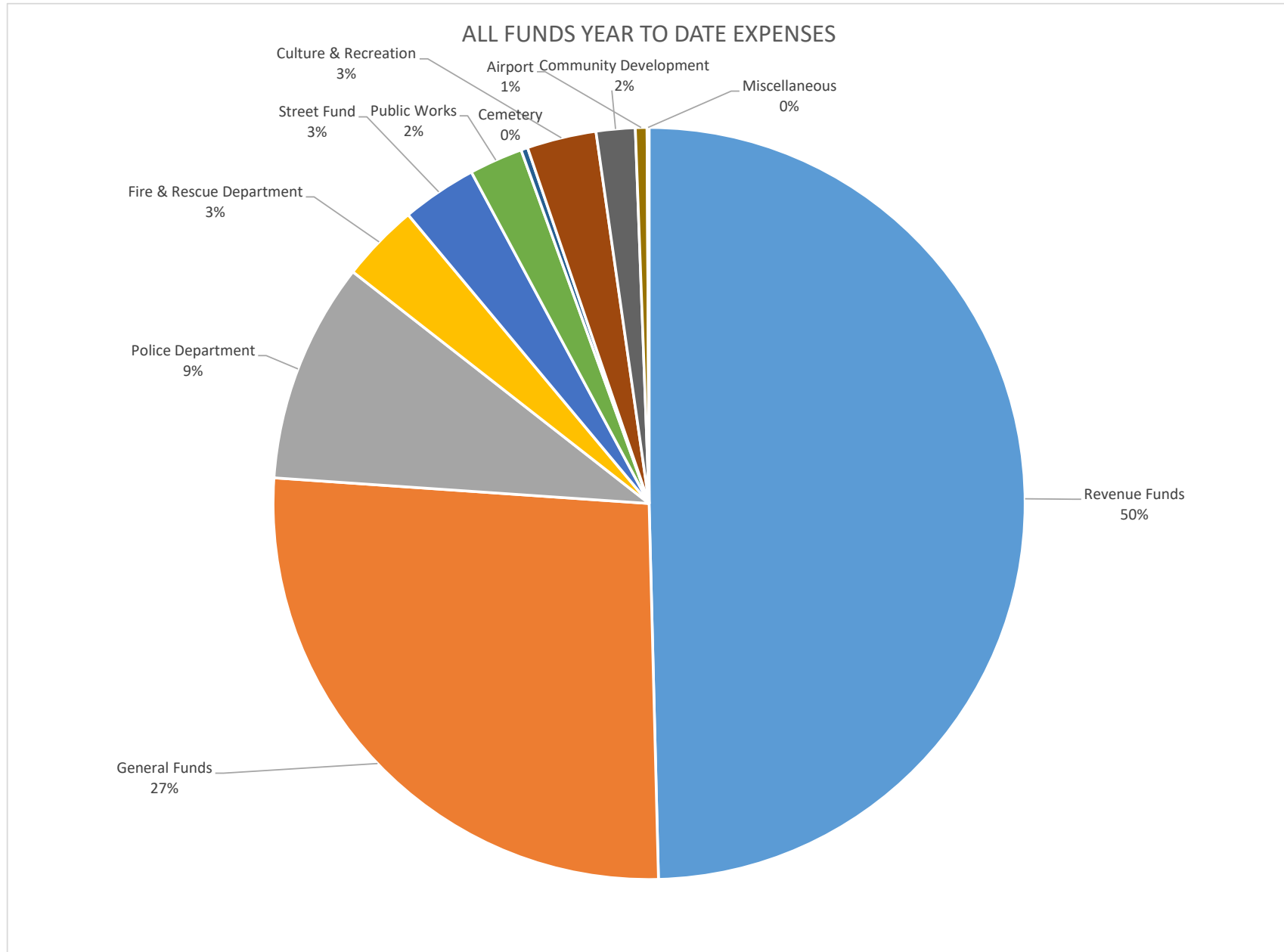
ALL FUNDS CASH



**City of Crete
Treasurer's Report**

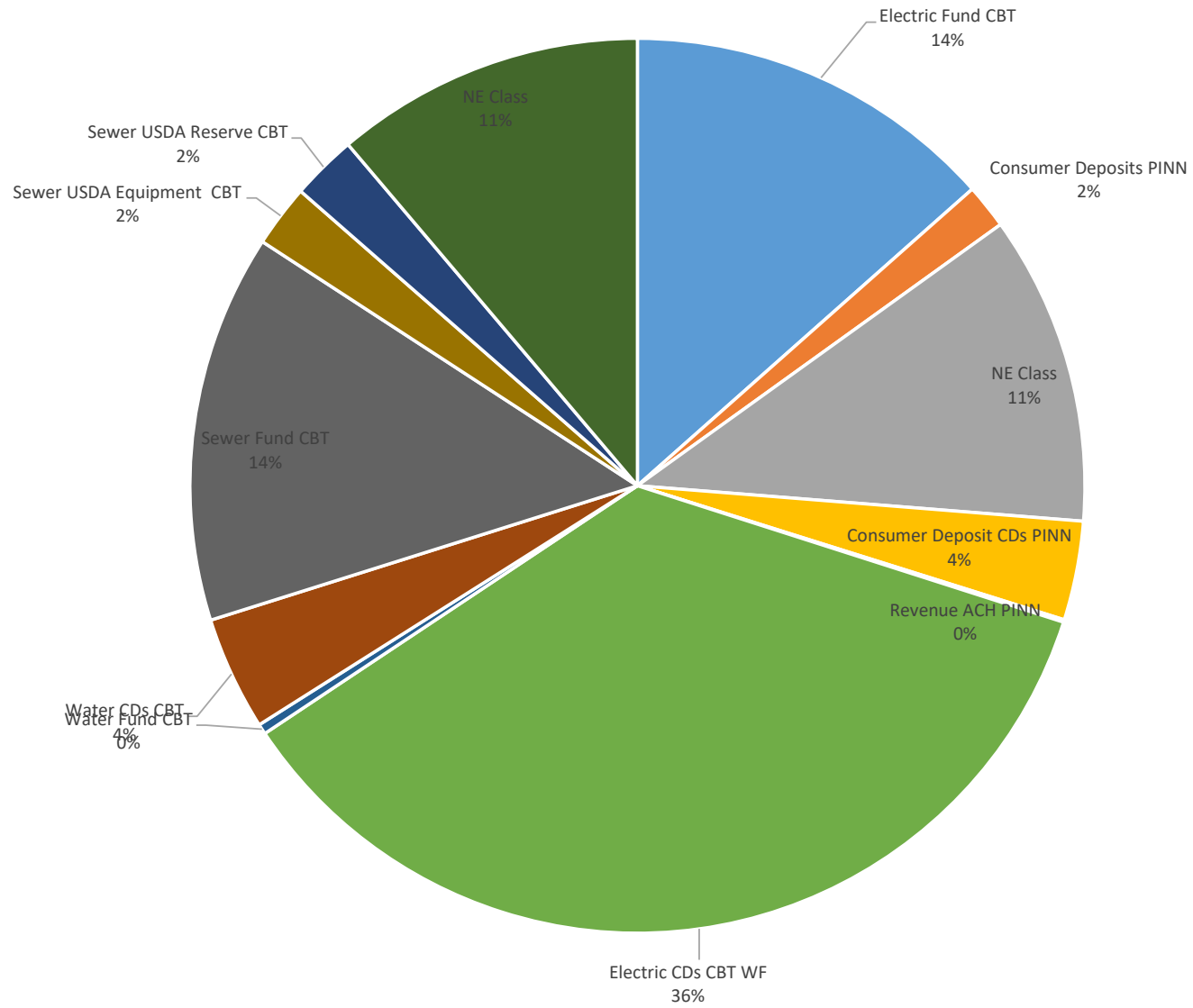


City of Crete
Treasurer's Report



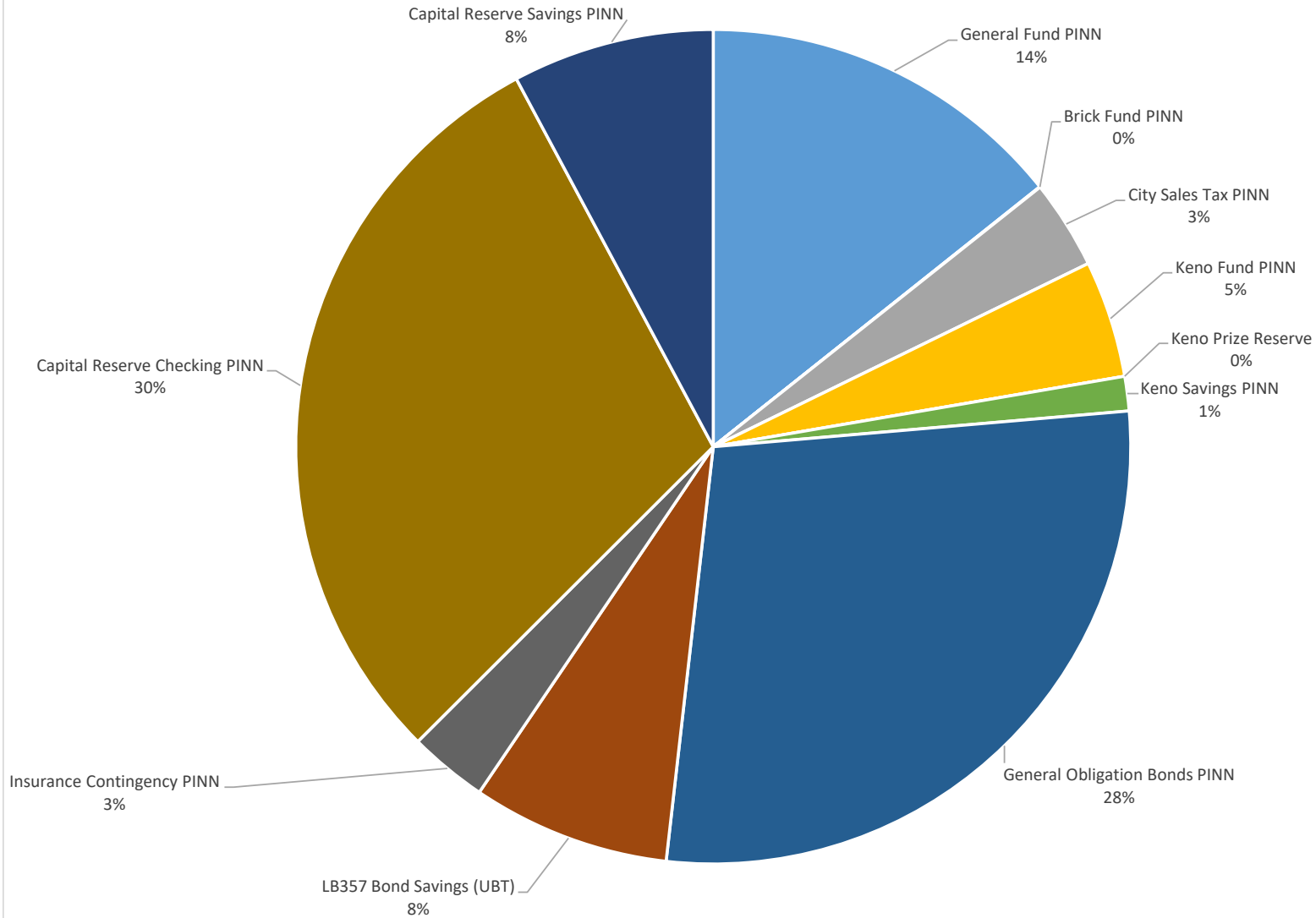
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

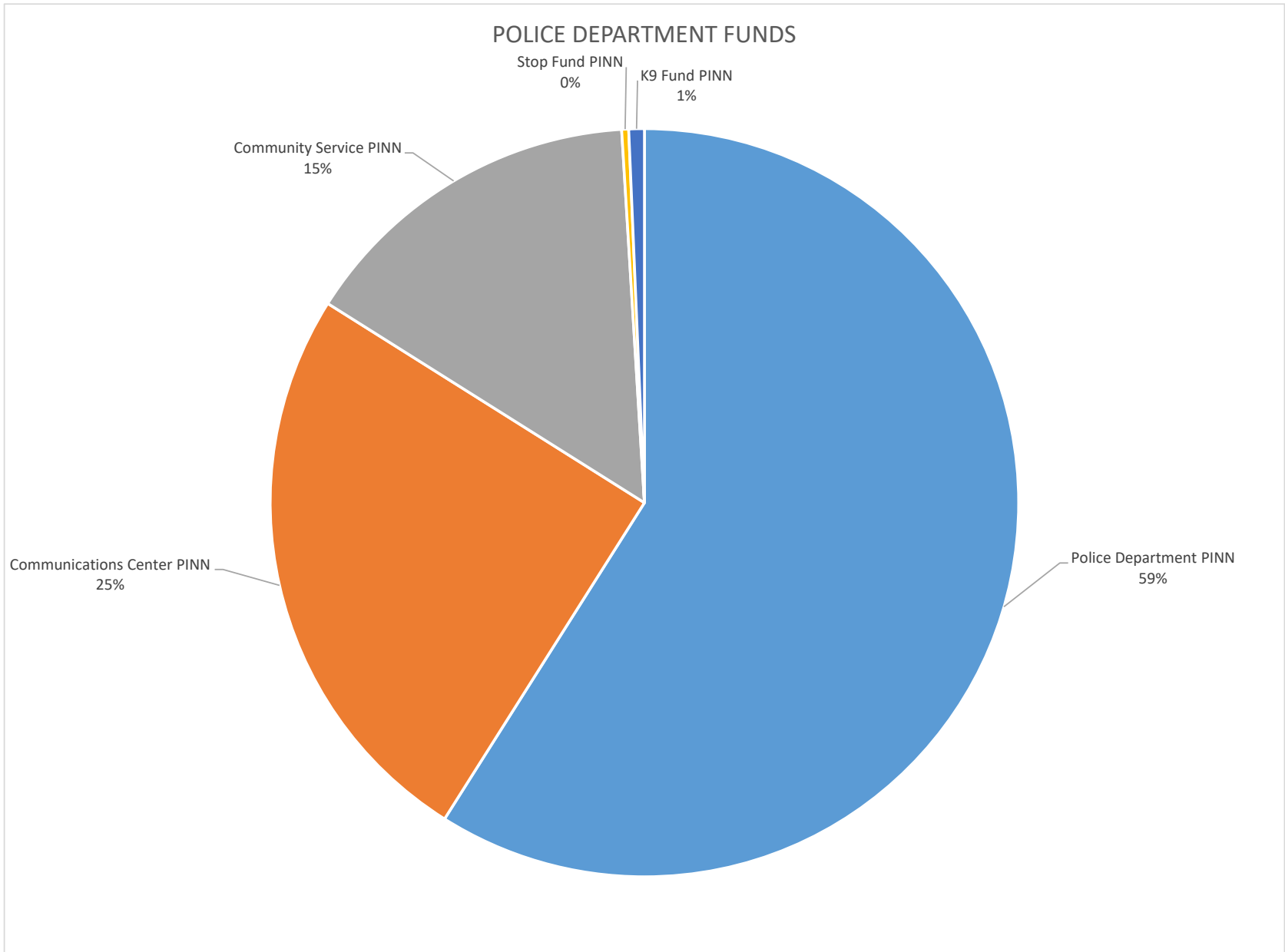


City of Crete
Treasurer's Report

GENERAL FUND CASH

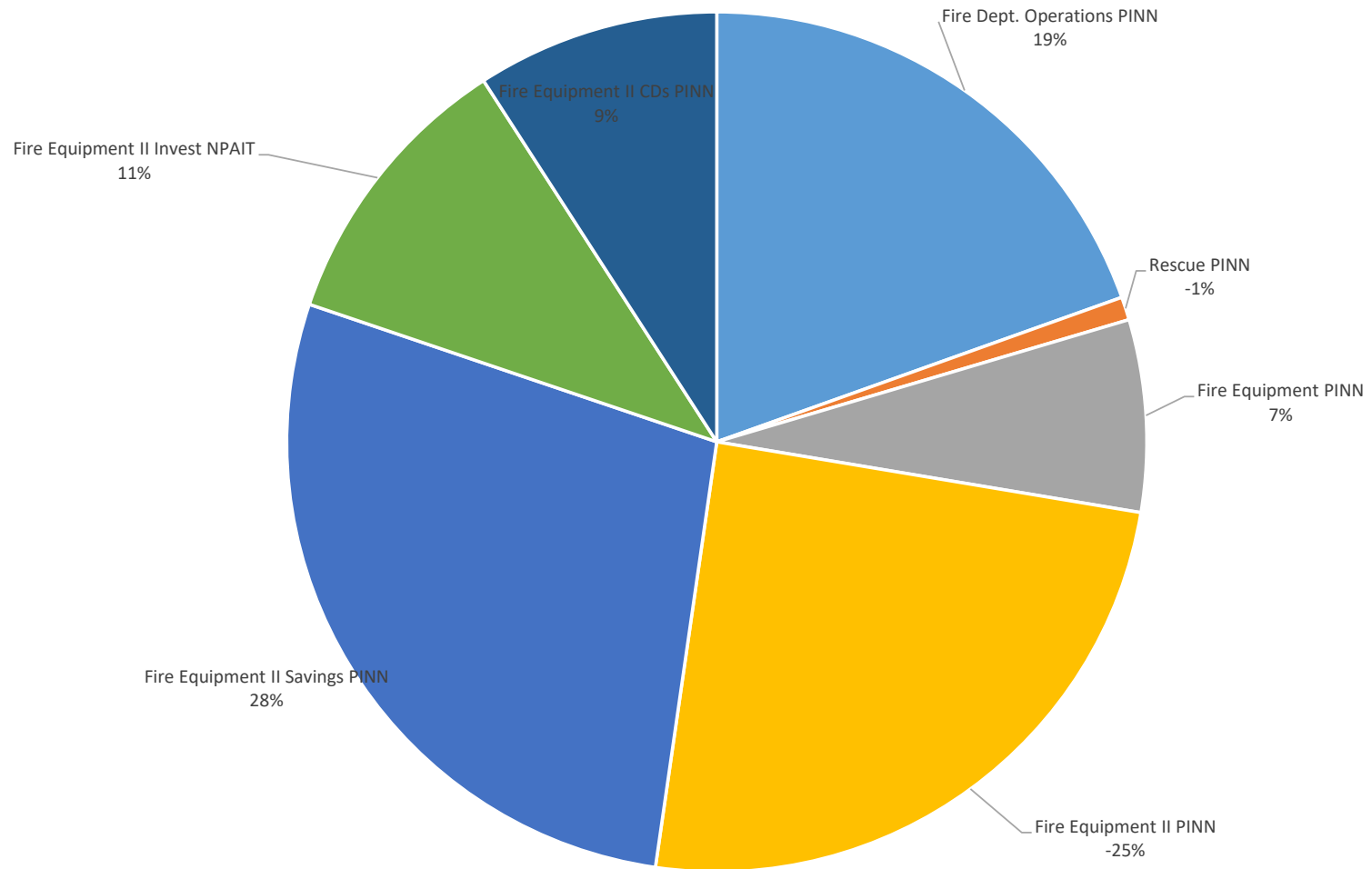


**City of Crete
Treasurer's Report**



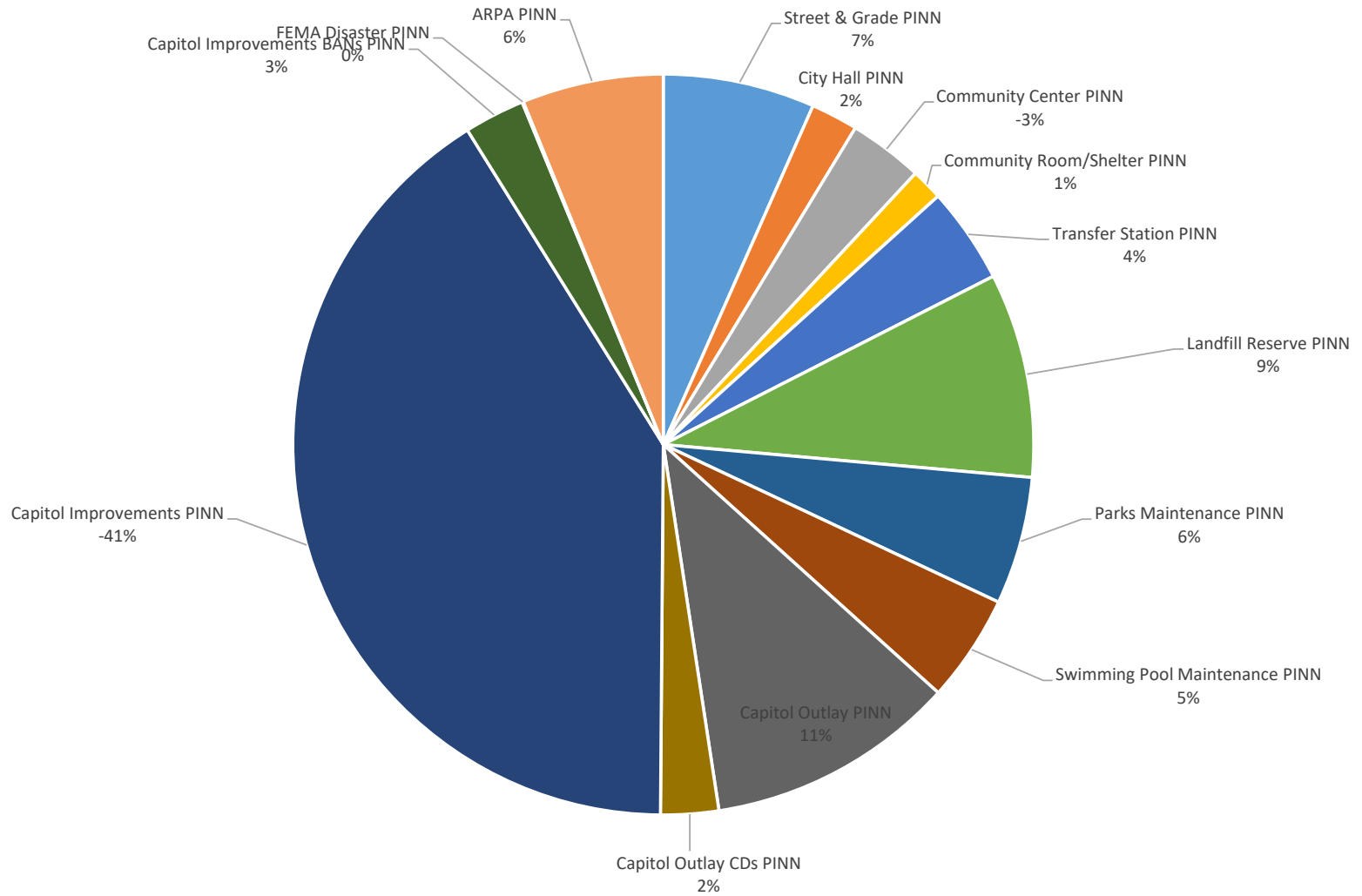
City of Crete
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FIRE & RESCUE FUNDS



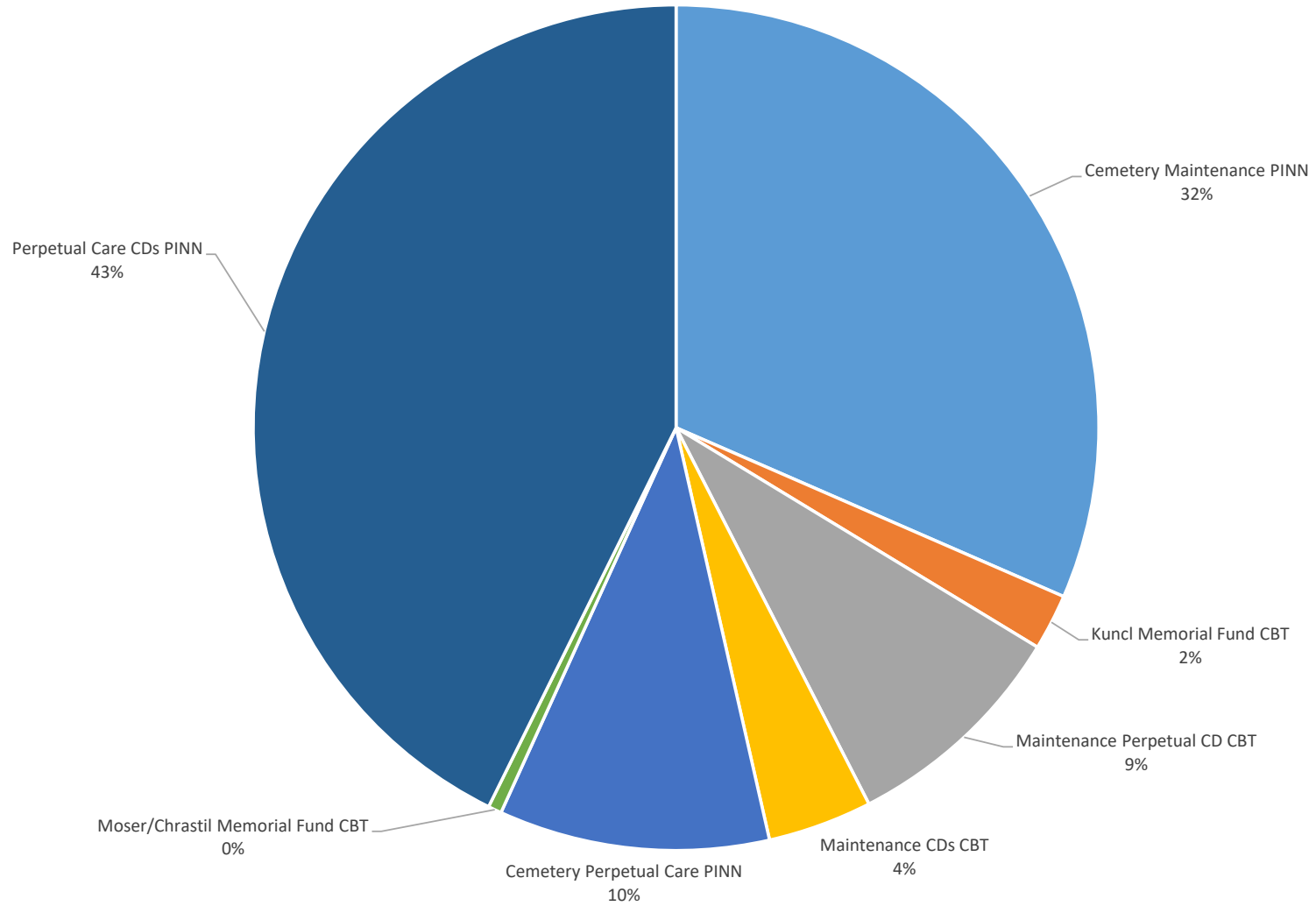
City of Crete
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PUBLIC WORKS FUNDS



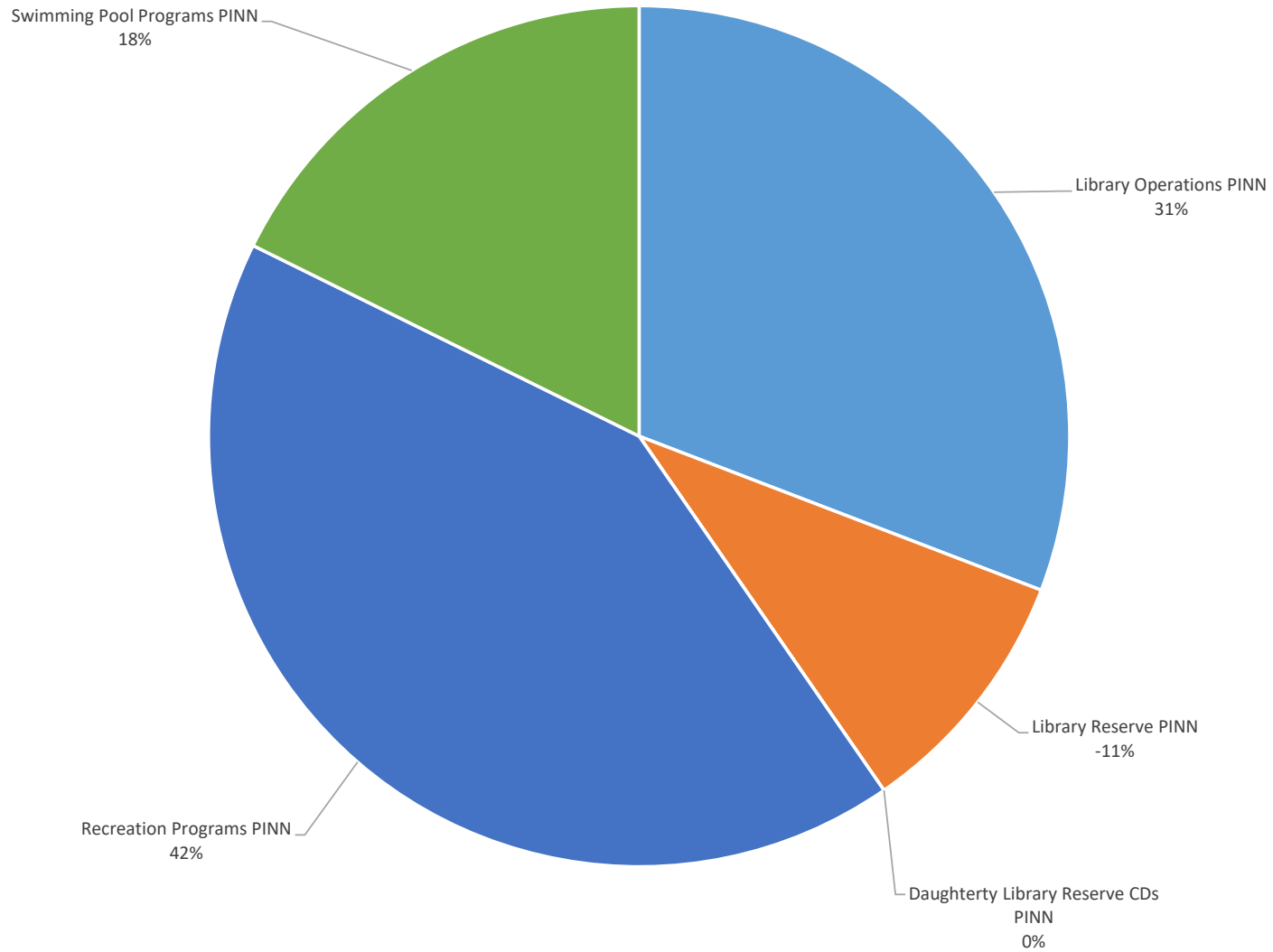
City of Crete
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CEMETERY FUNDS

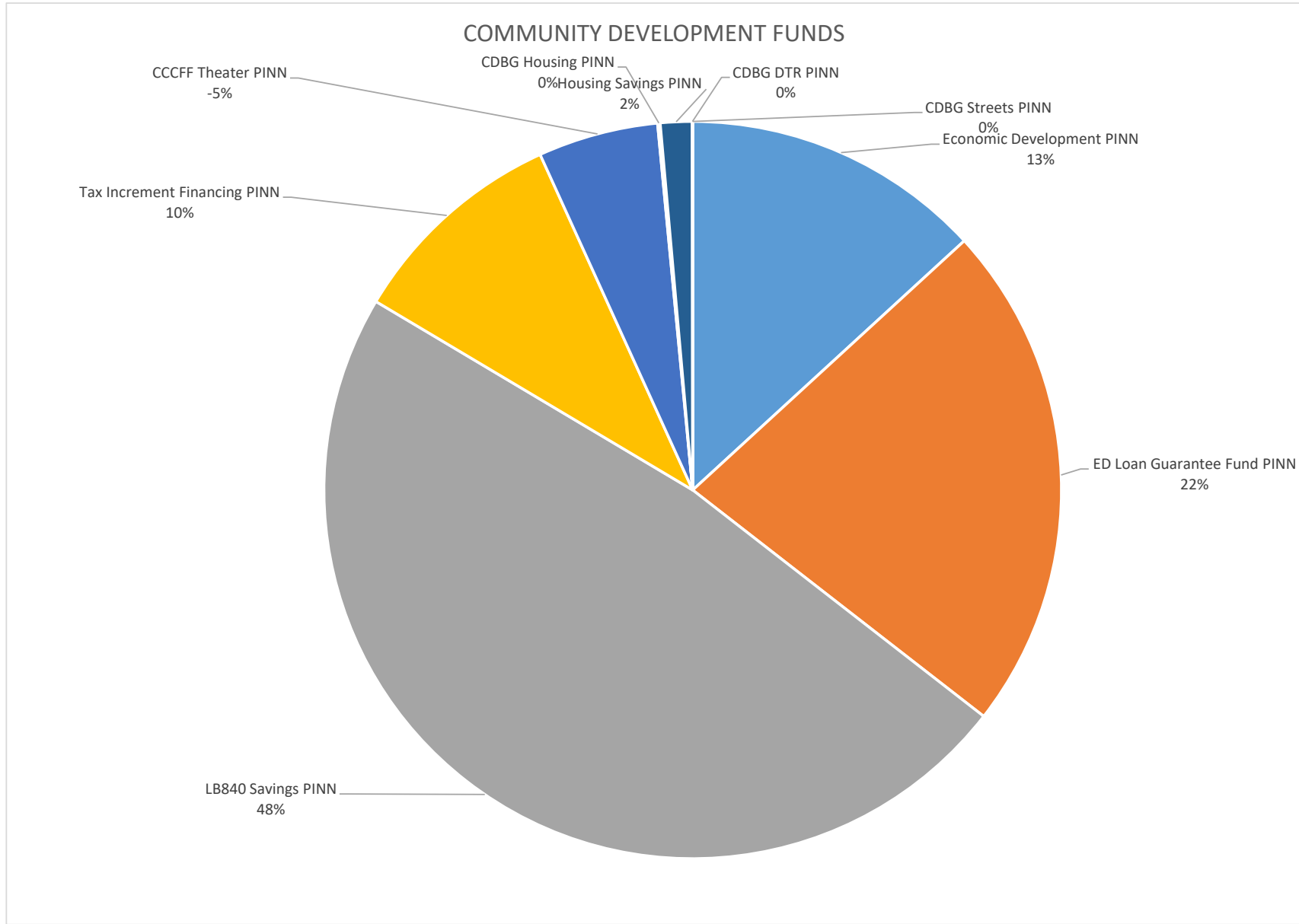


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

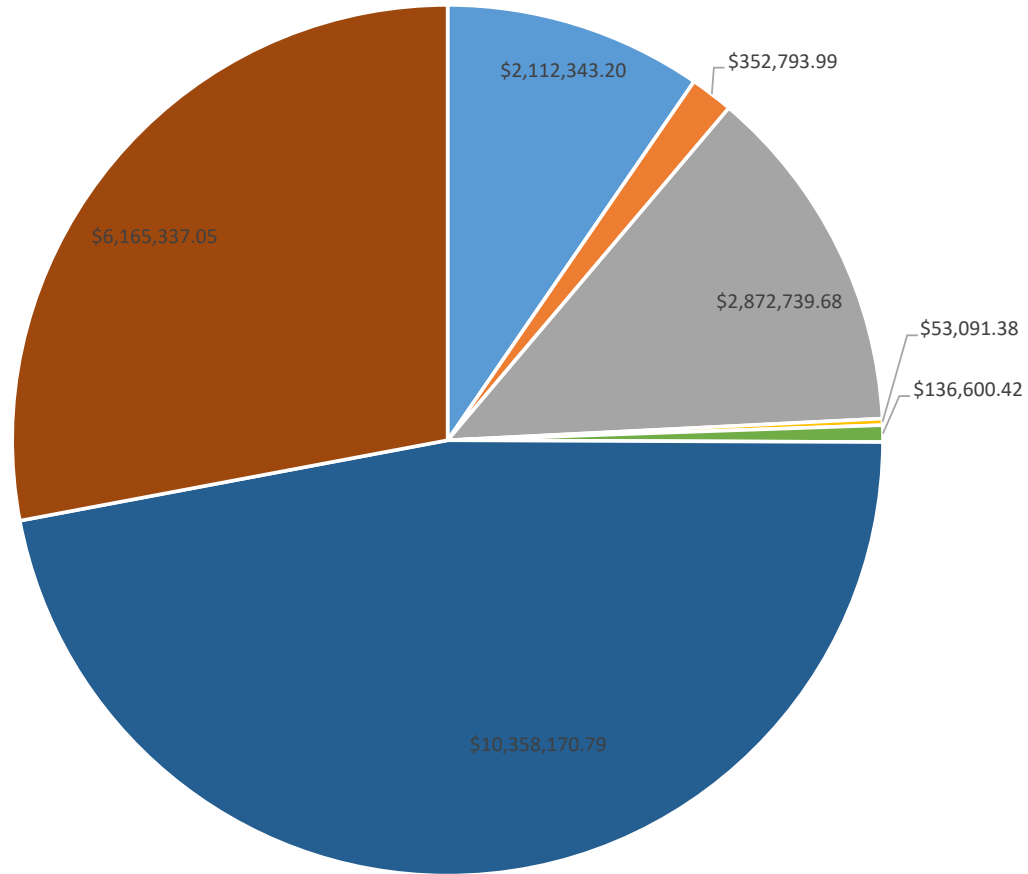


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



■ Nebraska Class 38.21% ■ XBP Utah 6.38% ■ WELLS FARGO Lincoln 51.97% ■ NPAIT 0.27% ■ NPAIT ■ UBT Crete 2.47% ■ PINNACLE Crete 187.39% ■ CITY BANK Crete 111.54%

LOCAL	301.40%
NON-LOCAL	96.84%

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AED AUTHORITY (5726)								
AED AUTHORITY	1	Invoice	CONCIERGE R1YBE 6/1/	05/01/2025	245.00		05/25	701-9740
Total AED AUTHORITY (5726):					245.00			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER BLADES	05/13/2025	75.12		05/25	521-5791
AKRS EQUIPMENT	1	Invoice	GROOMER KEY	05/15/2025	12.24		05/25	521-5791
Total AKRS EQUIPMENT (80):					87.36			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/02/2025	32.06		05/25	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/08/2025	45.53		05/25	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	05/08/2025	49.99		05/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/08/2025	81.71		05/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/08/2025	287.60		05/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/08/2025	52.16		05/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/08/2025	28.00		05/25	701-9900
AMAZON BUSINESS	1	Invoice	SUMMER READING PRO	04/08/2025	187.99		05/25	702-5692
AMAZON BUSINESS	1	Invoice	TURBO FLARES BATTER	04/08/2025	85.12		05/25	201-5329
AMAZON BUSINESS	1	Invoice	HANDCUFFS/NEW OFFIC	05/13/2025	67.64		05/25	531-6477
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/08/2025	298.36		05/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/09/2025	81.32		05/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/09/2025	13.74		05/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/09/2025	71.90		05/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/15/2025	207.15		05/25	701-5691
Total AMAZON BUSINESS (6116):					1,590.27			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	05/01/2025	394.74	1752	05/25	002-7041
AQUA-CHEM INC	2	Invoice	42LB PAIL CS 335	05/01/2025	367.01	1752	05/25	002-7041
AQUA-CHEM INC	1	Invoice	POOL CAULKING	05/02/2025	125.12		05/25	522-5330
Total AQUA-CHEM INC (260):					886.87			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/25/2025	225.97		05/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/24/2025	19.52		05/25	701-5691
Total BAKER & TAYLOR (370):					245.49			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	05/05/2025	110.86		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	05/05/2025	62.44		05/25	001-8020
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL CLEAN	05/06/2025	1,348.49		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/06/2025	574.50		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	05/13/2025	383.00		05/25	401-5980
Total BEATRICE CONCRETE CO (440):					2,479.29			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	05/01/2025	115.00		05/25	722-8500
Total BRANDING INC DBA AL'S JOHNS (575):					115.00			
CAPITAL AUTOGLASS (6565)								
CAPITAL AUTOGLASS	1	Invoice	VEHICLE REPAIR	04/16/2025	305.00		05/25	302-5791
Total CAPITAL AUTOGLASS (6565):					305.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	05/01/2025	303.11		05/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	05/01/2025	110.37		05/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	05/01/2025	34.70		05/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	05/01/2025	183.62		05/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	05/01/2025	27.40		05/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	05/01/2025	34.71		05/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	05/01/2025	34.70		05/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	05/01/2025	34.70		05/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					763.31			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT-RR TRACKS BY	05/02/2025	453.00		05/25	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CATHER & SONS CONSTRUCTION INC (740):					453.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	PROLINE 10GBASE-LR S	05/01/2025	201.51		05/25	201-6050
CDW GOVERNMENT INC	2	Invoice	PROLINE 10GBASE-LR S	05/01/2025	201.51		05/25	701-6050
Total CDW GOVERNMENT INC (750):					403.02			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	04/09/2025	43.54		05/25	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	04/23/2025	26.64		05/25	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	04/23/2025	24.69		05/25	701-5691
Total CENGAGE LEARNING INC (1890):					94.87			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	05/03/2025	221.73		05/25	701-5691
Total CENTER POINT LARGE PRINT (765):					221.73			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	05/01/2025	1,479.43		05/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	05/01/2025	114.71		05/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	05/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	05/01/2025	987.45		05/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	05/01/2025	141.30		05/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	05/01/2025	93.49		05/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	05/01/2025	240.17		05/25	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	05/19/2025	2.94		05/25	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	05/19/2025	67.20		05/25	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	05/19/2025	13.95		05/25	201-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	05/19/2025	35.86		05/25	701-4074
CITY REVENUE FUND	5	Invoice	SALES TAX	05/19/2025	3.49		05/25	722-4960
CITY REVENUE FUND	6	Invoice	SALES TAX	05/19/2025	5.58		05/25	701-4072
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	05/20/2025	1,974.94		05/25	001-3500
Total CITY REVENUE FUND (860):					5,160.51			
COLE, BRENT (6858)								
COLE, BRENT	1	Invoice	T-BALL REFUND-COACHI	05/09/2025	40.00		05/25	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total COLE, BRENT (6858):					40.00			
CONNER PSYCHOLOGICAL SERVICES (945)								
CONNER PSYCHOLOGICAL SERVICES	1	Invoice	PRE-EMPLOYMENT SCR	04/30/2025	465.00		05/25	201-9860
Total CONNER PSYCHOLOGICAL SERVICES (945):					465.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	03/31/2025	191.00		05/25	401-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	03/31/2025	36.00		05/25	001-9623
Total CRETE AREA MEDICAL CENTER (1070):					227.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTER/WIPERS-UNIT	05/07/2025	69.97		05/25	201-5791
CRETE AUTO SUPPLY INC	1	Invoice	SHOP TOOLS	05/09/2025	33.31		05/25	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	GENERATOR #7 MAINT.	05/12/2025	33.77		05/25	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	DIESEL FUEL TANK	05/09/2025	10.24		05/25	521-5800
CRETE AUTO SUPPLY INC	1	Invoice	OIL & FILTER	05/14/2025	63.38		05/25	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	OIL FILTERS & 2.5 DEF	05/19/2025	79.96		05/25	401-5801
Total CRETE AUTO SUPPLY INC (3345):					290.63			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	WATER MAIN REPAIR	05/09/2025	36.64		05/25	002-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HAND DRILL HANDLE	05/13/2025	13.53		05/25	002-8100
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	HOSE CLAMP/COUPLING	05/14/2025	44.28		05/25	002-8031
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1" BRASS INSERT CPLG	05/15/2025	58.02		05/25	002-8021
Total CRETE LUMBER & FARM SUPPLY CO (1110):					152.47			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	04/01/2025	129.50		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	04/07/2025	88.00		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/10/2025	43.00		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/15/2025	230.00		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/15/2025	21.50		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	04/22/2025	64.50		05/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	04/30/2025	19.89		05/25	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE VETERINARY CLINIC (1140):					596.39			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	CPD-251269 TOWING	05/08/2025	163.00		05/25	201-5812
CRIST TOWING SERVICE	1	Invoice	CPD-251307 TOWING	05/17/2025	219.00		05/25	201-5812
Total CRIST TOWING SERVICE (5635):					382.00			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	04/30/2025	32.50		05/25	701-9900
Total CULLIGAN OF CRETE (1160):					32.50			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	PLANNED MAINT ON GE	04/04/2025	406.21		05/25	201-5329
Total CUMMINS SALES AND SERVICE (5625):					406.21			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	05/11/2025	27,254.09		05/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					27,254.09			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/09/2025	20.23		05/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/09/2025	20.23		05/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/09/2025	18.19		05/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/09/2025	37.98		05/25	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/09/2025	67.26		05/25	101-5452
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/16/2025	72.65		05/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/16/2025	72.63		05/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/16/2025	65.30		05/25	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					374.47			
ESMERALDA MORALES DE LEON (6866)								
ESMERALDA MORALES DE LEON	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	19.44		05/25	001-3500
Total ESMERALDA MORALES DE LEON (6866):					19.44			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GRAHAM TIRE LIN. NORTH (2000)								
GRAHAM TIRE LIN. NORTH	1	Invoice	TIRES-K9 UNIT	02/27/2025	750.00		05/25	201-5810
Total GRAHAM TIRE LIN. NORTH (2000):					750.00			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	BUCKET LOCK PART UNI	05/14/2025	16.20		05/25	401-5968
Total HAMILTON EQUIPMENT CO (2085):					16.20			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	VELCRO ON PATCHES-O	05/09/2025	20.00		05/25	201-5630
Total HEATH SPORTS (2180):					20.00			
INLAND TRUCK PARTS CO (2335)								
INLAND TRUCK PARTS CO	1	Invoice	ALIGNMENT	04/30/2025	515.20		05/25	302-5791
Total INLAND TRUCK PARTS CO (2335):					515.20			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	05/06/2025	35.00		05/25	002-8460
JAY'S OIL CO	1	Invoice	FUEL - UNIT 3	05/08/2025	18.87		05/25	201-5800
Total JAY'S OIL CO (2405):					53.87			
JENNIFER CARDOSO FRANCO (6862)								
JENNIFER CARDOSO FRANCO	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	119.10		05/25	001-3500
Total JENNIFER CARDOSO FRANCO (6862):					119.10			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	04/17/2025	468.75		05/25	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	05/15/2025	11,246.00		05/25	532-6381
Total JEO CONSULTING GROUP INC. (2425):					11,714.75			
JUDD BROS CONSTRUCTION CO (6860)								
JUDD BROS CONSTRUCTION CO	1	Invoice	WALNUT CREEK SEWER	04/28/2025	180,522.00		05/25	561-6031

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JUDD BROS CONSTRUCTION CO (6860):					180,522.00			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	RX 1281011 MEDICAL SU	05/01/2025	130.00		05/25	302-5341
Total KEN'S USAVE PHARMACY (2570):					130.00			
KIRBY K9 LLC (6859)								
KIRBY K9 LLC	1	Invoice	DEMANET BITE SUIT	05/13/2025	1,630.00		05/25	205-6026
Total KIRBY K9 LLC (6859):					1,630.00			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	04/21/2025	5.04		05/25	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	04/21/2025	320.21		05/25	302-5341
Total LIFE-ASSIST INC (2745):					325.25			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	18-G2 3/4-.13 RUB MTR G	05/06/2025	36.87	1735	05/25	002-8090
LINCOLN WINWATER WORKS COMPANY	1	Invoice	1 GALLON HYDRANT OIL	05/06/2025	98.90	1751	05/25	002-8061
LINCOLN WINWATER WORKS COMPANY	2	Invoice	21 BLUE STAKING FLAG	05/06/2025	48.38	1751	05/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	WATER MAIN PROJECT	05/06/2025	285.82		05/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	FORCED SEWER MAIN-C	05/07/2025	76.71		05/25	003-8101
LINCOLN WINWATER WORKS COMPANY	1	Invoice	6"X2"CC SERVICE SADDL	05/06/2025	126.85	1755	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	2	Invoice	2"CCXPEPJ CORP STOP	05/06/2025	489.13	1755	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	3	Invoice	76104-33 2 BALL VALVE N	05/06/2025	768.61	1755	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	4	Invoice	6136 2 STIFFENER	05/06/2025	20.19	1755	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	5	Invoice	5615A 5-1/2 MINN STOP B	05/06/2025	83.85	1755	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	6	Invoice	5660 42 STATIONARY RO	05/06/2025	22.58	1755	05/25	002-8130
Total LINCOLN WINWATER WORKS COMPANY (2810):					2,057.89			
MARIE CARROLL (6865)								
MARIE CARROLL	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	150.00		05/25	001-3500
Total MARIE CARROLL (6865):					150.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/07/2025	82.67		05/25	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/14/2025	91.92		05/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	05/07/2025	12.00		05/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	05/07/2025	12.00		05/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	05/07/2025	12.00		05/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	05/07/2025	12.00		05/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	05/07/2025	22.20		05/25	001-9660
Total MCI VERIZON (3055):					70.20			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	04/18/2025	36.00		05/25	201-5163
Total MEDICAL ENTERPRISES INC (6733):					36.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	05/19/2025	36,796.91		05/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	05/19/2025	129.02		05/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	05/19/2025	150.00-		05/25	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	05/19/2025	2.26		05/25	001-8000
NE DEPT OF REVENUE	5	Invoice	SALES TAX	05/19/2025	34.96		05/25	001-8460
NE DEPT OF REVENUE	6	Invoice	SALES TAX	05/19/2025	30.00		05/25	001-9760
NE DEPT OF REVENUE	7	Invoice	SALES TAX	05/19/2025	27.04		05/25	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	05/19/2025	2.64		05/25	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	05/19/2025	62.56		05/25	001-9690
NE DEPT OF REVENUE	10	Invoice	SALES TAX	05/19/2025	17.68		05/25	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES TAX	05/19/2025	10.60		05/25	001-9911
NE DEPT OF REVENUE	12	Invoice	SALES TAX	05/19/2025	126.93		05/25	001-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	05/19/2025	42.02		05/25	001-9926
NE DEPT OF REVENUE	14	Invoice	SALES TAX	05/19/2025	12.91		05/25	001-9980
NE DEPT OF REVENUE	15	Invoice	SALES TAX	05/19/2025	874.65		05/25	002-8021
NE DEPT OF REVENUE	16	Invoice	SALES TAX	05/19/2025	2.26		05/25	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	05/19/2025	55.50		05/25	002-8460
NE DEPT OF REVENUE	18	Invoice	SALES TAX	05/19/2025	17.68		05/25	002-9915
NE DEPT OF REVENUE	19	Invoice	SALES TAX	05/19/2025	2.64		05/25	002-9730
NE DEPT OF REVENUE	20	Invoice	SALES TAX	05/19/2025	27.04		05/25	002-9740
NE DEPT OF REVENUE	21	Invoice	SALES TAX	05/19/2025	103.64		05/25	002-9760
NE DEPT OF REVENUE	22	Invoice	SALES TAX	05/19/2025	79.31		05/25	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	23	Invoice	SALES TAX	05/19/2025	9.37		05/25	002-9911
NE DEPT OF REVENUE	24	Invoice	SALES TAX	05/19/2025	42.02		05/25	002-9926
NE DEPT OF REVENUE	25	Invoice	SALES TAX	05/19/2025	3.23		05/25	002-9980
Total NE DEPT OF REVENUE (3415):					38,362.87			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	05/12/2025	17.00		05/25	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	05/13/2025	211.00		05/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					228.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	05/13/2025	25.02		05/25	601-5791
Total NEBRASKALAND TIRE INC (5636):					25.02			
NEWMYER, MARK (6218)								
NEWMYER, MARK	1	Invoice	T-BALL REFUND-COACHI	05/09/2025	25.00		05/25	721-5901
Total NEWMYER, MARK (6218):					25.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	05/05/2025	908.00		05/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	05/05/2025	8,465.53		05/25	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	05/05/2025	10.09		05/25	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					9,383.62			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	SAFETY EQUIPMENT	04/30/2025	139.96		05/25	401-9640
NORTHERN SAFETY CO. INC.	2	Invoice	SAFETY EQUIPMENT	04/30/2025	78.32		05/25	001-9640
Total NORTHERN SAFETY CO. INC. (3695):					218.28			
NORTHERN TOOL & EQUIPMENT (525)								
NORTHERN TOOL & EQUIPMENT	1	Invoice	ATLANTIC, 9000 GPH TT-	05/08/2025	1,457.97	1750	05/25	002-8100
Total NORTHERN TOOL & EQUIPMENT (525):					1,457.97			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	05/13/2025	827.35		05/25	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	05/13/2025	827.34		05/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	05/13/2025	827.34		05/25	003-9910
Total OLSSON (3775):					2,482.03			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	05/01/2025	4,326.58		05/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,326.58			
PICKERING, RACHEL (6454)								
PICKERING, RACHEL	1	Invoice	T-BALL REFUND	05/09/2025	25.00		05/25	721-5901
Total PICKERING, RACHEL (6454):					25.00			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, WALMART 4/2/2	04/30/2025	371.89		05/25	001-9910
PINNACLE BANK	2	Invoice	TOM CC, WALMART 4/2/2	04/30/2025	371.88		05/25	002-9910
PINNACLE BANK	3	Invoice	TOM CC, WALMART 4/2/2	04/30/2025	334.28		05/25	003-9910
PINNACLE BANK	4	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.39		05/25	101-6050
PINNACLE BANK	5	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.39		05/25	201-6050
PINNACLE BANK	6	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.39		05/25	401-6050
PINNACLE BANK	7	Invoice	TOM CC, SERVERSUPPL	04/30/2025	9.65		05/25	601-6050
PINNACLE BANK	8	Invoice	TOM CC, SERVERSUPPL	04/30/2025	9.65		05/25	301-6050
PINNACLE BANK	9	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.39		05/25	701-6050
PINNACLE BANK	10	Invoice	TOM CC, SERVERSUPPL	04/30/2025	19.30		05/25	721-6050
PINNACLE BANK	11	Invoice	TOM CC, SERVERSUPPL	04/30/2025	9.65		05/25	521-6050
PINNACLE BANK	12	Invoice	TOM CC, SERVERSUPPL	04/30/2025	9.65		05/25	501-6050
PINNACLE BANK	13	Invoice	TOM CC, SERVERSUPPL	04/30/2025	9.65		05/25	050-6050
PINNACLE BANK	14	Invoice	TOM CC, SERVERSUPPL	04/30/2025	41.82		05/25	001-9910
PINNACLE BANK	15	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.39		05/25	002-9910
PINNACLE BANK	16	Invoice	TOM CC, SERVERSUPPL	04/30/2025	35.38		05/25	003-9910
PINNACLE BANK	17	Invoice	TOM CC, WALMART4/13/2	04/30/2025	326.32-		05/25	001-9910
PINNACLE BANK	18	Invoice	TOM CC, WALMART4/13/2	04/30/2025	326.31-		05/25	002-9910
PINNACLE BANK	19	Invoice	TOM CC, WALMART4/13/2	04/30/2025	293.31-		05/25	003-9910
PINNACLE BANK	20	Invoice	TOM CC, LINCOLN WINN	04/30/2025	25.53		05/25	522-5330
PINNACLE BANK	21	Invoice	TOM CC, SERVER SUPPL	04/30/2025	22.45-		05/25	001-9910
PINNACLE BANK	22	Invoice	WENDY CC, SMARTNET	04/30/2025	520.00		05/25	101-9920
PINNACLE BANK	23	Invoice	WENDY CC, SMARTNET	04/30/2025	520.00		05/25	401-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	24	Invoice	WENDY CC, SMARTNET	04/30/2025	520.00		05/25	001-9920
PINNACLE BANK	25	Invoice	WENDY CC, SMARTNET	04/30/2025	520.00		05/25	001-9920
PINNACLE BANK	26	Invoice	WENDY CC, SMARTNET	04/30/2025	520.00		05/25	003-9920
PINNACLE BANK	27	Invoice	WENDY CC, IIMC #47774	04/30/2025	195.00		05/25	101-5400
PINNACLE BANK	28	Invoice	WENDY CC, ZOOM 4/3/25	04/30/2025	149.90		05/25	101-6050
PINNACLE BANK	29	Invoice	WENDY CC, LINCOLN WI	04/30/2025	58.02		05/25	521-5332
PINNACLE BANK	30	Invoice	WENDY CC, LINCOLN WI	04/30/2025	62.31		05/25	521-5332
PINNACLE BANK	31	Invoice	WENDY CC, CANVA 0448	04/30/2025	14.99		05/25	101-6050
PINNACLE BANK	32	Invoice	WENDY CC, LINCOLN WI	04/30/2025	21.06		05/25	521-5332
PINNACLE BANK	33	Invoice	WENDY CC, MYPACER 5/	04/30/2025	130.84		05/25	101-5163
PINNACLE BANK	34	Invoice	WENDY CC, MYPACER 5/	04/30/2025	16.36		05/25	521-5163
PINNACLE BANK	35	Invoice	WENDY CC, MYPACER 5/	04/30/2025	16.36		05/25	401-5163
PINNACLE BANK	36	Invoice	WENDY CC, MYPACER 5/	04/30/2025	21.81		05/25	001-9623
PINNACLE BANK	37	Invoice	WENDY CC, MYPACER 5/	04/30/2025	21.81		05/25	002-9623
PINNACLE BANK	38	Invoice	WENDY CC, MYPACER 5/	04/30/2025	21.82		05/25	003-9623
Total PINNACLE BANK (3985):					3,787.17			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	05/02/2025	92.19		05/25	201-5329
Total PRESTO-X (4050):					92.19			
PRIBYL PLUMBING & HEATING INC (4055)								
PRIBYL PLUMBING & HEATING INC	1	Invoice	MITSUBISHI MXZ-4C36N	05/11/2025	4,151.85	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	2	Invoice	MITSUBISHI FS18NA-U1	05/11/2025	2,649.60	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	3	Invoice	1/4 X 1/2 LINESET	05/11/2025	302.84	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	4	Invoice	COMMUNICATION WIRE	05/11/2025	98.40	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	5	Invoice	SURGE PROTECTOR	05/11/2025	89.10	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	6	Invoice	3/8 X 1/2 FLARE ADAPTE	05/11/2025	108.16	1736	05/25	001-7220
PRIBYL PLUMBING & HEATING INC	7	Invoice	LABOR-RECOVER FREO	05/11/2025	2,500.00	1736	05/25	001-7220
Total PRIBYL PLUMBING & HEATING INC (4055):					9,899.95			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	05/01/2025	250.00		05/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	05/01/2025	100.00		05/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	05/01/2025	100.00		05/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	05/01/2025	250.00		05/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	05/01/2025	150.00		05/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	05/01/2025	150.00		05/25	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
RECDESK LLC (4215)								
RECDESK LLC	1	Invoice	ANNUAL SUBSCRIP 4/1/2	03/19/2025	1,051.00		05/25	722-6049
RECDESK LLC	2	Invoice	ANNUAL SUBSCRIP 4/1/2	03/19/2025	2,300.00		05/25	721-6049
RECDESK LLC	3	Invoice	ANNUAL SUBSCRIP 4/1/2	03/19/2025	185.00		05/25	701-6050
Total RECDESK LLC (4215):					3,536.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	HEADER ABOVE GARAG	05/19/2025	13.98		05/25	502-5330
Total SACK LUMBER CO (4385):					13.98			
SALINE COUNTY COURT (5611)								
SALINE COUNTY COURT	1	Invoice	COURT COST - CLAIM N	04/01/2025	17.00		05/25	101-5420
Total SALINE COUNTY COURT (5611):					17.00			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	05/02/2025	10.00		05/25	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					10.00			
SCHOLZ, MATT (6517)								
SCHOLZ, MATT	1	Invoice	T-BALL REFUND	05/09/2025	25.00		05/25	721-5901
Total SCHOLZ, MATT (6517):					25.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY AD	04/30/2025	157.50		05/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	05/07/2025	12.27		05/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	05/07/2025	6.82		05/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE 1530 PI	05/14/2025	23.76		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING MAP AMDT 1530	05/14/2025	23.76		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING MAP AMDT R-3 T	05/14/2025	20.36		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE R3 TO	05/14/2025	19.52		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	05/14/2025	11.82		05/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2242 - SALE OF REA	05/14/2025	8.64		05/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	05/14/2025	149.31		05/25	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	05/07/2025	11.82		05/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LB840 ECONOMIC DEVE	02/28/2025	318.00		05/25	801-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	ZONING CHANGE	02/28/2025	167.74		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PARK EMPLOYMENT AD	03/31/2025	334.00		05/25	521-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	POOL EMPLOYMENT AD	03/31/2025	334.00		05/25	722-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	LB840 ECONOMIC DEVE	03/31/2025	285.00		05/25	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CEMETERY EMPLOYMEN	04/30/2025	184.70		05/25	601-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	SPRING CLEANUP	04/30/2025	238.50		05/25	511-5390
SEWARD COUNTY INDEPENDENT	3	Invoice	LB840 ECONOMIC DEVE	04/30/2025	318.00		05/25	801-5390
Total SEWARD COUNTY INDEPENDENT (4590):					2,625.52			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE, TIRE ROTA	05/06/2025	103.69		05/25	201-5801
SID DILLON FORD	1	Invoice	OIL & FILTER FORD VAN	05/09/2025	47.56		05/25	002-8460
Total SID DILLON FORD (4635):					151.25			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	CPD-251293 TOWING	05/14/2025	125.00		05/25	201-5812
Total SIEDHOFF TOWING (4640):					125.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	05/01/2025	129.98		05/25	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	05/01/2025	11.20		05/25	201-5220
Total SPECTRUM (4730):					141.18			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	AED REPLACEMENT BAT	05/09/2025	300.00		05/25	201-5791
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	04/11/2025	1,386.84		05/25	302-5341
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	04/23/2025	600.96		05/25	302-5341
Total STRYKER SALES LLC (4870):					2,287.80			
TELEFLEX LLC (5745)								
TELEFLEX LLC	1	Invoice	MEDICAL SUPPLIES	04/16/2025	665.00		05/25	302-5341
Total TELEFLEX LLC (5745):					665.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TOM NERUD (6868)								
TOM NERUD	1	Invoice	UTILITY OVERPAYMENT -	05/20/2025	22.57		05/25	002-4106
Total TOM NERUD (6868):					22.57			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	05/01/2025	18.00		05/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	05/01/2025	38.00		05/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	05/01/2025	2.00		05/25	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	05/01/2025	6.00		05/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	05/01/2025	2.00		05/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	05/01/2025	4.00		05/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	05/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	05/01/2025	2.00		05/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	05/01/2025	2.00		05/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	05/01/2025	24.00		05/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	05/01/2025	10.00		05/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	05/01/2025	8.00		05/25	003-9620
Total UNION BANK & TRUST CO (5205):					116.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/26/2025	10.70		05/25	003-9650
UPS	1	Invoice	POSTAGE	05/10/2025	10.68		05/25	003-9650
UPS	1	Invoice	POSTAGE	05/17/2025	10.68		05/25	003-9650
Total UPS (5240):					32.06			
VAN SLYKE, MATT (6271)								
VAN SLYKE, MATT	1	Invoice	T-BALL REFUND	05/09/2025	25.00		05/25	721-5901
Total VAN SLYKE, MATT (6271):					25.00			
VERATHON INC (5720)								
VERATHON INC	1	Invoice	MEDICAL SUPPLIES	04/16/2025	586.00		05/25	302-5341
VERATHON INC	1	Invoice	MEDICAL SUPPLIES	04/17/2025	860.00		05/25	302-5341
Total VERATHON INC (5720):					1,446.00			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	05/01/2025	20.74		05/25	001-9920

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	2	Invoice	TABLET	05/01/2025	20.73		05/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	05/01/2025	20.73		05/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	05/01/2025	20.73		05/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	05/01/2025	47.71		05/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	05/01/2025	42.94		05/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	05/01/2025	47.72		05/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	05/01/2025	142.33		05/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	05/01/2025	159.43		05/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	05/01/2025	90.65		05/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	05/01/2025	73.55		05/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	05/01/2025	44.78		05/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	05/01/2025	121.26		05/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	05/01/2025	171.78		05/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	05/01/2025	143.82		05/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	05/01/2025	42.94		05/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	05/01/2025	328.90		05/25	201-5220
Total VERIZON WIRELESS (5295):					1,540.74			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	05/01/2025	43,760.51		05/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,760.51			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090500417 NMPP	05/05/2025	94.01		05/25	001-9660
WINDSTREAM	1	Invoice	090552789 EMERG MGM	05/05/2025	75.69		05/25	101-5490
Total WINDSTREAM (5465):					169.70			
YANET DIGNORA VARGES PENA (6863)								
YANET DIGNORA VARGES PENA	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	129.93		05/25	001-3500
Total YANET DIGNORA VARGES PENA (6863):					129.93			
YONI FERNANDO CALDERON MORALES (6861)								
YONI FERNANDO CALDERON MORALES	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	122.04		05/25	001-3500
Total YONI FERNANDO CALDERON MORALES (6861):					122.04			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
YORDANIS VARGAS PENA (6864)								
YORDANIS VARGAS PENA	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	24.64		05/25	001-3500
Total YORDANIS VARGAS PENA (6864):					24.64			
YOSBEL ARIAS SOTO (6867)								
YOSBEL ARIAS SOTO	1	Invoice	CONSUMER DEPOSIT RE	05/20/2025	84.91		05/25	001-3500
Total YOSBEL ARIAS SOTO (6867):					84.91			
Grand Totals:					369,961.48			

Report GL Period Summary

GL Period	Amount
00/00	.00
05/25	369,961.48
Grand Totals:	369,961.48

Vendor number hash: 579553
 Vendor number hash - split: 1093478
 Total number of invoices: 154
 Total number of transactions: 298

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	369,961.48	.00	369,961.48
Grand Totals:	369,961.48	.00	369,961.48

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

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



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

Date of Event 7/15/2025 - 7/20/2025
 Start Time of Event 8:00 am 7/15
 Finish Time of Event 4:00 pm 7/20
 Event Location Tuxedo Park
(Fairgrounds)

Description of Event Including List of Animals – Include Number and Type Saline County Fair
animals will be housed in designated buildings:
beef, sheep, goat, swine, horse, poultry, and rabbit
 Special Equipment _____

Organization Nebraska Extension - Saline County
 Responsible Party Riana Grotelueschen, Saline County 4-H Assistant
 Address 306 W 3rd St, PO Box 978, Wilber, NE 68465
 Phone Office: (402)821.2151 Cell: (402)649.4212

Riana Grotelueschen
 Signature of Responsible Party

5/5/2025
 Date

DO NOT WRITE IN THIS SPACE

Application # PA25-02
 City Admin. Review
 Emergency Services Review _____
 Parks & Recreation Review _____
 Council Meeting Date
5-20-2025
 Approved _____
 Denied _____
 Bond Required _____
 Bond Amount _____
 Insurance Certificate Required _____
 Bond/Cert Received _____

ATTACHMENTS:

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



LIABILITY PACKAGE COVERAGE AGREEMENT Common Coverage Agreement Declarations

Date Issued: 6/18/2024

Coverage Agreement No. N-2425-22S

1. **NAMED POOL MEMBER AND ADDRESS:** Saline County Ag Society
1600 Tuxedo Park Road
Crete, Nebraska 68333
2. **COVERAGE AGREEMENT PERIOD:** From: 7/1/2024 To: 7/1/2025
12:01 A.M. Standard Time at Your Mailing Address Shown Above.
3. **THIS COVERAGE AGREEMENT IS ISSUED BY:**
Nebraska Intergovernmental Risk Management Association
A Risk Management Pool, 8040 Eiger Drive, Lincoln, Nebraska 68516
4. **FORM OF BUSINESS:** Public Entity
5. **BUSINESS DESCRIPTION:** Agricultural Society
6. **COVERAGE PARTS:**
In return for the payment of contribution and subject to all the terms of this coverage agreement, we agree to provide the coverage as stated in this coverage document. This coverage agreement consists of the following coverage parts.
 - A. Commercial General Liability
 - B. Business Automobile Liability - Nonowned/Hired Only
 - C. Law Enforcement Liability - NA
 - D. Public Officials Liability
 - E. Privacy/Security Event Liability and Expense
7. **FORMS AND ENDORSEMENTS APPLICABLE TO ALL COVERAGE PARTS:**
LP DEC 0723, LP TBL 0721, LP 0723, LP 04 0721
8. **TOTAL ADVANCE CONTRIBUTION:**
\$7,610

The amount of the contribution for this Coverage Agreement will be determined in accordance with NIRMA's Bylaws and Intergovernmental Agreement. Minimum Earned Contribution in the Event of Cancellation by the Named Pool Member: 100%.

Countersigned by:


Authorized Representative

SUPPLEMENTAL DECLARATIONS

Saline County Ag Society

Coverage Part	Limits of Liability	Deductible	Contribution
A. Commercial General Liability			\$6,765
Each Occurrence (Any Person)*	\$1,000,000	NIL	
Each Occurrence (Any Person) Unacceptable Contract/Agreement	\$1,000,000 \$50,000	NIL NIL	
Each Occurrence (All Claims) Unacceptable Contract/Agreement	\$1,000,000 \$250,000	NIL NIL	
Medical Expense (Any One Person)	\$5,000	NIL	
B. Business Automobile Liability - Nonowned/Hired Only			\$470
Each Accident (Any Person)*	\$1,000,000	NIL	
Each Accident (Any Person) Unacceptable Contract/Agreement	\$1,000,000 NA	NIL NIL	
Each Accident (All Claims) Unacceptable Contract/Agreement	\$1,000,000 NA	NIL NIL	
Medical Payments (Any One Person)	\$5,000	NIL	
C. Law Enforcement Liability			NA
D. Public Officials Liability			\$250
Each Wrongful Act	\$1,000,000	\$5,000	
Unacceptable Contract/Agreement	\$50,000	\$5,000	
Annual Aggregate	\$2,000,000	NIL	
Unacceptable Contract/Agreement	\$250,000	NIL	
Retroactive Date (POL)	3/17/2020		
Retroactive Date (EPL)	NA		
Retroactive Date (EBL)	NA		

* Applicable to State of Nebraska Political Subdivision Tort Claims Act claims only

E. Coverage Part	Limits of Liability	Deductible	Contribution
Privacy/Security Event Liability and Expense			\$125
Per Event	\$1,000,000	\$5,000	
Coverage Period Aggregate	\$1,000,000		
Retroactive Dates			
3/17/2020			
Coverage Period Pool Aggregate	\$10,000,000		
Sublimits Per Event:			
Privacy or Security Event Liability	Included		
Privacy Response Expenses	\$1,000,000		
Coverage Period Aggregate	\$1,000,000		
Regulatory Proceedings & Penalties	Included		
PCI-DSS Assessments	Included		
Electronic Equipment, Electronic Data, and Network Interruption Costs	\$250,000		
Coverage Period Aggregate	\$250,000		
Waiting Hours Period	12 hours		
Cyber Extortion Expenses & Monies	\$50,000		
Coverage Period Aggregate	\$50,000		



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: 4-H and Open Archery Contest

Date of Event 7/13/2015
Start Time of Event 9:00 a.m.
Finish Time of Event 5:00 p.m.
Location of Event Tuxedo Park
(North and East of the Livestock
Barns and softball diamonds)

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

Streets or Alleys requesting to be closed N/A

DO NOT WRITE IN THIS SPACE
Application # SE25-05
City Admin. Review [checked]
Public Works Review
Emergency Services Review
Parks & Recreation Review
Council Meeting Date 5-20-2015
Approved
Denied
Insurance Certificate Required
Ins. Cert. Received

Special Equipment Bow and Arrows will be used under the supervision of certified intrusctors.

Various types and sizes of targets are furnished by 4-H

Organization Nebraska Extension - Saline County

Responsible Party Riana Grotelueschen, Saline County 4-H Assistant

Address 306 W 3rd St, P.O. Box 978, Wilber, NE 68465

Phone Office: (402)821.2151 Cell: (402)649.4212

(COMPLETE REVERSE SIDE)



LIABILITY PACKAGE COVERAGE AGREEMENT Common Coverage Agreement Declarations

Date Issued: 6/18/2024

Coverage Agreement No. N-2425-22S

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Nebraska Intergovernmental Risk Management Association
A Risk Management Pool, 8040 Eiger Drive, Lincoln, Nebraska 68516
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 - C. Law Enforcement Liability - NA
 - D. Public Officials Liability
 - E. Privacy/Security Event Liability and Expense
7. **FORMS AND ENDORSEMENTS APPLICABLE TO ALL COVERAGE PARTS:**
LP DEC 0723, LP TBL 0721, LP 0723, LP 04 0721
8. **TOTAL ADVANCE CONTRIBUTION:**
\$7,610

The amount of the contribution for this Coverage Agreement will be determined in accordance with NIRMA's Bylaws and Intergovernmental Agreement. Minimum Earned Contribution in the Event of Cancellation by the Named Pool Member: 100%.

Countersigned by:


Authorized Representative

SUPPLEMENTAL DECLARATIONS

Saline County Ag Society

Coverage Part	Limits of Liability	Deductible	Contribution
A. Commercial General Liability			\$6,765
Each Occurrence (Any Person)*	\$1,000,000	NIL	
Each Occurrence (Any Person) Unacceptable Contract/Agreement	\$1,000,000 \$50,000	NIL NIL	
Each Occurrence (All Claims) Unacceptable Contract/Agreement	\$1,000,000 \$250,000	NIL NIL	
Medical Expense (Any One Person)	\$5,000	NIL	
B. Business Automobile Liability - Nonowned/Hired Only			\$470
Each Accident (Any Person)*	\$1,000,000	NIL	
Each Accident (Any Person) Unacceptable Contract/Agreement	\$1,000,000 NA	NIL NIL	
Each Accident (All Claims) Unacceptable Contract/Agreement	\$1,000,000 NA	NIL NIL	
Medical Payments (Any One Person)	\$5,000	NIL	
C. Law Enforcement Liability			NA
D. Public Officials Liability			\$250
Each Wrongful Act	\$1,000,000	\$5,000	
Unacceptable Contract/Agreement	\$50,000	\$5,000	
Annual Aggregate	\$2,000,000	NIL	
Unacceptable Contract/Agreement	\$250,000	NIL	
Retroactive Date (POL)	3/17/2020		
Retroactive Date (EPL)	NA		
Retroactive Date (EBL)	NA		

* Applicable to State of Nebraska Political Subdivision Tort Claims Act claims only

Coverage Part	Limits of Liability	Deductible	Contribution
E. Privacy/Security Event Liability and Expense			\$125
Per Event	\$1,000,000	\$5,000	
Coverage Period Aggregate	\$1,000,000		
Retroactive Dates			
3/17/2020			
Coverage Period Pool Aggregate	\$10,000,000		
Sublimits Per Event:			
Privacy or Security Event Liability	Included		
Privacy Response Expenses	\$1,000,000		
Coverage Period Aggregate	\$1,000,000		
Regulatory Proceedings & Penalties	Included		
PCI-DSS Assessments	Included		
Electronic Equipment, Electronic Data, and Network Interruption Costs	\$250,000		
Coverage Period Aggregate	\$250,000		
Waiting Hours Period	12 hours		
Cyber Extortion Expenses & Monies	\$50,000		
Coverage Period Aggregate	\$50,000		

ORDINANCE NO. 2244

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

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

Section 1. That Sections 123 and 124, Article 1, Chapter 3, of the City Code of the City of Crete, Nebraska is hereby amended and re-codified to reflect Residential Service, General Service, Irrigation Service, Lighting and Cogeneration rates as shown on Attachment 1, effective as of October 1, 2025.

Section 2. That Sections 123 and 124, Article 1, Chapter 3, of the City Code of the City of Crete, Nebraska is hereby amended and recodified to reflect Large Power Service rates as shown on Attachment 1, effective as of January 1, 2026.

Section 3. That Sections 123 and 124, Article 1, Chapter 3, of the City Code of the City of Crete, Nebraska as now existing and all other ordinances and parts of ordinances in conflict herewith are hereby repealed as of October 1, 2025.

Section 4. That this ordinance shall take effect and be in full force and effect from and after its passage and approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED this _____ day of _____, 2025.

Mayor

ATTEST:

City Clerk

ATTACHMENT 1

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

A. RESIDENTIAL SERVICE

RESIDENTIAL SERVICE R

EFFECTIVE DATE:	<u>October 1, 2025</u>	<u>October 1, 2026</u>
Customer Charge, per month	\$22.00	\$25.00
PLUS		
<i><u>Summer</u></i>		
All kWh used, per month	\$0.1150/kWh	\$0.1210/kWh
<i><u>Winter</u></i>		
First 650 kWh, per month	\$0.1150/kWh	\$0.1210/kWh
Balance used, per month	\$0.0940/kWh	\$0.1020/kWh
Minimum Bill, per month	\$22.00	\$25.00

B. GENERAL SERVICE

1. **GENERAL SERVICE G**

EFFECTIVE DATE:	<u>October 1, 2025</u>	<u>October 1, 2026</u>
Customer Charge, per month		
Single Phase Service	\$36.00	\$39.00
Three Phase Service	\$63.25	\$69.00
PLUS		
<i><u>Summer</u></i>		
All kWh used, per month	\$0.1206/kWh	\$0.1270/kWh
<i><u>Winter</u></i>		
First 650 kWh, per month	\$0.1206/kWh	\$0.1270/kWh
Balance used, per month	\$0.1021/kWh	\$0.1075/kWh

2. **GENERAL SERVICE DEMAND GD**

EFFECTIVE DATE:	<u>October 1, 2025</u>	<u>October 1, 2026</u>
Customer Charge, per month	\$92.50	\$97.50
PLUS		
<i><u>Summer</u></i>		
On-peak demand charge	\$30.79/kW	\$32.91/kW
Off-peak demand charge	\$10.48/kW	\$11.20/kW
Energy charge, all kWh used, per month	\$0.0495/kWh	\$0.0529/kWh

Winter

On-peak demand charge	\$22.45/kW	\$24.00/kW
Off-peak demand charge	\$22.45/kW	\$24.00/kW
Energy charge, all kWh used, per month	\$0.0495/kWh	\$0.0529/kWh

Minimum Bill:

The greater of:

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

C. LARGE POWER SERVICE

1. LARGE POWER SERVICE LP1

EFFECTIVE DATE:	<u>January 1, 2026</u>	<u>January 1, 2027</u>
Customer Charge, per month	\$250.00	\$275.00
PLUS		
<u>Summer</u>		
On-peak demand charge	\$29.27/kW	\$31.45/kW
Off-peak demand charge	\$9.13/kW	\$9.81/kW
Energy charge, all kWh used, per month	\$0.0436/kWh	\$0.0468/kWh
<u>Winter</u>		
On-peak demand charge	\$22.50/kW	\$24.18/kW
Off-peak demand charge	\$22.50/kW	\$24.18/kW
Energy charge, all kWh used, per month	\$0.0436/kWh	\$0.0468/kWh

Minimum Bill:

The greater of:

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

2. LARGE POWER SERVICE LP2

EFFECTIVE DATE:	<u>January 1, 2026</u>	<u>January 1, 2027</u>
Customer Charge, per month	\$250.00	\$275.00
PLUS		
<u>Summer</u>		
On-peak demand charge	\$28.14/kW	\$30.22/kW
Off-peak demand charge	\$8.86/kW	\$9.52/kW
Energy charge, all kWh used, per month	\$0.0424/kWh	\$0.0456/kWh
<u>Winter</u>		
On-peak demand charge	\$21.32/kW	\$22.89/kW
Off-peak demand charge	\$21.32/kW	\$22.89/kW
Energy charge, all kWh used, per month	\$0.0424/kWh	\$0.0456/kWh

Minimum Bill:

The greater of:

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

D. IRRIGATION SERVICE IP

EFFECTIVE DATE:	<u>October 1, 2025</u>	<u>October 1, 2026</u>
Customer Charge, per month	\$55.00	\$60.00
PLUS		
Annual Fixed Charge		
On-peak HP charge (connecting per season)	\$100.45/HP	\$107.18/HP
Off-peak HP charge (connecting per season)	\$34.92/HP	\$37.26/HP
<i>Off-peak: Minimum 30 HP, restricted hours use</i>		
Energy charge, all kWh used	\$0.0901/kWh	\$0.0961/kWh

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

Irrigation Season:

The period from June 1 through September 30

Off-Season Service:

The period from October 1 through May 31

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

Minimum Seasonal Charge:

The greater of:

- a) The HP charge; or
- b) A charge of one hundred twenty-five dollars (\$125.00).

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

E. LIGHTING

1. CITY STREET LIGHTING SL

EFFECTIVE DATE:	<u>October 1, 2025</u>	<u>October 1, 2026</u>
Customer Charge, per month	\$10.70	\$11.45
PLUS		
<u>Summer</u>		
Energy charge, all kWh used, per month (where applicable)	\$0.0671/kWh	\$0.0718/kWh
<u>Winter</u>		
Energy charge, all kWh used, per month (where applicable)	\$0.0671/kWh	\$0.0718/kWh

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

2. RENTAL LIGHTING PL

EFFECTIVE DATE:	<u>October 1, 2025</u>	<u>October 1, 2026</u>
Customer Charge, per month		
PL1 175 watt mercury vapor light	\$9.10/fixture	\$9.74/fixture
PL2 100/150 watt sodium vapor light	\$8.24/fixture	\$8.82/fixture
PL3 400 watt mercury vapor light	\$15.68/fixture	\$16.78/fixture
PL4 400 watt sodium vapor light	\$15.68/fixture	\$16.78/fixture

NOTE: LED fixtures will be billed based on the sodium vapor fixture with the closest characteristics in terms of light output.

3. RENTAL LIGHTING ML

EFFECTIVE DATE:	<u>October 1, 2025</u>	<u>October 1, 2026</u>
Customer Charge, per month		
ML1 175 watt mercury vapor light	\$4.92/fixture	\$5.26/fixture
ML2 100/150 watt sodium vapor light	\$4.65/fixture	\$4.98/fixture
ML3 400 watt mercury vapor light	\$6.05/fixture	\$6.47/fixture
ML4 400 watt sodium vapor light	\$5.72/fixture	\$6.12/fixture

Note: LED fixtures up to 40 watts will be billed based on PL2/ML2. LED fixtures greater than 40 watts will be billed based on PL4/ML4.

F. COGENERATION

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

1. COGENERATION G1

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

EFFECTIVE DATE:	<u>October 1, 2025</u>	<u>October 1, 2026</u>
Customer Charge, per month		
<u>240 Volts or Less</u>		
Single phase meter	\$13.91/meter	\$14.88/meter
Three phase meter	\$31.03/meter	\$33.20/meter
<u>Over 240 Volts</u>		
Single phase meter	\$31.03/meter	\$33.20/meter
Three phase meter	\$54.57/meter	\$58.39/meter
For energy purchased by City		
All kWh purchased by City, per month	\$0.0404/kWh	\$0.0433/kWh

PLUS

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

2. COGENERATION G2

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

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

EFFECTIVE DATE:	<u>October 1, 2025</u>	<u>October 1, 2026</u>
Customer Charge, per month		
<u>240 Volts or Less</u>		
Single phase meter	\$13.91/meter	\$14.88/meter
Three phase meter	\$31.03/meter	\$33.20/meter
<u>Over 240 Volts</u>		
Single phase meter	\$31.03/meter	\$33.20/meter
Three phase meter	\$54.57/meter	\$58.39/meter

For energy purchased by City		
All kWh purchased by City, per month	\$0.0404/kWh	\$0.0433/kWh

PLUS

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

Time-of-Day Metering		
Single phase meter	\$31.03/meter	\$33.20/meter
Three phase meter	\$54.57/meter	\$58.39/meter

G. PRODUCTION COST ADJUSTMENT

The base production cost for the tariffs presently in effect is 76.59 mills/kWh (\$0.07659/kWh) including purchased power costs and transmission service.

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

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



Punch List Document

DATE | 04/23/2025

PROJECT | Walnut Creek Sewer Repair

JEO PROJECT NO. | 241729.00

LOCATION | Crete, Nebraska

OWNER | City of Crete

CONTRACTOR | Judds Bros. Construction Co.

General Items:

- Remove debris, i.e. – old gear, trash from creek bottom in project area

Punch List Items Completed:

ENGINEER

05/09/2025

Date

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Crete
Engineer: JEO Consulting Group, Inc.
Contractor: Judds Bros. Construction Co.
Project: Walnut Creek Sewer Repair
Contract Name: Walnut Creek Sewer Repair

Owner's Project No.:
Engineer's Project No.: 241729.00
Contractor's Project No.:

This Preliminary Final Certificate of Substantial Completion applies to:
 All Work

Date of Substantial Completion: **04/17/2025**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

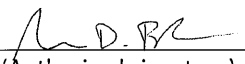

Amendments to Owner's Responsibilities: None

Amendments to Contractor's Responsibilities: None

The following documents are attached to and made a part of this Certificate:

Punchlist

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

EXECUTED BY ENGINEER:		RECEIVED:	
By: <u></u> (Authorized signature)	By: _____ Owner (Authorized Signature)	By: <u></u> Contractor (Authorized Signature)	RECEIVED
Title: <u>Senior Engr</u>	Title: _____	Title: <u>Project Manager</u>	
Date: <u>04/28/2025</u>	Date: _____	Date: <u>4/28/25</u>	

WALNUT CREEK SEWER REPAIR

CITY OF CRETE NEBRASKA
243 EAST 13TH STREET
CRETE, NE 68333

JEO Project No.: 241729.00

LOCATION MAP



Scale: N.T.S.

SHEET IDENTIFICATION

DISCIPLINE DESIGNATOR
SHEET TYPE DESIGNATOR
SHEET SEQUENCE

A101

DISCIPLINE DESIGNATOR	
G	GENERAL
C	CIVIL
A	ARCHITECTURAL
S	STRUCTURAL
M	MECHANICAL
P	PLUMBING
E	ELECTRICAL

SHEET TYPE DESIGNATOR	
0	GENERAL
1	PLANS AND COMBINATION PLAN & PROFILE
2	ELEVATIONS AND PROFILES
3	SECTIONS
4	LARGE SCALE VIEWS
5	DETAILS
6	SCHEDULES AND DIAGRAMS
7	NOT USED
8	NOT USED
9	3D REPRESENTATIONS

CONTACTS

OWNER:

Address:
CITY OF CRETE NEBRASKA
243 EAST 13TH STREET
CRETE, NE 68333

Contact Info:
TOM OURADA
TOM.OURADA@CRETE.NE.GOV
P: 402.826.4312 | F: 402.826.4334

COORDINATING PROFESSIONAL:



Address:
AARON D. BEAUCLAIR
2000 Q ST. #500
LINCOLN, NE 68503

Contact Info:
AARON D. BEAUCLAIR, P.E.
ABEAUCLAIR@JEO.COM
P: 402.474.8744

I, AARON D. BEAUCLAIR, am the coordinating professional on the Walnut Creek Sewer Repair project.

CIVIL ENGINEER:



Address:
AARON D. BEAUCLAIR
2000 Q ST. #500
LINCOLN, NE 68503

Contact Info:
AARON D. BEAUCLAIR, P.E.
ABEAUCLAIR@JEO.COM
P: 402.474.8744

STRUCTURAL ENGINEER:



Address:
CODY LUREEN
2000 Q ST. #500
LINCOLN, NE 68503

Contact Info:
CODY LUREEN, P.E.
CLUREEN@JEO.COM
P: 402.435.3080

UTILITIES

WATER:

Contact Info:
CITY OF CRETE
TOM.OURADA@CRETE.NE.GOV
P: 402.826.4312 | F: 402.826.4334

SEWER:

Contact Info:
CITY OF CRETE
TOM.OURADA@CRETE.NE.GOV
P: 402.826.4312 | F: 402.826.4334

ELECTRIC:

Contact Info:
CITY OF CRETE
TOM.OURADA@CRETE.NE.GOV
P: 402.826.4312 | F: 402.826.4334

TELEPHONE:

Contact Info:
WINDSTREAM COMMUNICATIONS
P: 1.866.445.8084

FIBER OPTIC:

Contact Info:
ALLO COMMUNICATIONS LLC
P: 515.635.4610

INDEX OF SHEETS

SHEET NO.	SHEET NAME
G001	COVER
G002	SYMBOLS
V101	HORIZONTAL AND VERTICAL CONTROL
C101	SITE PLAN
C102	BYPASS PUMPING PLAN
C201	PLAN AND PROFILE
C501	DETAILS
S501	STRUCTURAL DETAIL



JEO CONSULTING GROUP

1937 N CHESTNUT ST
WAHOO, NE 68066
800.723.8567 | jeo.com

Organization Certificate of
Authorization Number: CA-0069

JEO CONSULTING GROUP
1937 N CHESTNUT ST
WAHOO, NE 68066
800.723.8567

THIS DOCUMENT WAS
ORIGINALLY SIGNED
ON 10/29/2024 BY
AARON D. BEAUCLAIR,
A LICENSED
PROFESSIONAL
ENGINEER IN THE
STATE OF NEBRASKA
E-16150

ISSUE

MARK	DATE	DESCRIPTION
FD	10/28/2024	FINAL

WALNUT CREEK SEWER REPAIR

CRETE, NEBRASKA
LAT: 40°38'03.62" N
LONG: 96°57'32.63" W

JEO Project No.: 241729.00
Sheet Size: 22" x 34"
Drawn by: ADP
QAQC: EEJ - 10/17/2024

RECORD DRAWINGS

THESE RECORD DRAWINGS REPRESENT A
COMPILATION OF INFORMATION AND FIELD
MEASUREMENTS PROVIDED BY OTHERS. ALL
DIMENSIONS AND DETAILS HAVE NOT BEEN
VERIFIED BY JEO CONSULTING GROUP, INC.

CONSTRUCTION COMPLETED 04/2025



Know what's
Call below.
before you dig.



NOTE: NEITHER THE OWNER (CLIENT) NOR JEO CONSULTING GROUP, INC. ASSUMES ANY RESPONSIBILITY FOR UTILITY LOCATIONS BEING ACCURATELY SHOWN OR NOT SHOWN ON THE PLANS. A REQUEST FOR UTILITY LOCATES WAS MADE FOR THIS LOCATION AS PER THE ONE-CALL NOTIFICATION SYSTEM ACT.

(DATE: 9/10/2024 TICKET NO.: 242540093)
(DATE: 9/10/2024 TICKET NO.: 242540094)

UTILITIES SHOWN ARE FROM FIELD MARKINGS PROVIDED IN THE FIELD BY THE UTILITY PROVIDERS.

THE EXACT LOCATION AND/OR SIZE OF UNDERGROUND FEATURES MAY NOT BE ACCURATELY, COMPLETELY AND RELIABLY DEPICTED. FIELD VERIFICATION OF UTILITIES MAY BE REQUIRED. CONTRACTOR(S) SHALL NOTIFY THE RESPECTIVE UTILITY COMPANIES BEFORE COMMENCING ANY WORK.



COVER

G001

LINESTYLES

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

RECORD DRAWINGS

THESE RECORD DRAWINGS REPRESENT A COMPILATION OF INFORMATION AND FIELD MEASUREMENTS PROVIDED BY OTHERS. ALL DIMENSIONS AND DTAILS HAVE NOT BEEN VERIFIED BY JEO CONSULTING GROUP, INC.

CONSTRUCTION COMPLETED 04/2025

COMMON HATCHING

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

UTILITIES

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

SITE & SIGNAGE

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

CONTROL & ELEVATION

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

MISC FEATURES

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

PAVING FEATURES

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

VEGETATION

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

SWPPP

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

GENERAL

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



JEO CONSULTING GROUP

1937 N CHESTNUT ST
 WAHOO, NE 68066
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[Consultant Title and Discipline]
 Organization Certificate of
 Authorization Number: [XX-000]
 [Address Line 1]
 [City, State 000000]
 [000.000.0000]

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ISSUE

MARK	DATE	DESCRIPTION
FD	10/28/2024	FINAL

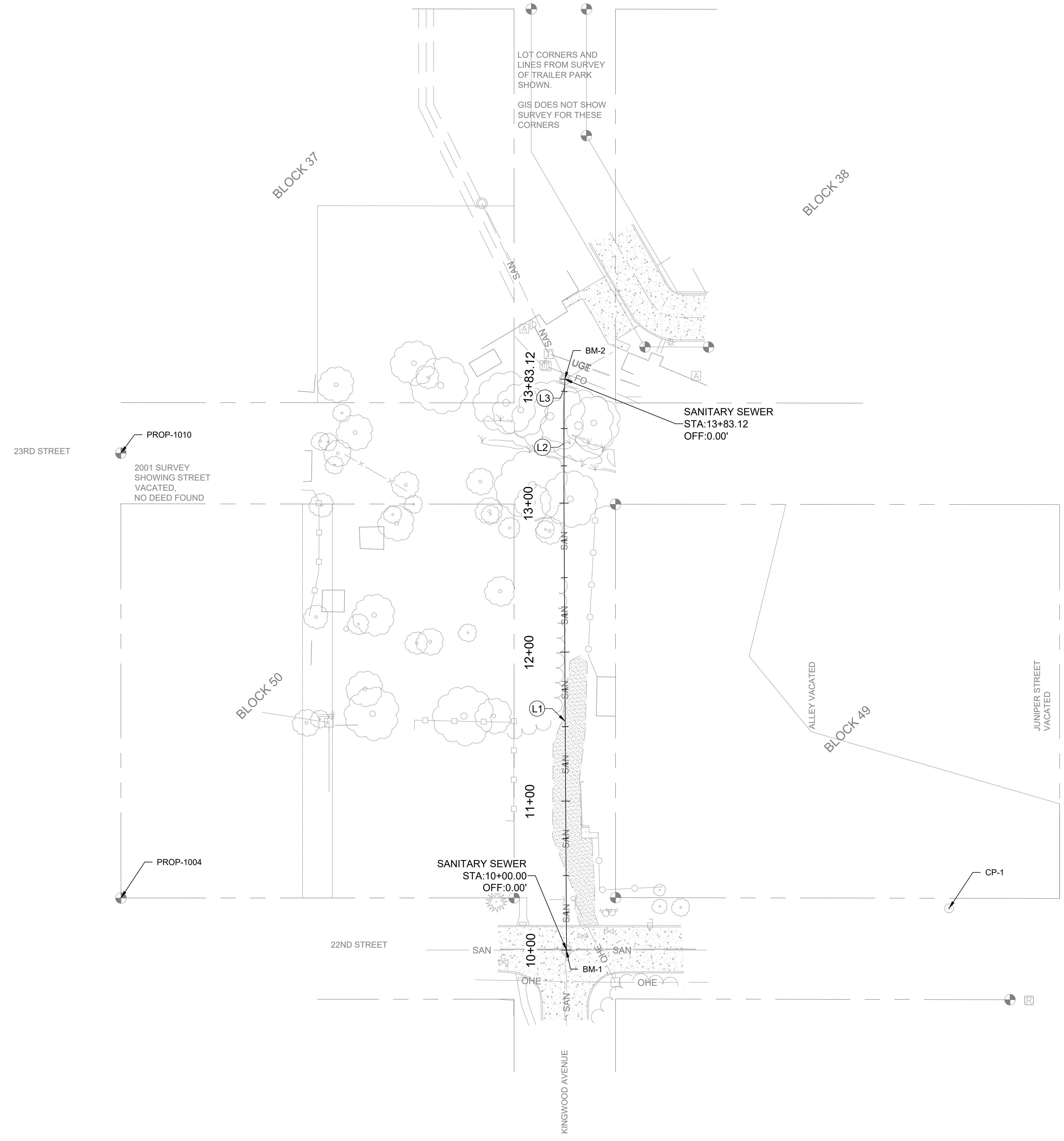
WALNUT CREEK SEWER REPAIR

CRETE, NEBRASKA
 LAT: 40°38'03.62" N
 LONG: 96°57'32.63" W

JEO Project No.: 241729.00
 Sheet Size: 22" x 34"
 Drawn by: ADP
 QAQC: EEJ - 10/17/2024



SYMBOLS



NOTE:
CONSTRUCTION BENCHMARKS WILL BE ESTABLISHED BY JEO AT THE TIME OF CONSTRUCTION

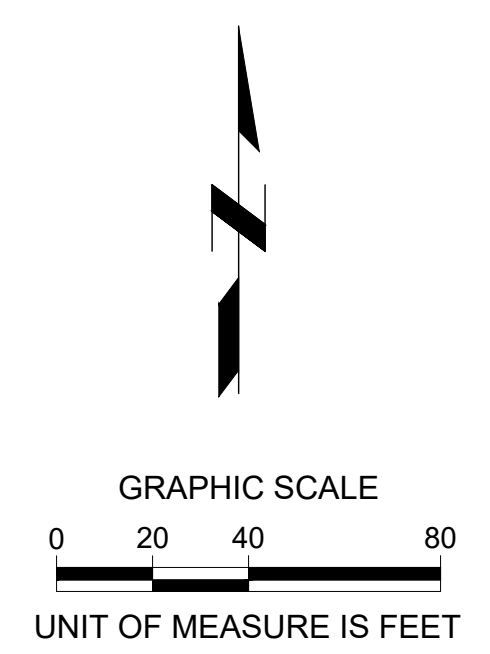
HORIZONTAL SURVEY CONTROL - SALINE COUNTY LDP			
POINT NAME	NORTHING US SURVEY FEET	EASTING US SURVEY FEET	LONG DESCRIPTION
CP-1	108198.82	131070.90	MAG NAIL SET IN CONCRETE SIDE WALK
PROP-1004	108205.76	130515.09	5/8" REBAR
PROP-1010	108504.35	130515.03	5/8" REBAR

BENCHMARKS - NAV88			
POINT NAME	NORTHING US SURVEY FEET	EASTING US SURVEY FEET	ELEVATION LONG DESCRIPTION
BM-1	108171	130814	1353.33 SAMH RIM
BM-2	108554	130813	1352.83 SAMH RIM

SANITARY SEWER ALIGNMENT				
NUMBER	LENGTH	LINE/CHORD DIR	START STATION, N, E	END STATION N, E
L1	307.00	N00°19'13"W	10+00.00, 108170.84, 130814.14	13+07.00, 108477.84, 130812.43
L2	66.00	N00°06'29"E	13+07.00, 108477.84, 130812.43	13+73.00, 108543.84, 130812.55
L3	10.12	N02°51'57"E	13+73.00, 108543.84, 130812.55	13+83.12, 108553.95, 130813.06

LEGEND

SYMBOL	DESCRIPTION
0+00 1+00	BASELINE ALIGNMENT (DESIGN)
(C1)	BASELINE ALIGNMENT CURVE TAG LABEL
(L1)	BASELINE ALIGNMENT LINE TAG LABEL
○	BASELINE ALIGNMENT PI POINT
○	POINT OF CURVATURE OR TANGENCY



RECORD DRAWINGS

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CONSTRUCTION COMPLETED 04/2025



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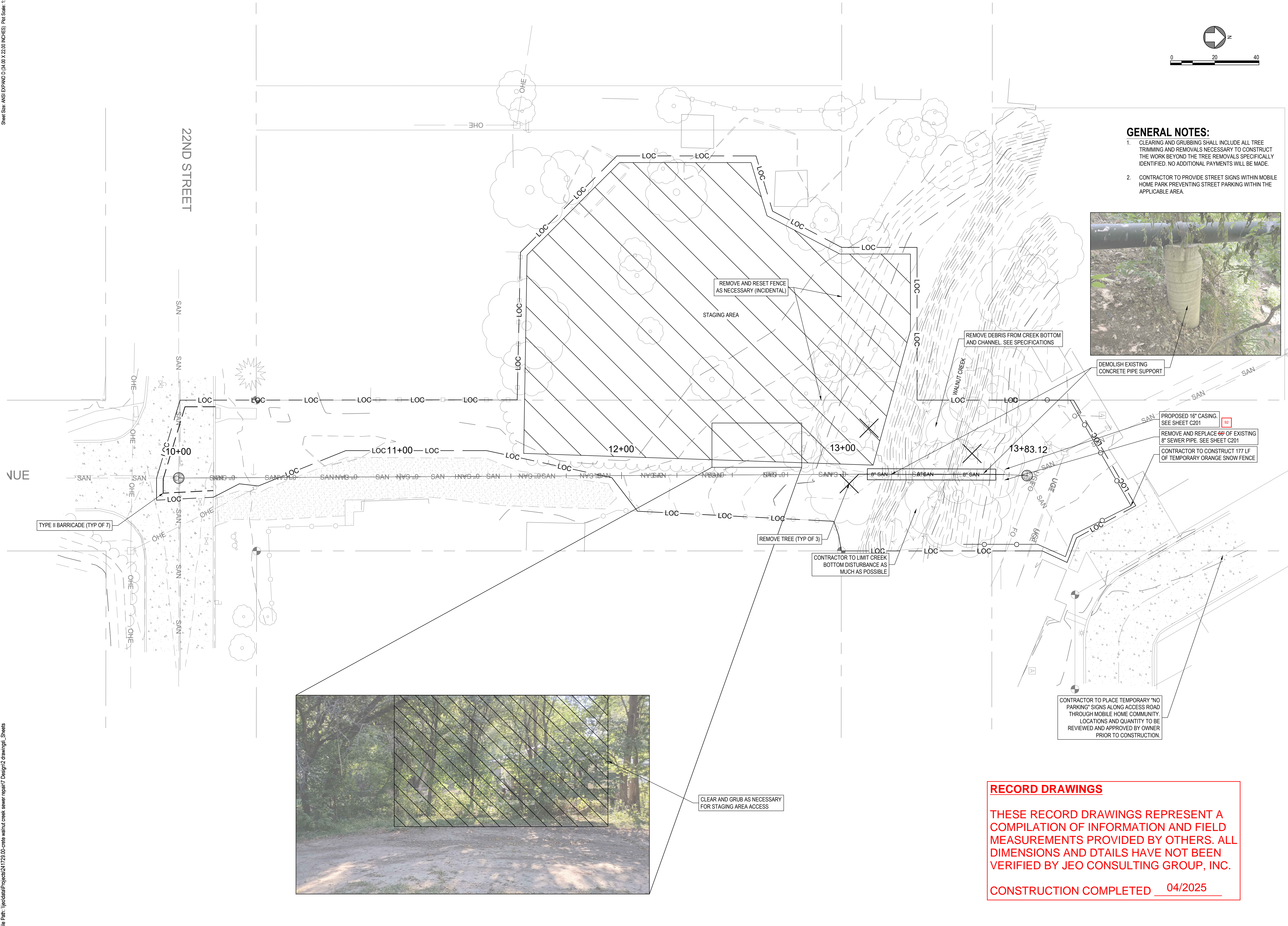
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HORIZONTAL ALIGNMENT AND CONTROL



- GENERAL NOTES:**
- CLEARING AND GRUBBING SHALL INCLUDE ALL TREE TRIMMING AND REMOVALS NECESSARY TO CONSTRUCT THE WORK BEYOND THE TREE REMOVALS SPECIFICALLY IDENTIFIED. NO ADDITIONAL PAYMENTS WILL BE MADE.
 - CONTRACTOR TO PROVIDE STREET SIGNS WITHIN MOBILE HOME PARK PREVENTING STREET PARKING WITHIN THE APPLICABLE AREA.



DEMOLISH EXISTING CONCRETE PIPE SUPPORT

PROPOSED 16" CASING
 SEE SHEET C201

REMOVE AND REPLACE 66' OF EXISTING 8" SEWER PIPE. SEE SHEET C201

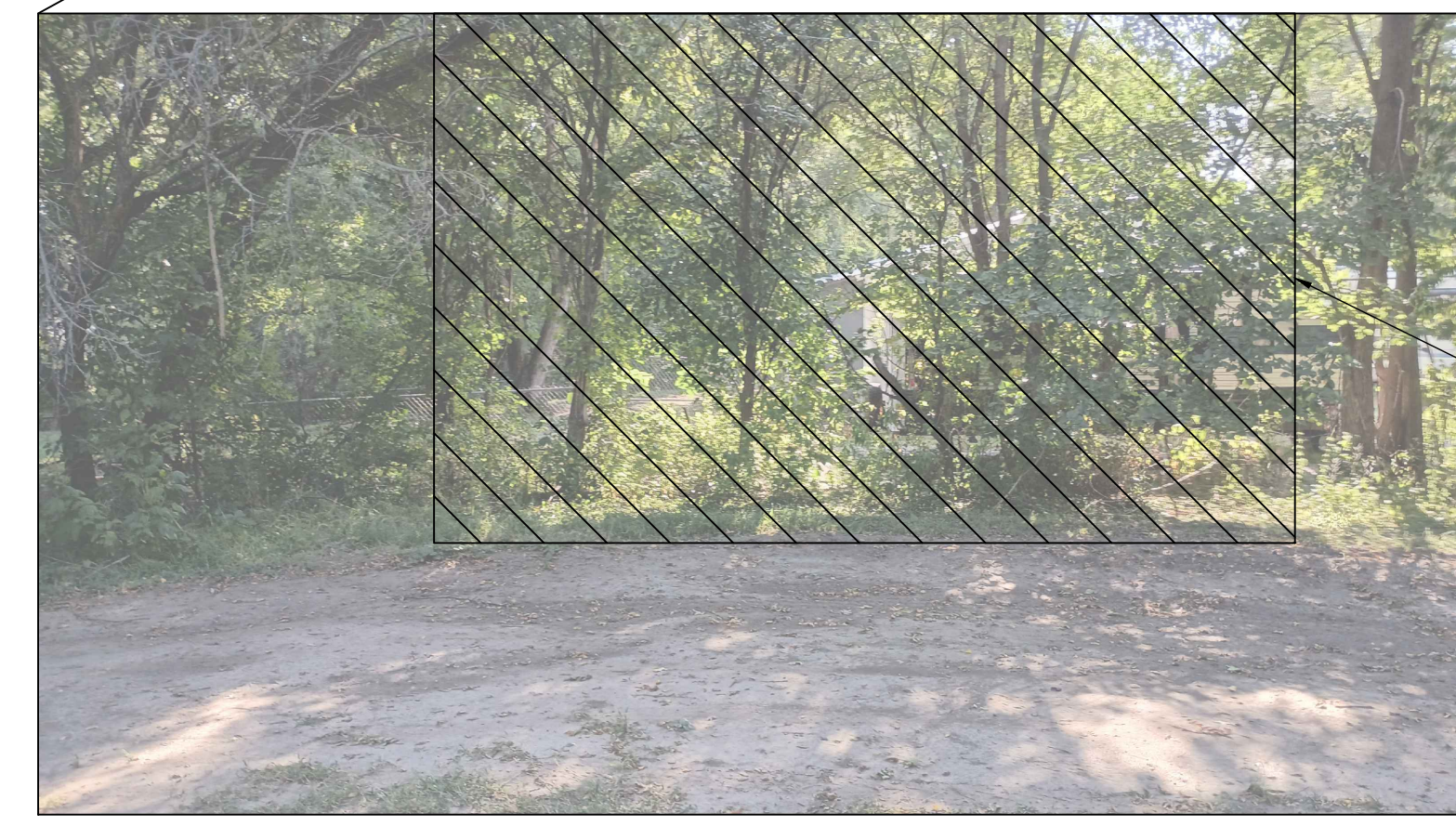
CONTRACTOR TO CONSTRUCT 177 LF OF TEMPORARY ORANGE SNOW FENCE

REMOVE TREE (TYP OF 3)

CONTRACTOR TO LIMIT CREEK BOTTOM DISTURBANCE AS MUCH AS POSSIBLE

CONTRACTOR TO PLACE TEMPORARY "NO PARKING" SIGNS ALONG ACCESS ROAD THROUGH MOBILE HOME COMMUNITY. LOCATIONS AND QUANTITY TO BE REVIEWED AND APPROVED BY OWNER PRIOR TO CONSTRUCTION

CLEAR AND GRUB AS NECESSARY FOR STAGING AREA ACCESS



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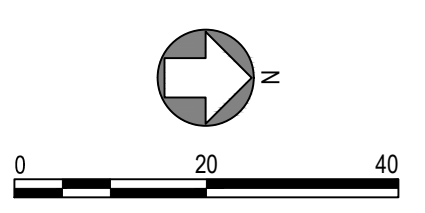
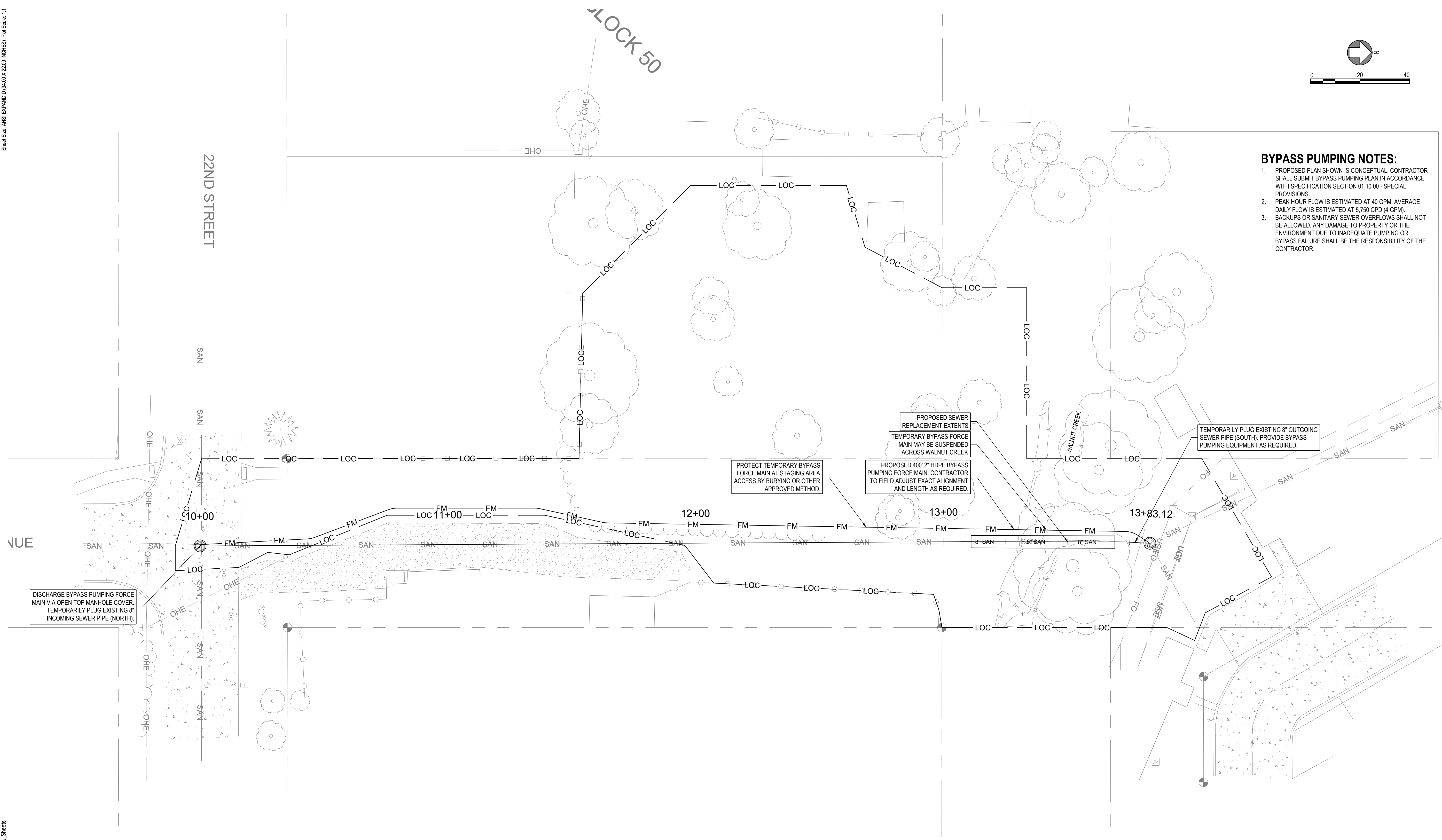
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SITE PLAN



- BYPASS PUMPING NOTES:**
1. PROPOSED PLAN SHOWN IS CONCEPTUAL. CONTRACTOR SHALL SUBMIT BYPASS PUMPING PLAN IN ACCORDANCE WITH SPECIFICATION SECTION 01 10 00 - SPECIAL PROVISIONS.
 2. PEAK HOUR FLOW IS ESTIMATED AT 40 GPM. AVERAGE DAILY FLOW IS ESTIMATED AT 5,750 GPD (4 GPM).
 3. BACKUPS OR SANITARY SEWER OVERFLOWS SHALL NOT BE ALLOWED. ANY DAMAGE TO PROPERTY OR THE ENVIRONMENT DUE TO INADEQUATE PUMPING OR BYPASS FAILURE SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.

DISCHARGE BYPASS PUMPING FORCE MAIN VIA OPEN TOP MANHOLE COVER. TEMPORARILY PLUG EXISTING 8" INCOMING SEWER PIPE (NORTH).

PROTECT TEMPORARY BYPASS FORCE MAIN AT STAGING AREA ACCESS BY BURVING OR OTHER APPROVED METHOD.

PROPOSED 400' 2" HDPE BYPASS PUMPING FORCE MAIN. CONTRACTOR TO FIELD ADJUST EXACT ALIGNMENT AND LENGTH AS REQUIRED.

PROPOSED SEWER REPLACEMENT EXTENTS. TEMPORARY BYPASS FORCE MAIN MAY BE SUSPENDED ACROSS WALNUT CREEK.

TEMPORARILY PLUG EXISTING 8" OUTGOING SEWER PIPE (SOUTH). PROVIDE BYPASS PUMPING EQUIPMENT AS REQUIRED.



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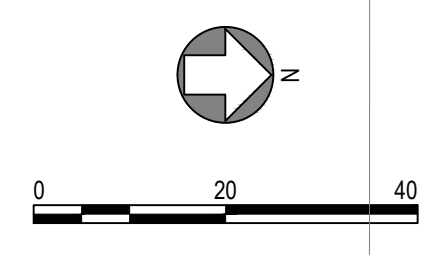
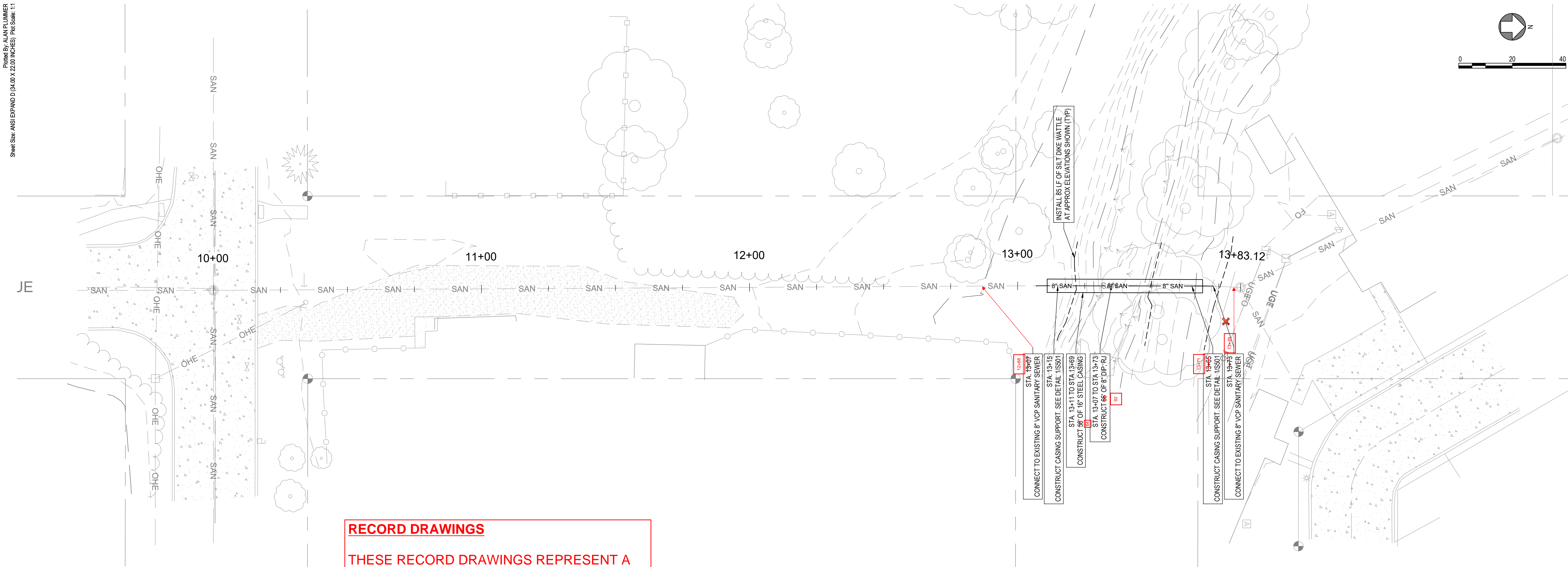
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BYPASS PUMPING PLAN



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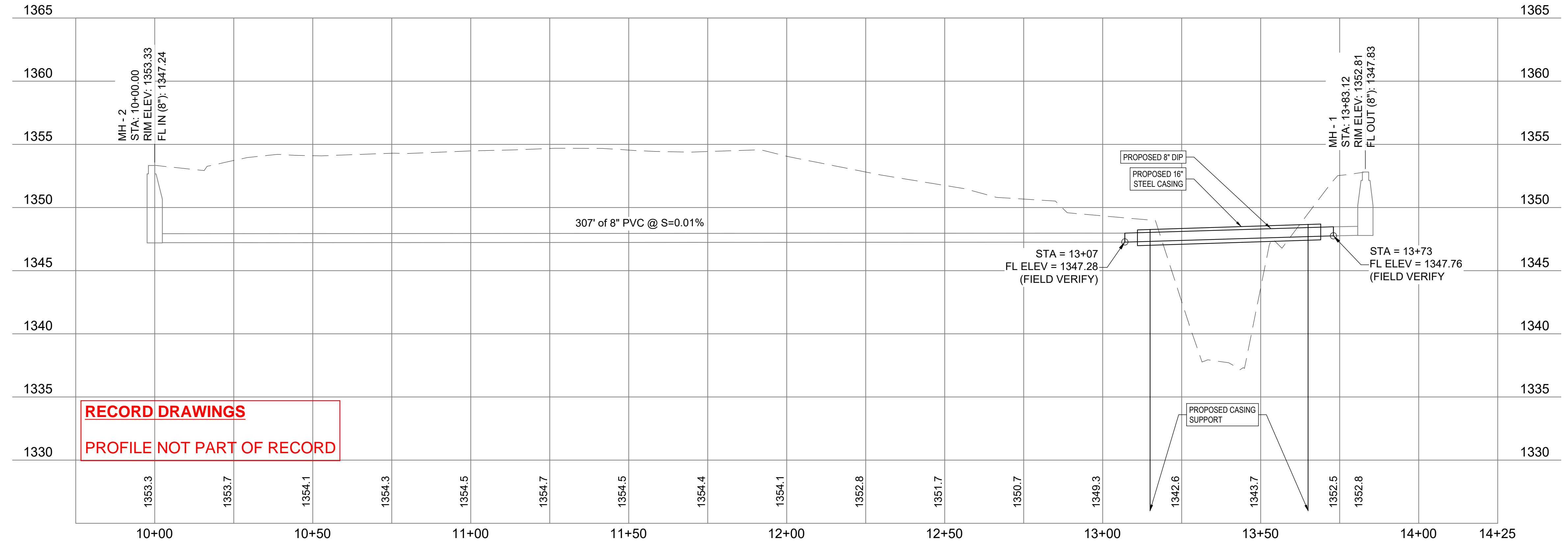
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- GENERAL NOTES:**
- RESEED ALL DISTURBED AREAS.
 - INSTALL EROSION CONTROL MATTING OVER STEEP SLOPES WITHIN DISTURBED CREEK CHANNEL AREAS.

WALNUT CREEK SEWER REPAIR



RECORD DRAWINGS

PROFILE NOT PART OF RECORD

CRETE, NEBRASKA
 LAT: 40°38'03.62" N
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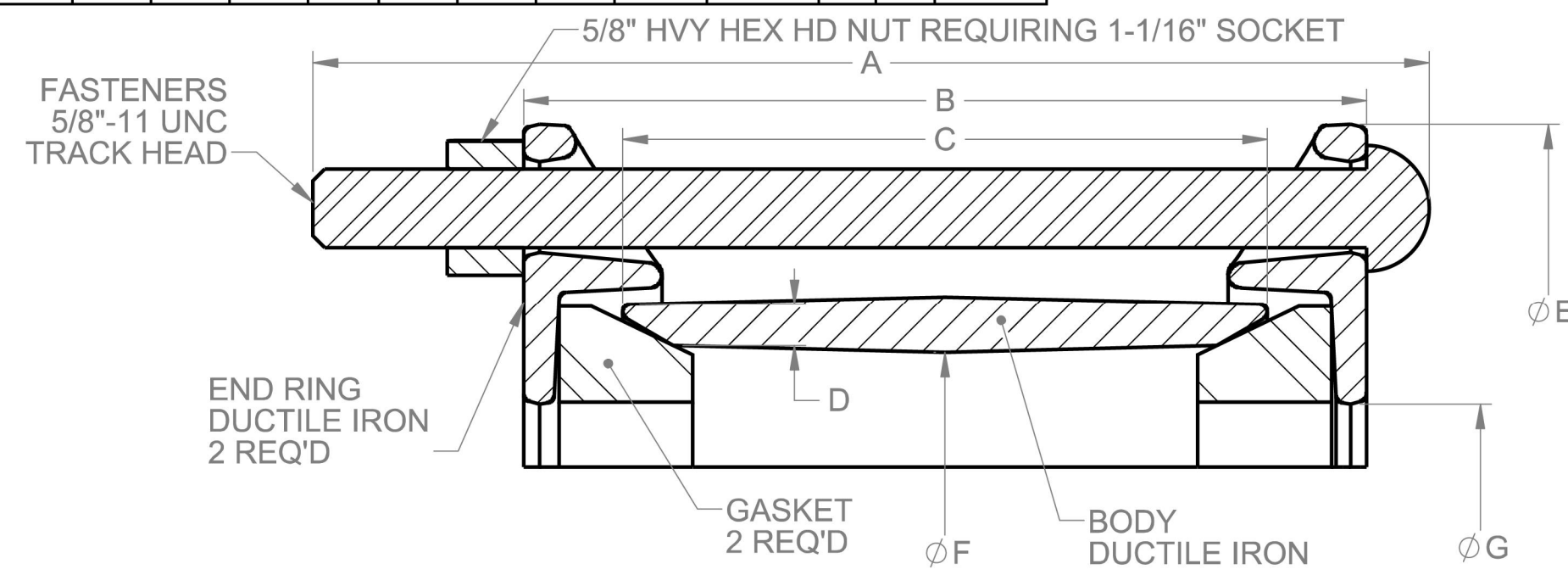
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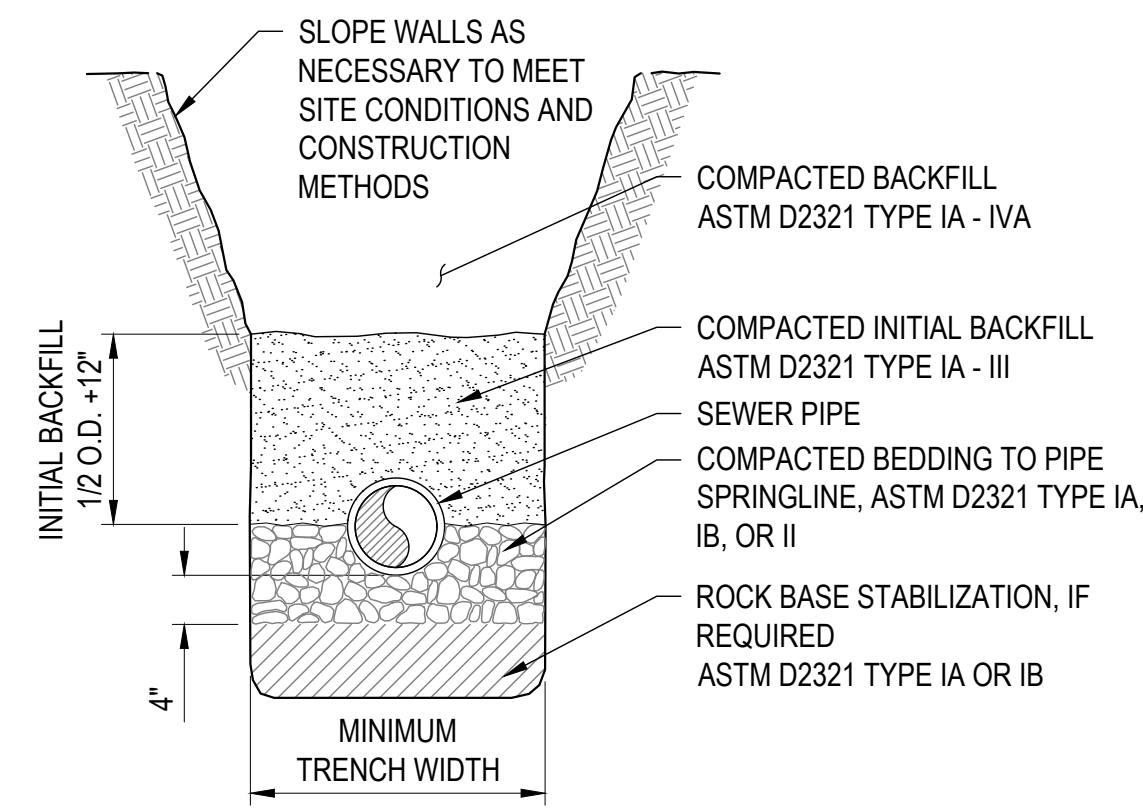
PLAN AND PROFILE

BODY SIZE	G						BOLTS					
	A	B	C	D	E	F	RED	BLACK	YELLOW	NO.	DIA	LENGTH
2	8.50	7.10	5.00	0.34	6.30	3.04	3.05	N/A	N/A	2	5/8	8.00
3	11.00	7.30	5.00	0.38	7.39	4.04	4.05	N/A	N/A	4	5/8	10.50
4	8.50	7.00	5.00	0.34	8.63	5.46	4.90	5.35	5.50	4	5/8	8.00
6	8.50	7.00	5.00	0.45	11.19	7.63	7.00	7.37	7.63	5	5/8	8.00
8	8.50	7.00	5.00	0.45	13.44	9.85	9.16	9.53	9.80	6	5/8	8.00
10A	11.00	8.00	6.00	0.52	16.44	11.05	11.12	N/A	N/A	7	5/8	10.50
10B	11.00	8.00	6.00	0.52	16.44	12.20	N/A	11.44	12.21	7	5/8	10.50
12A	11.00	8.00	6.00	0.52	18.56	13.13	13.04	N/A	N/A	8	5/8	10.50
12B	11.00	8.00	6.00	0.52	18.56	14.58	N/A	13.69	14.50	8	5/8	10.50
14	12.00	9.00	7.00	0.55	21.25	16.96	16.53	15.87	17.06	9	5/8	11.50
16	12.00	9.00	7.00	0.55	23.25	19.06	18.61	17.97	19.05	10	5/8	11.50
18	12.00	9.00	7.00	0.75	25.00	20.35	19.18	19.72	20.40	12	5/8	11.50
20	12.00	9.00	7.00	0.75	26.75	22.43	21.37	22.00	22.31	12	5/8	11.50
22	12.00	9.00	7.00	0.75	28.88	24.42	23.50	24.19	24.50	13	5/8	11.50
24	15.50	12.00	10.00	0.8	31.50	26.49	25.45	26.13	26.56	14	5/8	15.00

NOTE:
 1. FASTENERS: HSLA PER AWWA C111. STAINLESS STEEL TYPE 304 OR 316 AVAILABLE UPON REQUEST.
 2. PRESSURE RATED UP TO 260 PSIG WORKING, 325 PSIG TEST. FOR HIGHER PRESSURES CONTACT ROMAC ENGINEERING DEPARTMENT.

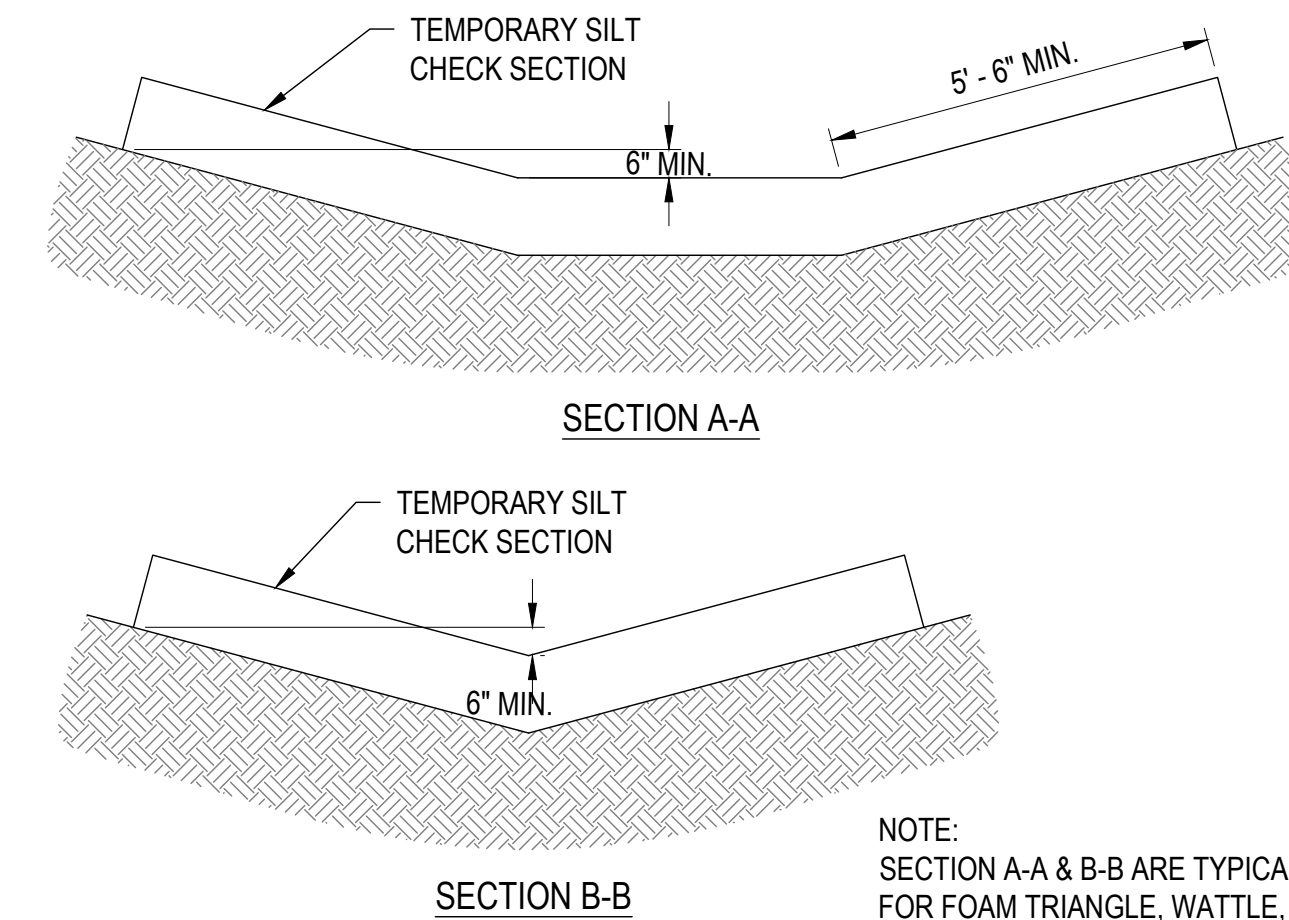


1 ROMAC COUPLING
 SCALE: N.T.S.



PIPE SIZE	MIN. TRENCH WIDTH
4"	18"
6"	18"
8"	24"
10"	26"
12"	30"
15"	30"
18"	32"

2 SANITARY SEWER TRENCH
 SCALE: N.T.S.



NOTE:
 SECTION A-A & B-B ARE TYPICAL FOR FOAM TRIANGLE, WATTLE, & RIGID PLASTIC TRIANGLE TEMPORARY SILT CHECKS.

3 SILT DIKE WATTLES
 SCALE: N.T.S.



JEO CONSULTING GROUP

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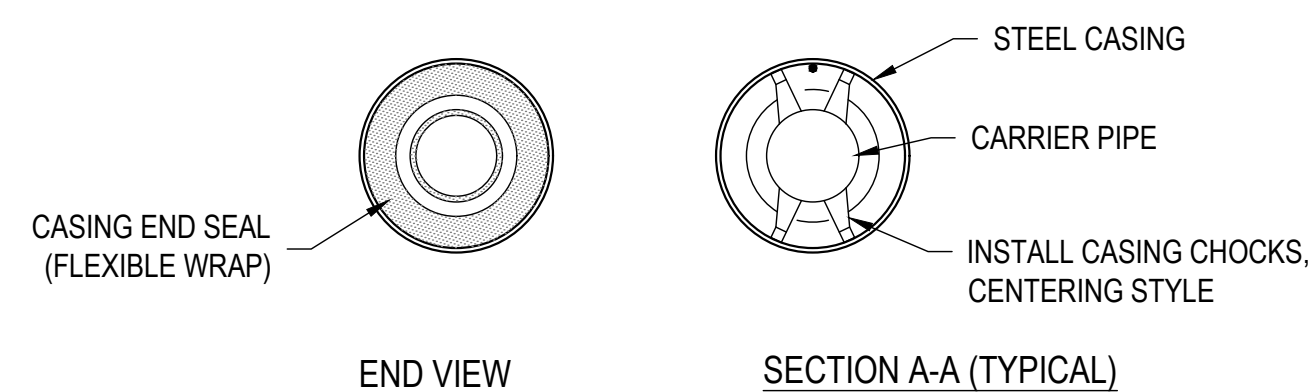
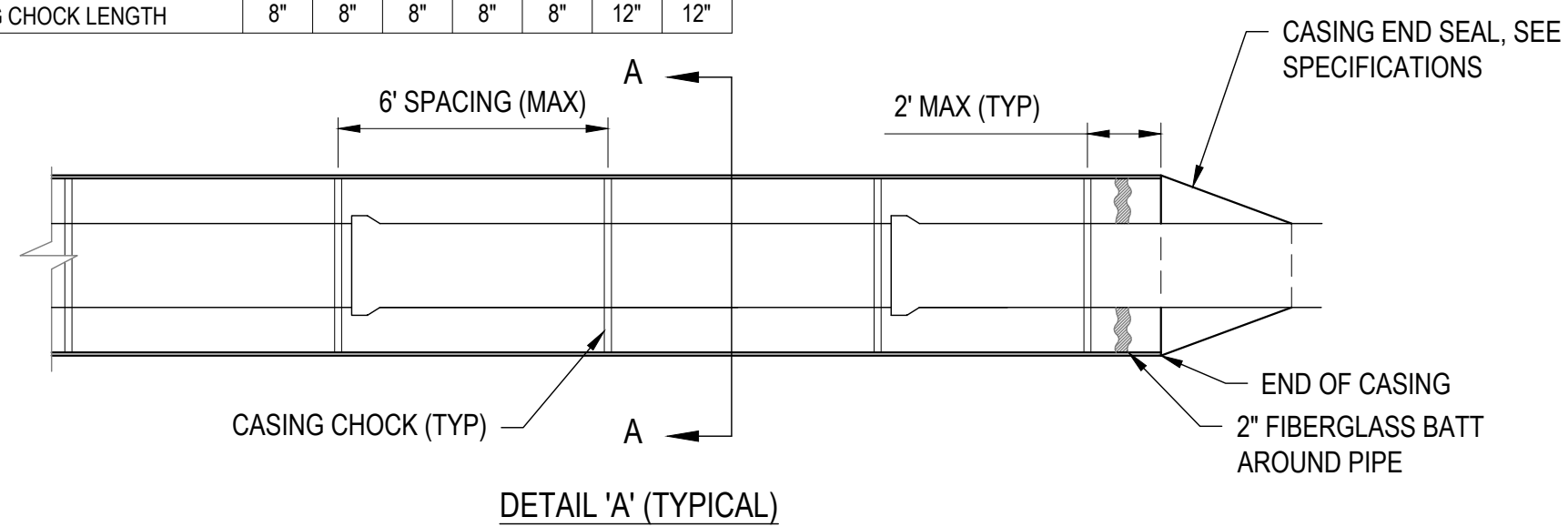
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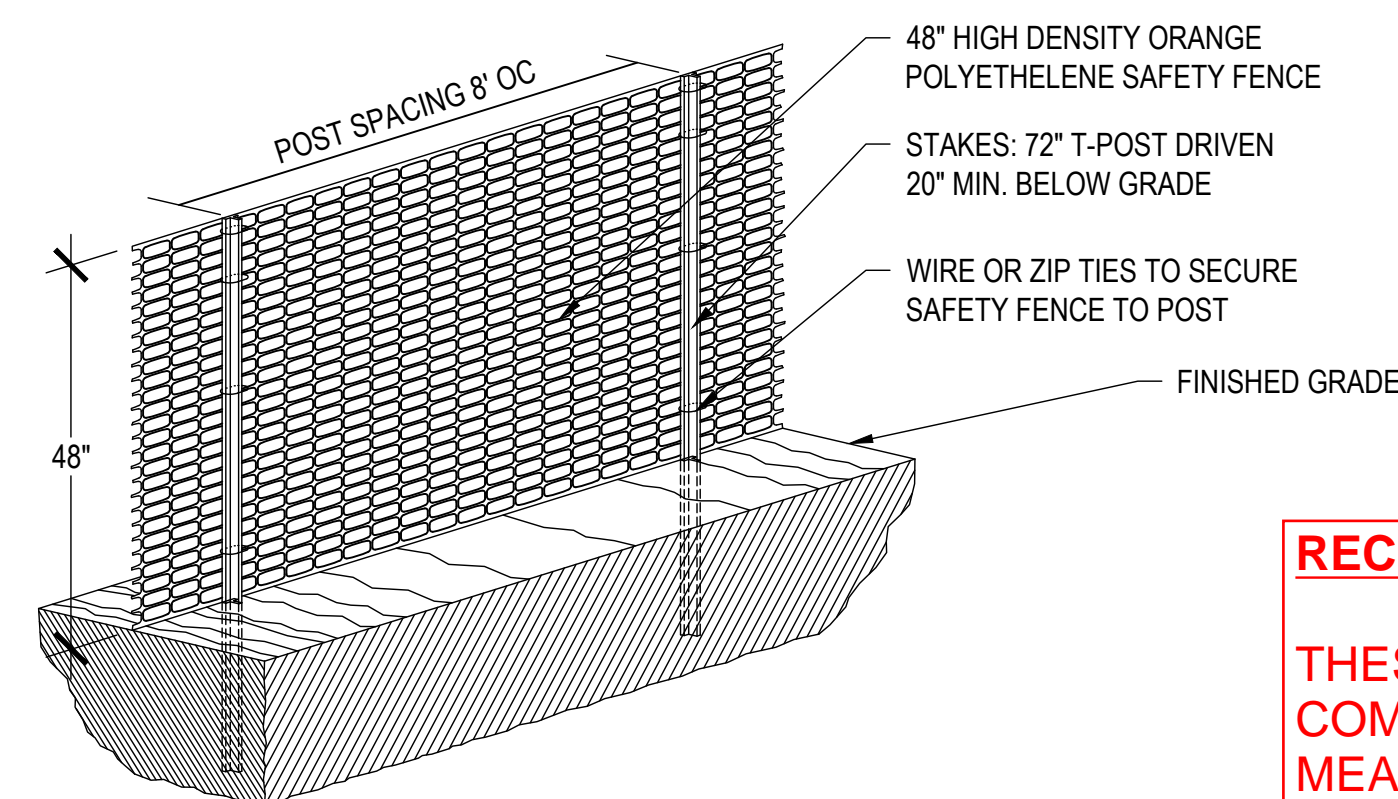


DETAILS

CARRIER PIPE DIA.	4"	6"	8"	10"	12"	16"	24"
MIN. CASING DIA.	10"	12"	14"	16"	20"	24"	36"
CASING CHOCK LENGTH	8"	8"	8"	8"	8"	12"	12"



4 STEEL CASING
 SCALE: N.T.S.



NOTE:
 1. ALL SENSITIVE AREAS SHALL BE PROTECTED AS PER PLAN.
 2. SAFETY FENCE SHOULD BE FASTENED SECURELY TO THE T-POSTS.
 3. THE FENCING MUST REMAIN IN PLACE DURING ALL PHASES OF CONSTRUCTION; ANY CHANGE OF THE PROTECTIVE FENCING MUST BE APPROVED. PROTECTIVE FENCING MUST BE APPROVED.

5 ORANGE SNOW FENCE
 SCALE: N.T.S.

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JEO ARCHITECTURE INC

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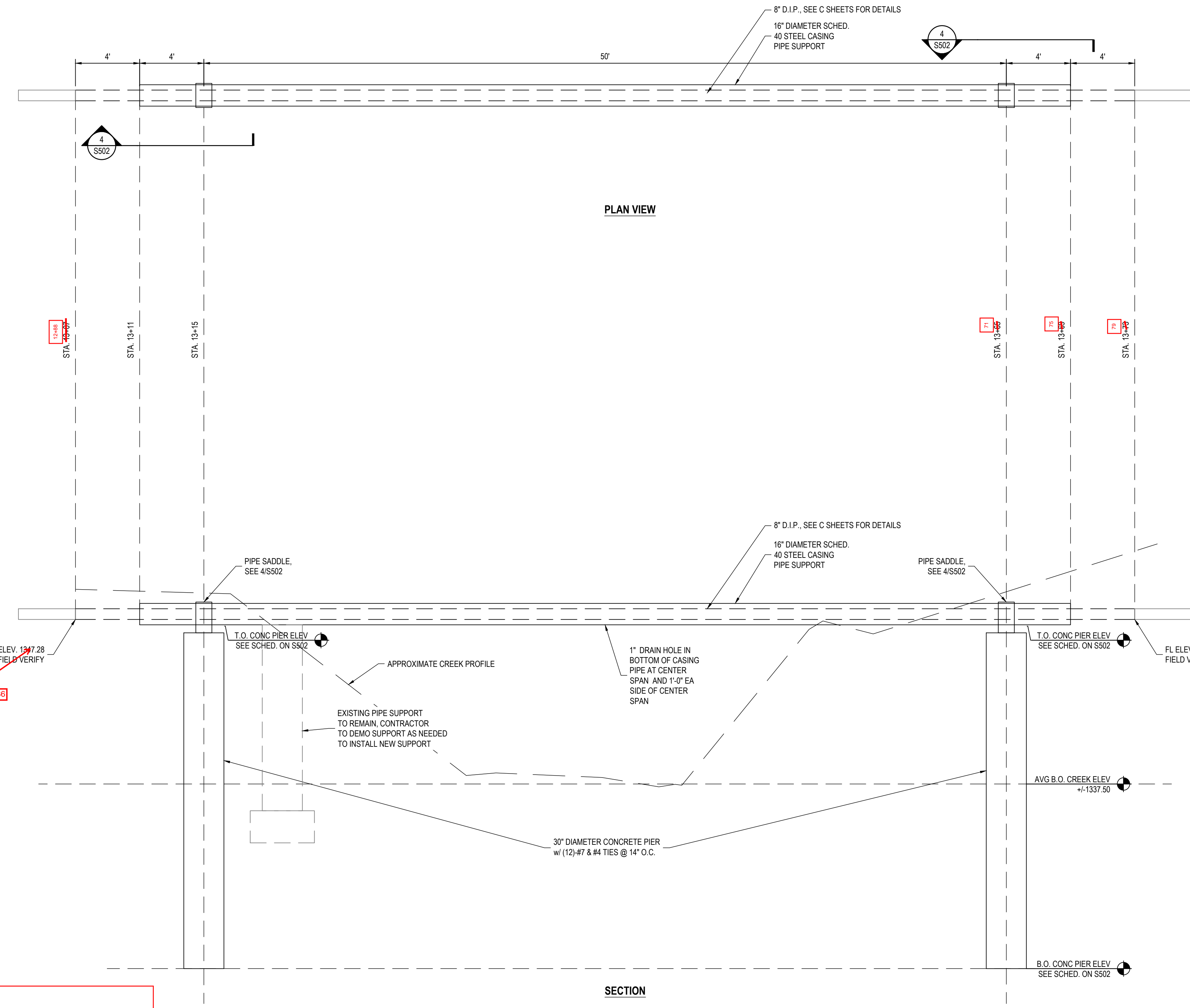
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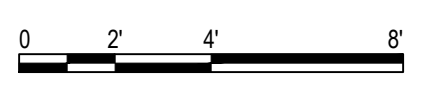


STRUCTURAL DETAILS



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1 PIPE SUPPORT
 SCALE: 1/4"=1'-0"



DESIGN DATA – STRUCTURAL GENERAL NOTES

GOVERNING CODE/SPECIFICATIONS:

2018 International Building Code (IBC), and Nebraska Department of Transportation (NDOT) 2017 Standard Specifications.

DESIGN LOADING:

50 Year flood stream velocity: 9 FPS
Design Ice Thickness: 1.50"
Bearing Capacity: 1500 psf (Assumed)
Blows/Foot: N=4 (Assumed)

MATERIALS:

STRUCTURAL STEEL – ALL STEEL @ SUPPORTS, INCLUDING ENTIRE PIPE SADDLE SUPPORT TO BE H.D.G. (HOT-DIPPED GALVANIZED)

Rolled Shapes & Plates (at supports).....ASTM A-36 H.D.G.
Pipe.....ASTM A53 GRADE B
Welding Electrodes.....AWS D1.1, type required for materials being welded
BOLTS.....ASTM A325 TYPE 3
Anchor Bolts.....ASTM F1554 Gr. 36 H.D.G.
ALL WELDS TO BE SPRAY GALVANIZED WITH ZINC RICH PRIMER

CONCRETE

MIX DESIGN.....NDOT 47B-3000
REINFORCING.....ASTM-A615 GRADE 60 DEFORMED BARS

TYPICAL NOTES:

- Construction shall be per the current version of the NDOT standard specifications for highway construction.
- The contractor shall verify specifications, dimensions, and existing site conditions, including utilities, prior to starting work. any deviations or inconsistencies found shall be brought to the immediate attention of the engineer.
- The structure and elements shown on the plans are designed for stability under the final configuration only. The contractor is solely responsible for structural stability during construction.
- All de-watering requirements for construction are the responsibility of the contractor.
- No geotechnical investigation was done prior to design. Minimum soil standards were used for design. Geotechnical engineer is to be retained by OWNER to provide continuous testing and observation during all earthwork and pier construction. Geotech engineer to ensure minimum acceptable design criteria is met.

STRUCTURAL STEEL NOTES:

- Structural steel shall be fabricated and erected in conformance with "AISC Specification for Design, Fabrication, and Erection of Structural Steel For Buildings".
- Nuts, bolts, and washers used in the assembly shall be hot-dipped galvanized.
- Comply with American Welding Society standards. ALL welders shall have valid certificates and have current experience in the types of welds called for. All welds to meet AWS D1.1 standards.
- Submit shop drawings for all structural steel to the ENGINEER for approval.

CONCRETE PIER NOTES:

- All piers shall be driven per Section 702, 704 and 707 of NDOT Standard Specifications.
- Pier installation shall be observed and recorded by the engineer.
- Allow concrete to cure to 75% design strength (2250 psi), before applying any load.
- Concrete reinforcement clear cover is to be 2" clear at top of pier and 3" clear everywhere unless noted otherwise (U.N.O.).
- No permanent casing or stay in place forming is allowed.
- Submit concrete mix design to engineer for review.

1 GENERAL NOTES

SCALE: NO SCALE

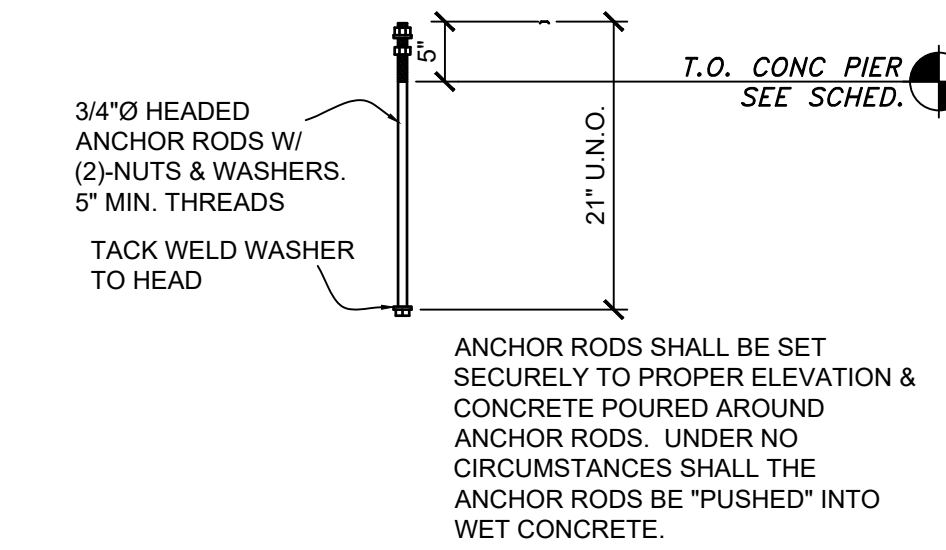
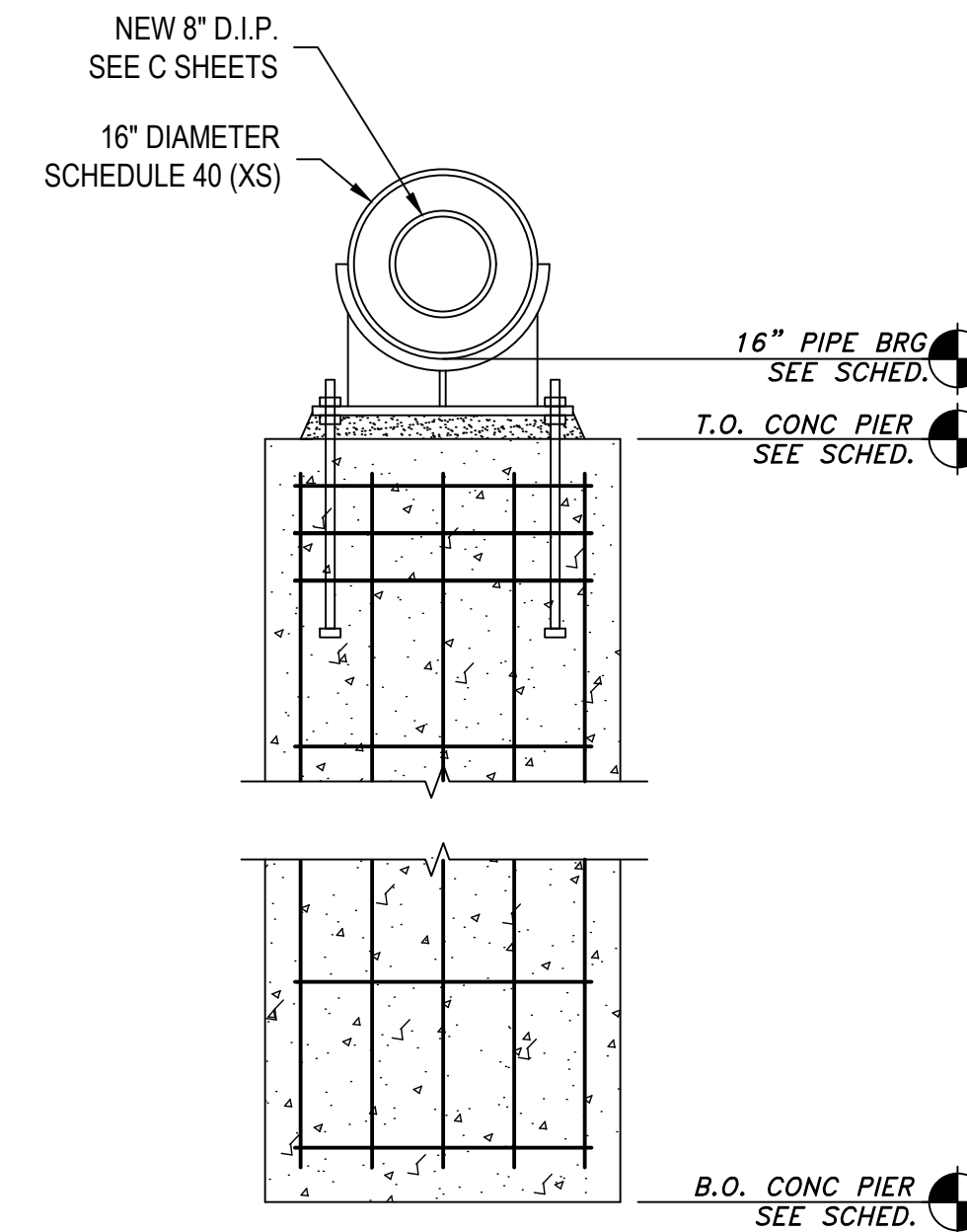
RECORD DRAWINGS

THESE RECORD DRAWINGS REPRESENT A COMPILATION OF INFORMATION AND FIELD MEASUREMENTS PROVIDED BY OTHERS. ALL DIMENSIONS AND DTAILS HAVE NOT BEEN VERIFIED BY JEO CONSULTING GROUP, INC.

CONSTRUCTION COMPLETED 04/2025

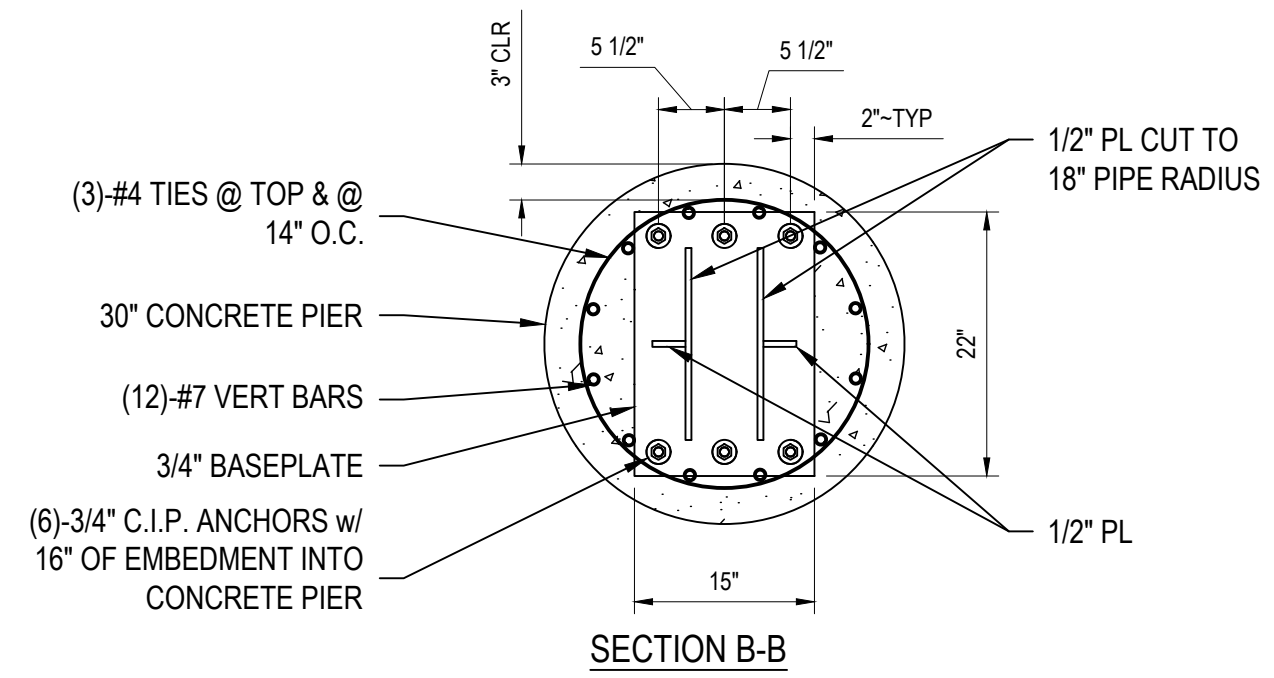
PIER ELEVATIONS DATA			
LOCATION	16" PIPE BEARING ELEVATION	T.O. CONC PIER ELEVATION	B.O. CONC PIER ELEVATION
SOUTH PIER STA. 13+15	1347.02	1346.47	1326.00 1325.00
NORTH PIER STA. 13+05 13+11	1347.30 1347.43	1346.83 1346.87	1326.00 1325.00

PIER DATA NOTES:
 • T.O. = Top of
 • B.O. = Bottom of
 • See structural general notes, plan and details for additional information
 • Contractor to verify all existing elevations prior to construction



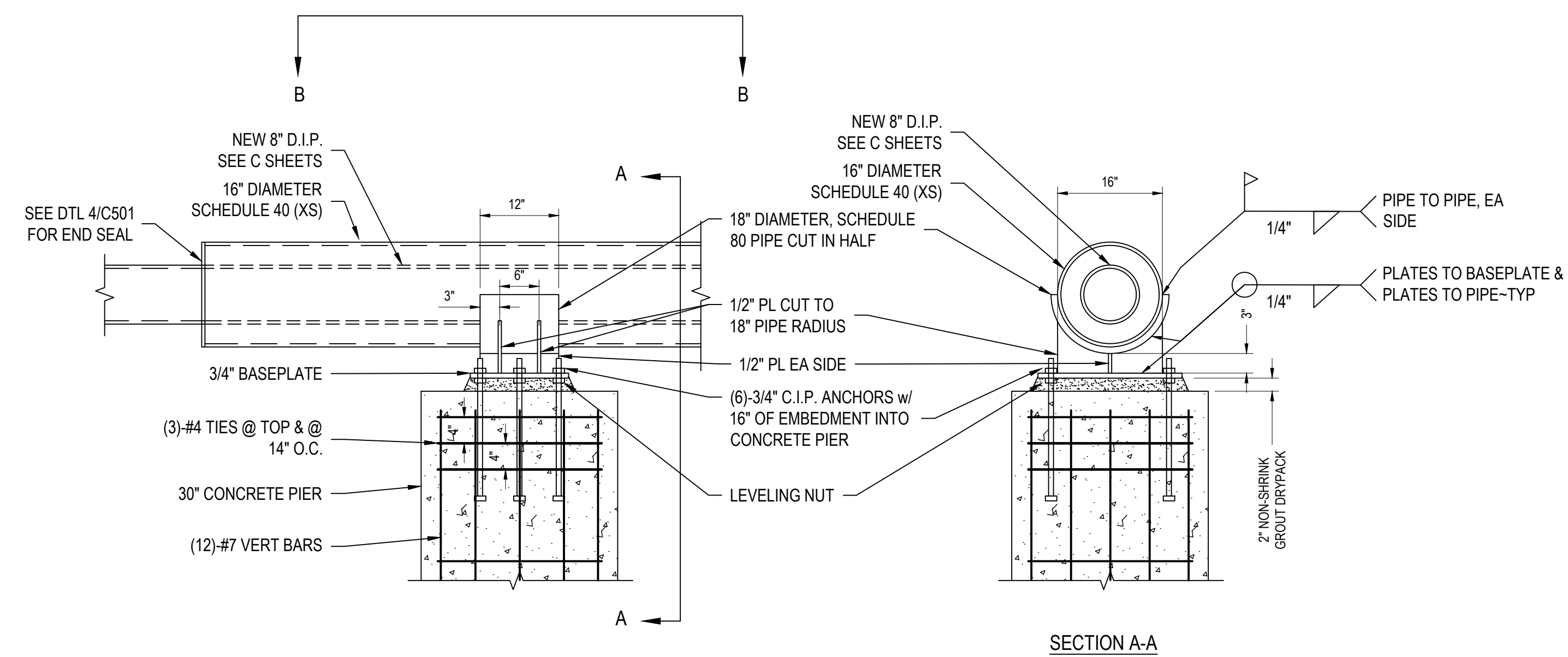
2 PIER ELEVATION TABLE & DETAIL

SCALE: NO SCALE



3 TYPICAL ANCHOR DETAIL

SCALE: NO SCALE



4 PIER CONNECTION DETAIL

SCALE: NO SCALE



JEO ARCHITECTURE INC

1937 N CHESTNUT ST
WAHOO, NE 68066
800.723.8567 | jeo.com

Organization Certificate of
Authorization Number: CA-3929

THIS DOCUMENT WAS
ORIGINALLY SIGNED
ON 10/29/2024 BY
CODY A. LUREN A
LICENSED
PROFESSIONAL
ENGINEER IN THE
STATE OF NEBRASKA
E-18811

ISSUE

MARK	DATE	DESCRIPTION
FD	10/28/2024	FINAL

WALNUT CREEK SEWER REPAIR

CRETE, NEBRASKA
LAT: 40°38'03.62" N
LONG: 96°57'32.63" W

JEO Project No.: 241729.00
Sheet Size: 22" x 34"
Drawn by: ADP
QAQC: EEJ - 10/17/2024
Additional Project Info:



STRUCTURAL DETAILS

Contractor's Application for Payment

Owner: <u>City of Crete</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>241729.00</u>
Contractor: <u>Judds Bros. Construction Co.</u>	Contractor's Project No.: <u>80025</u>
Project: <u>Walnut Creek Sewer Repair</u>	
Contract: <u>Walnut Creek Sewer Repair</u>	

Application No.: 1 **Application Date:** 4/28/2025
Application Period: From 2/1/2025 to 4/28/2025

1. Original Contract Price	\$	<u>177,922.00</u>
2. Net change by Change Orders	\$	<u>2,600.00</u>
3. Current Contract Price (Line 1 + Line 2)	\$	<u>180,522.00</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	<u>180,522.00</u>
5. Retainage		
a. <u>0%</u> X <u>\$ 180,522.00</u> Work Completed =	\$	<u>-</u>
b. <u>0%</u> X <u>\$ -</u> Stored Materials =	\$	<u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$	<u>-</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$	<u>180,522.00</u>
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	<u>180,522.00</u>
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	<u>-</u>

Contractor's Certification

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

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

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

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

Contractor: Judds Bros Construction Co.
Signature: [Signature] **Date:** 4/28/25

Recommended by Engineer	Approved by Owner
By: <u>Ethan Hall</u>	By: _____
Title: <u>Owner Project Representative</u>	Title: _____
Date: <u>04/28/2025</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Crete	Owner's Project No.:
Engineer: JEO Consulting Group, Inc.	Engineer's Project No.: 241729.00
Contractor: Judds Bros. Construction Co.	Contractor's Project No.: 80025
Project: Walnut Creek Sewer Repair	
Contract: Walnut Creek Sewer Repair	

Application No.: 1 Application Period: From 02/01/25 to 04/28/25 Application Date: 04/28/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Mobilization	1.00	LS	\$15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
2	Bonding and Insurance	1.00	LS	\$4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
3	Clearing and Grubbing	1.00	LS	\$14,000.00	14,000.00	1.00	14,000.00		14,000.00	100%	-
4	Tree Removal	3.00	EA	\$1,500.00	4,500.00	3.00	4,500.00		4,500.00	100%	-
5	Bypass Pumping	1.00	LS	\$30,000.00	30,000.00	1.00	30,000.00		30,000.00	100%	-
6	Remove Existing Sewer Pipe	66.00	LF	\$180.00	11,880.00	66.00	11,880.00		11,880.00	100%	-
7	Demolish Existing Support Piers	1.00	LS	\$8,000.00	8,000.00	1.00	8,000.00		8,000.00	100%	-
8	Remove Debris from Creek Bottom and Channel	1.00	LS	\$8,000.00	8,000.00	1.00	8,000.00		8,000.00	100%	-
9	Construct Temporary Orange Snow Fence	145.00	LF	\$15.00	2,175.00	145.00	2,175.00		2,175.00	100%	-
10	Construct Casing Support Piers	1.00	LS	\$26,000.00	26,000.00	1.00	26,000.00		26,000.00	100%	-
11	Construct 16" Steel Casing, Complete	1.00	LS	\$15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
12	Construct 8" Ductile Iron Pipe, RJ	66.00	LF	\$340.00	22,440.00	66.00	22,440.00		22,440.00	100%	-
13	Connect to Existing Sanitary Sewer	2.00	EA	\$4,000.00	8,000.00	2.00	8,000.00		8,000.00	100%	-
14	CCTV Inspection	383.00	LF	\$4.00	1,532.00	383.00	1,532.00		1,532.00	100%	-
15	Erosion Control Matting and Seeding	1.00	LS	\$6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
16	Straw Wattle	85.00	LF	\$7.00	595.00	85.00	595.00		595.00	100%	-
17	Temporary Traffic Control	1.00	LS	\$800.00	800.00	1.00	800.00		800.00	100%	-
Original Contract Totals					\$ 177,922.00		\$ 177,922.00	\$ -	\$ 177,922.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Crete
 Engineer: JEO Consulting Group, Inc.
 Contractor: Judds Bros. Construction Co.
 Project: Walnut Creek Sewer Repair
 Contract: Walnut Creek Sewer Repair

Owner's Project No.: _____
 Engineer's Project No.: 241729.00
 Contractor's Project No.: 80025

Application No.: 1 Application Period: From 02/01/25 to 04/28/25 Application Date: 04/28/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work					Value of Work Completed to Date (E X G) (\$)
Change Orders											
CO1.1	Construct 8" Ductile Iron Pipe, RJ, Cement-Lined	26.00	EA	100.00	2,600.00	26.00	2,600.00		2,600.00	100%	-
					-		-		-		-
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Change Order Totals					\$ 2,600.00		\$ 2,600.00	\$ -	\$ 2,600.00	100%	\$ -
Original Contract and Change Orders											
Project Totals					\$ 180,522.00		\$ 180,522.00	\$ -	\$ 180,522.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Crete	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	241729.00
Contractor:	Judds Bros. Construction Co.	Contractor's Project No.:	80025
Project:	Walnut Creek Sewer Repair		
Contract:	Walnut Creek Sewer Repair		

Application No.: 1 Application Period: From 02/01/25 to 04/28/25 Application Date: 04/28/25

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Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
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Original Contract											
1	Mobilization	1.00	LS	\$15,000.00	15,000.00	1.00	15,000.00		15,000.00	100%	-
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3	Clearing and Grubbing	1.00	LS	\$14,000.00	14,000.00	1.00	14,000.00		14,000.00	100%	-
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5	Bypass Pumping	1.00	LS	\$30,000.00	30,000.00	1.00	30,000.00		30,000.00	100%	-
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7	Demolish Existing Support Piers	1.00	LS	\$8,000.00	8,000.00	1.00	8,000.00		8,000.00	100%	-
8	Remove Debris from Creek Bottom and Channel	1.00	LS	\$8,000.00	8,000.00	1.00	8,000.00		8,000.00	100%	-
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13	Connect to Existing Sanitary Sewer	2.00	EA	\$4,000.00	8,000.00	2.00	8,000.00		8,000.00	100%	-
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17	Temporary Traffic Control	1.00	LS	\$800.00	800.00	1.00	800.00		800.00	100%	-
Original Contract Totals					\$ 177,922.00		\$ 177,922.00	\$ -	\$ 177,922.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Crete
 Engineer: JEO Consulting Group, Inc.
 Contractor: Judds Bros. Construction Co.
 Project: Walnut Creek Sewer Repair
 Contract: Walnut Creek Sewer Repair

Owner's Project No.: _____
 Engineer's Project No.: 241729.00
 Contractor's Project No.: 80025

Application No.: 1 Application Period: From 02/01/25 to 04/28/25 Application Date: 04/28/25

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Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
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Change Order Totals					\$ 2,600.00		\$ 2,600.00	\$ -	\$ 2,600.00	100%	\$ -
Original Contract and Change Orders											
Project Totals					\$ 180,522.00		\$ 180,522.00	\$ -	\$ 180,522.00	100%	\$ -

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: Crystal's Bakery LLC

Business Address: 1148 Main Ave. Crete NE 68333
(City) (State) (Zip Code)

Contact Person: Crystal Alarcon Telephone Number: 402-310-0071

Fax Number: 402-381-0098 Email Address: crys-alarcon18@hotmail.com

Federal Tax ID Number: 45-4578075

Type of Entity: Start-Up Buyout Existing

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

Business Classification: (Please Choose One)

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

Business Type: (Please Choose One)

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

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: N/A

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



To LB840 Applicant:

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

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

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

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

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

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

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

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



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

Full Name	Title	Ownership Percentage
Luz E. Chavez Garcia	co-owner	50%
Crystal Arcon	co-owner	50%

Which type of assistance is the entity applying for?

- Grant Loan Guarantee If so, Lender? _____ Other

Explain: Help Renovate exterior front/side of building.

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: N/A

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

Number of Existing Full-Time Equivalent Employees: 4

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

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

- Yes No

If no, please explain: N/A

Does the Company Employ Any Seasonal Employees? Yes No

If Yes, How Many: N/A
(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:

Renovating side and front of building wall outside. Reconstruct wall, new wood covering with new material and stucco to match side of building.

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$ 9000-	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$	
	Total LB840 Funds Requested:	\$

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: N/A

Loan Amount: N/A Loan Term (Years): N/A

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

Half of whats not covered.

Other Funding Source(s) and Amount(s): N/A

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

Luz E. Chávez García

(first, middle, last)

SIGNATURE

Luz E. Chavez

DATE

4/10/25

1/19/2010

DOWNLOAD/SAVE

PRINT

LB 840 APPLICATION PROCESS

Next Step In Process

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

Step 1

Applicant goes to Director with idea

Is applicant and project eligible?

No

Yes

Step 2

Application is submitted

Step 3

Director does a review & analysis of application

Is the application accepted?

No

Yes

Step 4

The applicant and Director enter into negotiations

Negotiations Not Accepted

Negotiations Accepted

May enter into Negotiations

Step 5

Application is presented to economic advisory committee by Director

Step 6

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

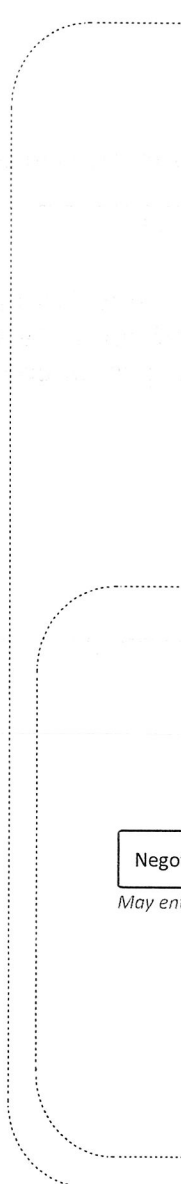
Not Recommended

Recommend as Amended

Application Recommended

Step 7

Application goes to City Council



United States Citizenship Attestation Form


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

I am a citizen of the United States.

— OR —

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

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

PRINT NAME	<u>Crystal Alarcón</u> <small>(first, middle, last)</small>
SIGNATURE	<u></u>
DATE	<u>4/24/25</u>

ECONOMIC DEVELOPMENT PROGRAM APPLICATION FOR FUNDS

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

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

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Uneta Boutique

Business Address: 142 W 13th St Crete NE 68333
(City) (State) (Zip Code)

Contact Person: Valerie Cochmar Telephone Number: 402-641-7591

Fax Number: N/A Email Address: unetaboutique@gmail.com

Federal Tax ID Number: _____

Type of Entity: Start-Up Buyout Existing

If Existing, Number of Years in Business in Crete: 4.5 years

Business Classification: (Please Choose One)

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

Business Type: (Please Choose One)

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

Does the Company have a Parent or Subsidiaries? Yes No

If Yes, Please List Name: _____

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

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

Full Name	Title	Ownership Percentage
Valene Cochran	OWNER	100%

Which type of assistance is the entity applying for?

- Grant
 Loan Guarantee If so, Lender? _____
 Other

Explain: to help business expand

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

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

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

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

If yes, please explain: _____

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

Number of Existing Full-Time Equivalent Employees: 1

Number of Full-Time Equivalent Positions to Be Created: 1

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:

Uneta Boutique is seeking funding to purchase a commercial-grade embroidery machine to meet growing customer demand for personalized and custom-stitched apparel and accessories. As more customers request embroidery services, this investment will allow the boutique to fulfill these needs in-house, improving turnaround times, product quality, and overall customer satisfaction.

The addition of this equipment will not only enhance the boutique's offerings but also support the local economy by keeping production and revenue within the community.

The boutique plans to partner with the Community to offer custom embroidery services, helping to strengthen community connections and promote the Crete area.

Use of Funds	Total Project Cost	Econ Dev Funds Requested
Land or Building Acquisition	\$	\$
Renovation/Rehabilitation	\$	\$
New Construction	\$	\$
Machinery / Equipment Acquisition	\$ 11,388.55	\$
Business / Employee Recruitment Activities	\$	\$
Technology Costs	\$	\$
Small Business Development	\$	\$
Working Capital (Includes Inventory)	\$	\$
Job Training	\$	\$
Other	\$	\$
Total Project Cost	\$ 0.00	
	Total LB840 Funds Requested:	\$ 0.00

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

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

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

C. PROJECT LOCATION:

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

If Not in City Jurisdiction, please explain local benefit:

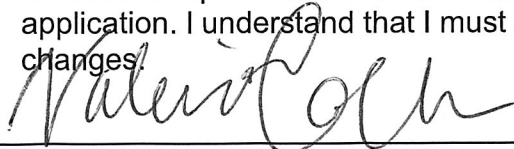
D. ATTACHMENTS: - Please Include the Attachments that Apply to Your Entity – See *checklist Page 5.*

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

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

E. APPLICANT SIGNATURE:

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



Applicant's Signature

Date

Checklist for Local Economic Development Program Application

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

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

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

Valerie Cochnar

1121 Redwood Ave
Crete, NE 68333
(402) 641-7591
unetaboutique@gmail.com

Current Business Plan for Uneta Boutique**1. Executive Summary**

Uneta Boutique is a small, growing business specializing in custom heat-press apparel, including t-shirts, sweatshirts, hats, and accessories. We cater to local customers, small businesses, events, and online buyers who want unique, personalized products.

To meet increasing customer demand for premium customization, we plan to acquire an embroidery machine. This expansion will allow us to increase product offerings and serve new customers.

2. Business Overview

- Current Operations:
 - Heat-press custom apparel and accessories
 - Small-run custom orders for local events, schools, and businesses
 - Online, pop-up event, and brick & mortar apparel and accessories sales
- Expansion Plan:
 - Acquire a commercial embroidery machine (multi-needle preferred)
 - Offer embroidery services on hats, polos, jackets, towels, bags, and more
 - Create custom logo embroidery for small businesses, sports teams, and special events

3. Market Analysis

- Target Market:
 - Existing customers who want to expand their custom needs
 - Small businesses needing branded workwear or promotional items
 - Sports teams and schools needing embroidered uniforms and spiritwear
 - Gift buyers looking for personalized, high-end embroidered items
 - Market Trends:
 - Strong demand for personalization and long-lasting products
 - Local businesses often prefer local vendors over online mass-producers for custom work
 - Competitive Advantage:
 - Already established customer base
 - Fast turnaround and local service
 - Ability to combine heat press and embroidery for unique, multi-texture designs
-

4. Products and Services

- Heat-press custom apparel and accessories
- Embroidery on apparel: hats, polos, jackets, uniforms
- Custom monograms on towels, bags, robes, etc.
- Logo digitization services (prepare client logos for embroidery)
- Combined heat press + embroidery designs (unique layered customization)

5. Marketing and Sales Plan

- Announce new embroidery services via social media, email lists, and in-store signage
 - Offer special launch promotions or discounted embroidery on first orders
 - Develop sample products to showcase embroidery quality in-store and online
 - Reach out directly to small businesses, schools, and organizations for custom embroidery
 - Update website and shop listings to include embroidery options
-

6. Operations Plan

- Purchase embroidery machine (~\$12,500)
 - Train on machine operation and embroidery software
 - Integrate embroidery production into current workspace; adjust workflow for combined services
 - Manage supply chain for embroidery materials (threads, stabilizers, hoops, etc.)
-

7. Financial Plan

- Startup Costs for Expansion:
 - Embroidery machine: \$12,000
 - Software/digitization programs: should be included
 - Supplies (thread, backing, hoops, etc.): \$500 for extra hoop that's needed
- Funding Needs:
 - Seeking grant for \$12,500 to cover machine

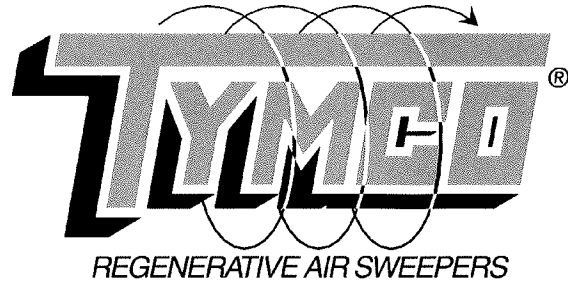
8. Goals and Milestones

- Month 1–2: Purchase machine, complete training, launch embroidery service
 - Month 3–6: Complete 25+ embroidery orders, build portfolio of custom samples
 - Month 6–12: Establish 5–10 repeat business clients for embroidered goods
 - 1–2 years: Consider hiring part-time help if demand grows
-

9. Risks and Mitigation

- Learning curve: Invest in training and practice before offering to customers
- Customer demand uncertainty: Start with small inventory investment, use test runs and samples to gauge interest
- Financial strain: Use equipment financing or small loan to reduce upfront cash outlay

Valerie Cochnar



May 13th, 2025

Mr. Tom Ourada, City Administrator
City of Crete
243 East 13th St.
Crete, NE 68333

RE: Municipal Lease/Purchase of a TYMCO Model 435 street sweeper

Dear Tom:

Enclosed you will find the lease/purchase documents for the above described TYMCO Model 435 street sweeper that the City is purchasing through Sourcewell from our dealer, Armor Equipment. We are glad to be able to provide the financing and hope the experience is a positive one. The following is a list of the enclosed documentation:

1. Lease/Purchase Agreement - pages 1-7
2. Exhibit A - Municipal Certificate
3. Exhibit B - Legal Opinion
4. Exhibit C - Payment Schedule
5. Amortization Schedule - Supplement to Exhibit C
6. Exhibit D - Acceptance Agreement
7. Security Agreement
8. Sample Certificate of Insurance
9. Tax Form 8038-G to be filed with the IRS
10. TYMCO Invoice – invoice for the 1st payment of \$58,941.88 due on or before delivery.

Upon review by your legal counsel, please have the following documents executed by the appropriate authorities:

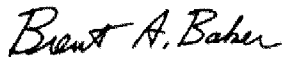
1. Lease/purchase document – page 7
2. Municipal Certificate - Exhibit A, pages 1 & 2
3. Legal Counsel Opinion - Exhibit B, page 1
4. Payment Schedule - Exhibit C, page 2
5. Certificate of Acceptance – Exhibit D – page 1
6. IRS Form 8038G – bottom of page
7. Security Agreement – bottom of page

After reviewing, please have all the above executed and overnight to TYMCO, my attention. You may have your insurance carrier email or fax (254-799-2722) the Certificate of Insurance to us. TYMCO, Inc. should be listed as both the ***Additional Insured*** and ***Loss Payee*** with replacement value set at the full cost (**\$220,971.00**) of the equipment on the Certificate. Please be sure to include the Certificate of Insurance with the lease documents. The down payment (made out to TYMCO Inc.) needs to be sent via ACH, Fed-Ex or UPS overnight directly to TYMCO. Our physical address is: 225 E. Industrial Blvd, Waco, TX 76705. We must have the signed lease documents, down payment (from Intermountain via trade) and Certificate of Insurance in place prior to or upon delivery of the equipment.

Upon receipt of the lease, we will sign off on it and send you a copy for your records. Should you have any questions, please feel free to contact me or Sam Stone, Controller, via email or phone 1-800-258-9626.

Thank you very much – we greatly appreciate your business.

Sincerely,
TYMCO, Inc.



Brent A. Baker
Administrator/Property Manager

Enclosures



Commercial Invoice

INVOICE NO: 20250513
DATE: 05-13-2025

To: City of Crete
Attn: Tom Ourada, City Administrator
243 East 13th St.
Crete, NE 68333

Ship To:
Same

SALESPERSON	CUSTOMER P.O.#	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
BAB					On or prior to delivery

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	<p>1st payment for the TYMCO Model 435 REGENERATIVE AIR Street Sweeper purchased from Armor Equipment via Sourcewell</p> <p>Truck VIN JALE5W168R7902590</p> <p>TYMCO, Inc. is providing the financing for 4 years, annual payments, In advance @ 4.50% apr.</p> <p>MAKE CHECK PAYABLE TO:</p> <p>TYMCO, Inc. P.O. Box 2368, Waco, TX 76703</p>		\$58,941.88
Sales Tax			
TOTAL DUE IN US CURRENCY			\$58,941.88

Make all checks payable to: **TYMCO Inc., P.O. Box 2368, Waco, TX 76703**
If you have any questions concerning this invoice, call: Brent A. Baker, 254-799-5546

THANK YOU FOR YOUR BUSINESS!

Customer No. 330800
 Agreement No. 20250513
 Dealer No. 782900

LEASE/PURCHASE AGREEMENT

TYMCO, INC.
 TAX-EXEMPT FINANCING

LESSEE

LESSOR

City of Crete
 243 East 13th St.
 Crete, NE 68333
 Ph. 402-826-4312

TYMCO, Inc.
 225 E. Industrial Blvd.
 P. O. Box 2368
 Waco, TX 76703-2368
 254-799-5546
 Federal Tax ID# 74-1693738

Federal Tax ID #476006154

DESCRIPTION OF EQUIPMENT

Quantity	(Type, Model and Serial Number)	Unit Price	Amount
1	TYMCO Model 435 Regenerative Air Street Sweeper Sweeper Serial No. Truck Serial No. JALE5W168R7902590 Sales Tax (if any) Finance Amount		\$220,971.00
			\$220,971.00

Type of Entity (County, City, School District, etc.): City

Full Lease Term	Rent Payable	Annual Percentage Rate	Rental Payment Schedule	
4 Year after commencement date.	XX Advance Arrears Monthly Quarterly Semi-Annually XX Annually	APR: 4.50%	Advance Payments 1 @ \$58,941.88	Remaining Payments 3 @ \$58,941.88

EQUIPMENT LEASE/PURCHASE AGREEMENT

In consideration of the mutual covenants hereinafter contained, the parties agree that Lessee shall lease from the Lessor the property described above (the "Equipment"), subject to the terms and conditions set forth herein. The agreement is made upon the following terms and conditions:

1. RENTAL. Lessor and Lessee understand and intend that the obligation of Lessee to pay rent hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee. Lessee shall pay rent exclusively from legally available funds, in the amounts set forth both above and on the rent due dates set forth in the Schedule of Payments (Exhibit C) attached to the Certificate of Acceptance (Exhibit D), executed by Lessee, by mailing the same to Lessor at the address specified in Section 14(a). For purposes of making computations under applicable regulations and rulings under federal income tax law, and as set forth in the Schedule of Payments, a portion of each rent payment is paid as, and represents payment of, interest, and the balance of each rent payment is paid as, and represents payment of, principal. Each year's rental payment is for the consideration actually furnished that year and each rental payment is supported by the use of the equipment in each year. The obligation of Lessee to make payment of rent, and to perform and observe the agreements contained in the Agreement, shall be absolute and unconditional in all events,

except as expressly provided herein. Notwithstanding any dispute between Lessee, Lessor, and any other person, Lessee shall make all rent payments when due and shall not withhold any rent payments pending final resolution of such dispute, nor shall Lessee assert any right of set off or counterclaim against its obligation to make such payments required under this Agreement, Lessee's obligation to pay rent shall not be abated through accident or unforeseen circumstances.

2. LEASE TERM. (a) Commencement of Lease Term. The lease terms shall commence on the date on which the Equipment is accepted by Lessee as indicated on the Certificate of Acceptance (the Commencement Date), and shall terminate on the last business day of Lessee's then current fiscal budget period (such period being hereinafter referred to as the "Original Term"): provided, however, that this Agreement shall be effective from and after the date of execution hereof.

(b) Renewal of Lease Term. Upon expiration of the Original Term, this Lease shall automatically renew on a year-to-year basis for the number of budget periods necessary to comprise the Full Lease Term as set forth in Exhibit C attached hereto and made a part hereof, unless Lessee gives written notice to Lessor not less than 90 days prior to the end of the then current term pursuant to subpart (e) of this section or Section 10, as the case may be. Each renewal period is hereinafter referred to as a "Renewal Term", and all Renewal Terms, together with the Original Term, shall comprise the "Full Lease Term". The terms applicable to any Renewal Term shall be the same as the terms applicable to the Original Term, except that the rent shall be as provided in the Schedule of Payments in Exhibit C.

(c) Termination of Lease Term. The Lease Term will terminate upon the earliest to occur of any of the following events: (1) the expiration of the Original Term or any Renewal Term and the non renewal thereof in accordance with the terms hereof; (2) the purchase of the Equipment by Lessee pursuant to Section 8 or 10; (3) a default by Lessee or Lessor's election to terminate this Agreement under Section 12; or (4) the payment by Lessee of all rentals authorized or required to be paid by Lessee hereunder.

(d) Continuation of Lease Term by Lessee. Lessee intends, subject to the provisions of subpart (e) of this section, to continue the Lease Term through the Original Term and all Renewal Terms for the Full Lease Term and to pay the rent hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to pay all rent for the Full Lease Term can be obtained. Lessee further intends and covenants to do all things lawfully within its power to obtain and maintain funds from which the rent may be paid, including making provision for such rent to the extent necessary in each budget submitted and adopted in accordance with law, to use its bona fide best efforts to have such portion of the budget approved, and to exhaust all available reviews and appeals in the event such portion of the budget is not approved.

(e) Non-appropriation. In the event sufficient funds are not appropriated for the payment of the rent required to be paid in the next succeeding Renewal Term, and Lessee has no funds legally available for rent from other sources, then Lessee may terminate this Agreement at the end of the Original Term or the then current Renewal Term, as the case may be, and Lessee shall not be obligated to make payment of the rent beyond the then current term except for any deferred interest that may have accrued for the then current period and is considered part of the next rental payment. Lessee agrees to deliver notice to Lessor of such termination at least 90 days prior to the end of the then current term. If this Agreement is terminated under this sub-part, Lessee agrees, at Lessee's cost and expense, peaceably to delivery the Equipment to Lessor. In addition, Lessee agrees, at Lessee's cost and expense, to incur the necessary costs and expenses to bring the returned sweeper and truck chassis up to factory remarketing standards. To the extent lawful, Lessee covenants that it will not, until the date on which the next succeeding Renewal Term would have ended, expend or commit any funds for the purchase or use of equipment to be used for the same purpose as, or a purpose functionally equivalent to, the Equipment. Notwithstanding anything in this Agreement to the contrary, the provisions of this sub-part shall survive termination of this Agreement.

3. REPRESENTATIONS AND COVENANTS OF LESSEE. Lessee represents, covenants and warrants to Lessor as follows: (a) Lessee is an entity described in Section 103(a) of the Internal Revenue Code of 1986, as amended; and will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as such an entity. (b) Based upon the representations, covenants and warranties of Lessor, the execution and delivery of this Agreement by Lessee and performance of this obligations hereunder is not prohibited by the constitution and laws of the state specified on the Certificate of Acceptance (the "State"), and has been duly authorized by resolution of the governing body of Lessee (a certified copy of which shall be attached to the opinion of Lessee's counsel); and Lessee has obtained such other approvals as are necessary to consummate this Agreement. All requirements have been met, and procedures have

occurred, necessary to ensure the enforceability of this Agreement against Lessee, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment hereunder. (c) Lessee has determined that a present need exists for the Equipment which need is not temporary or expected to diminish in the foreseeable future. The Equipment is essential to and will be used by Lessee only for the purpose of performing one or more governmental functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity. (d) Lessee will annually, upon request, provide Lessor with a letter from the City's accountant stating that funds have been appropriated in the City's annual budget to continue this lease for the next renewal term. (e) The Equipment is, and shall remain, personal property and when subject to use by Lessee under this Agreement will not be or become fixtures.

The Lessee further warrants that this lease will not constitute a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code in that Lessee will not sublease the Equipment, nor will Lessee enter any management, output, or similar types of contracts where more than 10 percent of the proceeds of the lease purchase agreement will be used for one or more private business uses or where the payment of the principal of, or interest on, more than 10 percent of the proceeds of this Lease will be made, either directly or indirectly by payments, property, or monies borrowed by private business users. (The term "private business use" means any direct or indirect use in a trade or business carried on by an individual or entity other than a state or local governmental unit, including use by the Federal Government or any agency thereof. A special exemption is provided for "exempt facility bonds and 501(C) (3) "tax exempt organization bonds".

4. **TITLE TO EQUIPMENT; SECURITY INTEREST.** During the Full Lease Term, the Lessee shall be listed as the Owner on the Equipment Title with Lessor listed as 1st Lienholder. Upon exercise by Lessee of the purchase option granted in Section 10 of this Lease, Lessor shall deliver to Lessee by appropriate documents the title to the Equipment, free and clear of all liens and encumbrances. In the event of a default as set forth in Section 12 or non appropriation as set forth in Section 2(e), Lessee will surrender possession of the Equipment to Lessor as required by Section 2(e) and release all claim or right to said Equipment accordingly.

To secure the prompt payment and performance as and when due of all of Lessee's obligations hereunder, and all other obligations of Lessee to Lessor, both now in existence and hereafter created, Lessee hereby grants to Lessor a first security interest in the Equipment, and all replacements, substitutions and alternatives therefore and thereof and accessions thereto and all proceeds (cash and non-cash), including the proceeds of all insurance policies, thereof. Lessee agrees that with respect to the Equipment Lessor shall have all of the rights and remedies of a secured party under the Uniform Commercial Code as in effect in the State. Lessee may not dispose of any of the Equipment without the prior written consent of Lessor, notwithstanding the fact that proceeds constitute part of the Equipment.

5. **USE AND MAINTENANCE.** Lessee shall use the Equipment in a manner consistent with the requirements of all applicable insurance policies, and will not change the location of any Equipment as specified in the Acceptance Certificate without the prior written consent of Lessor, which consent shall not be unreasonably withheld. Lessee shall not attach the Equipment to any other item of equipment in such a manner that the Equipment may be deemed to have become an accession to or a part of such other item of equipment. Lessee, at its own expense, will maintain the Equipment in as good operating condition as when delivered to Lessee hereunder, ordinary wear and tear resulting from proper use thereof alone excepted, and will make all repairs reasonable necessary for such purpose. In addition, if any component of the equipment shall become damaged beyond repair, Lessee at its own expense, will within a reasonable time replace such component, with replacement components which are free and clear of all liens or right of other and have a value and utility at lease equal to the components replaced. All components which are attached to the Equipment which are essential to the operation of the Equipment or which cannot be detached from the Equipment without materially interfering with the operation of the Equipment or adversely affecting the value and utility which the Equipment would have had without the addition thereof, shall immediately be deemed incorporated in the Equipment and subject to the terms hereof as if originally leased hereunder, and subject to the security interest of Lessor in the Equipment. Lessee shall not make any material alterations to the Equipment without the prior written consent of Lessor, which consent shall not be unreasonably withheld. Upon reasonable advance notice, Lessor shall have the right to inspect the Equipment and all maintenance records with respect thereto, if any, at any reasonable time during normal business hours.

6. **FEES; TAXES; OTHER GOVERNMENTAL AND UTILITY CHARGES.** Lessee agrees to indemnify Lessor against all titling, recordation, documentary stamp and other fees, arising at any time prior to or during the Lease Term,

upon or relating to the Equipment or this Agreement. The parties contemplate that the Equipment will be used for a governmental purpose of Lessee and that the Equipment will be exempt from all taxes presently assessed and levied with respect to personal property. In the event that the use, possession or acquisition of the Equipment is found to be subject to taxation in any form (except for net income taxes of Lessor), Lessee will pay as they come due all taxes and governmental charges of any kind that may be assessed or levied against the Equipment, as well as all utility and other charges incurred in the operation, maintenance and use of the Equipment.

7. **INSURANCE.** At its own expense, Lessee shall keep the Equipment covered against loss due to fire and the risks normally included in extended coverage, malicious mischief and vandalism, for not less than the Full Insurable Value of the Equipment; and Lessee shall also carry automobile insurance, including bodily injury liability and property damage liability with a single limit of not less than \$1,000,000 per occurrence, or such greater or lesser amount as Lessor may from time to time require on notice to Lessee. As used herein, "Full Insurable Value" means the full replacement value of the Equipment or the then applicable Purchase Price designated as such on the Schedule of Payments, whichever is greater. All insurance shall be in form and amount and with companies reasonably satisfactory to Lessor. All insurance for loss or damage shall provide that losses shall be payable to Lessor and Lessee, as their interests may appear, and Lessee shall utilize its best efforts to have all checks to such losses delivered to Lessor. Lessor shall be named as an additional insured with respect to such liability insurance. Lessee shall pay the premiums and deliver to Lessor evidence satisfactory to Lessor of such insurance coverage. Each insurer shall agree, by endorsement furnished to Lessor, that (a) it will give Lessor 30 days prior written notice of the effective date of any material alteration or cancellation of such policy; and (b) insurance as to the interest of any named additional insured or loss payee other than Lessee shall not be invalidated by any actions, inactions, breach of warranty or conditions or negligence of Lessee with respect to such policy. If Lessee insures similar properties against casualty loss by self-insurance, Lessee may satisfy its obligations with respect to casualty insurance hereunder by providing self-insurance with respect to the Full Insurable Value of the Equipment by means of an adequate insurance fund. Lessee shall carry workmen's compensation insurance covering all employees working on, in, near or about the Equipment, or demonstrate to the satisfaction of Lessor that adequate self-insurance is provided, and shall require any other person or entity working on, in, or near or about the Equipment to carry such coverage, and will furnish to Lessor certificates evidencing such coverage throughout the Lease Term. The Net Proceeds of the insurance required hereby shall be applied as provided in Section 8. As used herein "Net Proceeds" means the amount remaining from the gross proceeds of any insurance claim or condemnation award after deduction of all expenses (including attorney's fees) incurred in the collection of such claim or award.

If Lessee is a governmental entity and does not maintain liability insurance as described above, Lessee agrees that it will maintain a program of self insurance, either alone, or in cooperation with other governmental entities, that provides coverage to Lessee in the form and amount stated above, but in any event, not less than the maximum exposure to Lessee under any applicable governmental immunity rule, regulation, statute or law. Lessee shall deliver to Lessor evidence satisfactory to Lessor of such self-insurance coverage.

8. **DAMAGE, DESTRUCTION AND CONDEMNATION: USE OF NET PROCEEDS.** If prior to the termination of the Lease Term (a) the Equipment is damaged in whole or in part by casualty; or (b) title to, or the temporary use of, the Equipment or the estate of Lessee or Lessor in the Equipment shall be taken under the exercise of the power of eminent domain by any governmental body or by any person acting under governmental authority; Lessee and Lessor will cause the Net Proceeds of any insurance claims or condemnation award to be applied to Lessee's obligations by this section. If the Equipment is not deemed to be a total loss, Lessee shall, at its expense (after the application of the Net Proceeds of any insurance claims or condemnation award), cause the repair or replacement of the Equipment. In the event of total destruction of the Equipment, Lessee shall pay to Lessor on the next rent due date (as set forth on the Schedule of Payments) which succeeds the date of such loss, an amount equal to the purchase price of the equipment less the total amount of all rents which represented equity in the equipment previously paid under this Agreement, plus rent due on such date, plus any other amounts then payable by Lessee hereunder. Upon such payment, the Lease Term shall terminate, any security interest of Lessor in the Equipment shall terminate, and Lessee will acquire unencumbered title to the Equipment as provided in Section 10. If Lessee is not then in default hereunder, any portion of the Net Proceeds in excess of the amount required to pay in full Lessee's obligations as set forth in this Section shall be for the account of the Lessee. Lessee agrees that if the Net Proceeds are insufficient to pay in full Lessee's obligations as set forth in this Section, Lessee shall make such payments to the extent of any deficiency.

9. **WARRANTY.** Products and parts manufactured by TYMCO, INC. and all services performed by TYMCO, INC., are subject to the applicable Warranty currently published by TYMCO, INC., which Warranty is, by this reference, incorporated herein. Copies of said Warranty may be obtained from any office of TYMCO, INC., or from any authorized TYMCO, INC. dealer. LESSOR MAKES NO OTHER WARRANTY EXPRESS OR IMPLIED REGARDING THE CAPACITY OF THE REQUIREMENT OR THAT THE EQUIPMENT WILL SATISFY THE REQUIREMENTS OF ANY LAW, REGULATION OR SPECIFICATION OR THAT THE EQUIPMENT WILL BE FIT FOR ANY PARTICULAR PURPOSE.

10. **PURCHASE OF EQUIPMENT BY LESSEE.** The Lessee will have an option to purchase and can exercise that option to acquire title free and clear of all liens, and this Agreement will terminate provided Lessee is not then in default upon the occurrence of either of the following events: (a) the end of the Full Lease Term, upon payment in full of all rent and other amounts payable by Lessee hereunder for the Full Lease Term; or (b) at the end of the Original Term or any Renewal Term, or any month within such Original Term or any Renewal Term, as set forth in the column entitled "Principal Balance" within Exhibit C incorporated herein by this reference, upon payment by Lessee of the then applicable Purchase Price plus all other sums then due by Lessee hereunder.

11. **ASSIGNMENT: INDEMNIFICATION.** (a) **Assignment.** This Agreement and the interest of Lessee in the Equipment may not be sold, assigned, sublet or encumbered by Lessee without prior written consent of Lessor. This Agreement, and the obligations of Lessee to pay rent hereunder, may be assigned and reassigned in whole or in part to one or more assignees by Lessor subject to their terms of this Lease/Purchase Agreement at any time without the necessity of obtaining the consent of Lessee. Lessor agrees to give notice of assignment to Lessee and upon receipt of such notice, Lessee agrees to make all payments to the assignee designated in the assignment, notwithstanding any claim, defense or set off (whether arising from a breach of the Agreement or otherwise) that Lessee may have against Lessor's assignees. Lessee agrees to execute all documents, including notices of assignment and chattel mortgages or financing statements which may reasonably be requested by Lessor or its assignees to protect their interests in the Equipment and in this Agreement.

(b) Lessee agrees to indemnify and hold harmless Lessor for any damage or injury of any kind, arising out of the negligence or actionable conduct of Lessee, its employees, agents, representatives or contractors, or any person or entity alleged to be an employee, agent, representative or contractor of Lessee.

12. **EVENTS OF DEFAULT AND REMEDIES.** (a) **Events of Default.** The following shall be "events of default" under this agreement and the term "default" shall mean any one or more of the following events: (1) failure by Lessee to pay any rent or other payment required to be paid hereunder at the time specified herein; or (2) failure by Lessee to observe and perform any other agreement on its part to be observed in such time prior to its expiration; (3) any statement contained herein or furnished with respect hereto by or on behalf of Lessee proving to have been false in any material respect at the time that it was made; or (4) the filing by Lessee of any petition or answer seeking reorganization, arrangement composition, readjustment, liquidation, moratorium or similar relief under any existing or future bankruptcy, insolvency, or other similar insolvency or other similar laws shall be filed and not withdrawn or dismissed within 60 days thereafter.

(b) **Remedies on Default.** Whenever any event of default shall have occurred and be continuing, Lessor shall have the right, at its sole option without any further demand or notice, to exercise any one or more of the following remedies: (1) with or without terminating this Agreement, retake possession of the Equipment and dispose of the Equipment for the account of Lessee, with the net amount of all proceeds received by Lessor to be applied to Lessee's obligations hereunder, holding Lessee liable for the excess (if any) of (i) the rent payable to Lessee hereunder to the end of the Original Term or then current Renewal Term, whichever is applicable, and any other amounts then payable by Lessee hereunder, including but not limited to attorney's fees, expenses and costs of repossession, over (ii) the net proceeds received in connection with the disposition of the Equipment; provided that the excess of the amounts referred to in clause (ii) over the then applicable Purchase Price and amounts referred to in clause (i) shall be paid to Lessor; (2) require Lessee at Lessee's risk and expense promptly to return the Equipment in the manner and in the condition set forth in Sections 2(e) and 5; (3) if Lessor is unable to repossess the Equipment for any reason, the Equipment shall be deemed a total loss and Lessee shall pay to Lessor the amount due pursuant to Section 8; and (4) exercise any other right or remedy which may be available to it under applicable law or proceed by appropriate court action to enforce the terms of this Agreement or to recover damages for the breach of this Agreement as to any or all of the Equipment. Nothing contained herein shall be construed to provide any remedy of acceleration of the rental payments. In addition, Lessee will remain liable for all legal fees and

other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

(c) No Remedy Exclusive. No remedy available to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right accruing upon any default shall impair any such right or shall be construed to be a waiver thereof, but any such right might be exercised from time to time and as often as may be deemed expedient.

13. TAX ASSUMPTION; COVENANTS. The parties assume that Lessor can exclude from Federal gross income the interest portion of each Lease Payment set forth in the amortization schedule under the column captioned "Interest Paid".

Lessee covenants that it will (i) register this Lease and transfers thereof in accordance with Section 149 (a) of the Code and the regulations thereunder, (ii) timely file a statement with respect to this Lease in the required form in accordance with Section 149(e) of the Code, (iii) not permit the property financed by this Lease to be directly or indirectly used for a private business use within the meaning of Section 141 of the Code, (iv) not take any action which results, directly or indirectly, in the interest portion of any Lease Payment not being excludable from Federal gross income pursuant to Section 103 of the Code and will take any reasonable action necessary to prevent such result, and (v) not take any action which results in this Lease becoming, and will take any reasonable action to prevent this Lease from becoming (a) an arbitrage obligation within the meaning of Section 148 of the Code or (b) federally guaranteed within the meaning of Section 149 of the Code.

Lessee represents that in accordance with the above, it will report this Lease to the Internal Revenue Service by filing form 8038-G or 8038-GC, whichever is appropriate. Lessee understands that failure to do so will cause the Lease to lose its tax exempt status. Therefore, Lessee agrees that if it fails to file the appropriate form, the interest rate set forth in the payment schedule will be adjusted to an equivalent taxable interest rate. Notwithstanding the earlier termination or expiration of this Lease, the obligations provided for in this Section 13 shall survive such earlier termination or expiration.

14. MISCELLANEOUS. (a) Notices. All notices (excluding billings and communications in the ordinary course of business) hereunder shall be in writing, sent by certified mail, return receipts requested, addressed to the other party at its respective address stated on the first page of this Agreement or at such other address as such party shall from time to time designate in writing to the other party; shall be effective from the date of mailing.

(b) Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

(c) Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the County of McLennan, State of Texas.

(d) Entire Agreement Severability. This Agreement constitutes the entire Agreement between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement shall bind either party unless in writing signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings not specified herein regarding this Agreement or the Equipment leased hereunder. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. To the extent permitted by applicable law, Lessee hereby waives any provision of law which renders any provision hereof prohibited or unenforceable in any respect.

(e) Lessor's Right to Perform for Lessee. If Lessee fails to perform or comply with any of its agreements contained herein, Lessor shall have the right, but shall not be obligated, to effect such performance or compliance, and the amount of any out of pocket expenses and other reasonable expenses of Lessor incurred in connection with the performance of or compliance with such Agreement, together with interest thereon at the rate of twelve percent (12%) per annum (or such lesser amount as may be permitted by law), shall be payable by Lessee upon demand.

IN WITNESS WHEREOF, Lessee has caused this Lease to be duly executed under seal.

LESSEE: City of Crete, NE

By: _____ (SEAL)

Complete all blank lines to this point before submitting to Lessor

Accepted this _____ day of _____, 2025.

LESSOR: TYMCO, Inc.

By: _____ (SEAL)

225 E. Industrial Blvd.
Waco, Texas 76705

LESSOR: TYMCO, Inc. • P.O. Box 2368 • Waco, TX 76703

Agreement No.20250513

LESSEE: City of Crete • 243 East 13th St. • Crete, NE 68333

**EXHIBIT A
MUNICIPAL CERTIFICATE**

I, the undersigned, the duly appointed, qualified and acting _____ (Clerk or Secretary) of the above captioned Lessee do hereby certify this _____ day of _____, _____ that Lessee is a public body corporate and politic duly organized and existing under the Constitution and laws of the State of Nebraska with full power and authority to enter into, be bound by and perform its obligations under the above captioned equipment lease/purchase agreement (the "Agreement").

I further certify that the Lessee did, at a _____ (regular or special) meeting of the governing body of the Lessee held _____, _____, by motion duly made, seconded and carried, in accordance with all requirements of law, approve and authorize the execution of the Agreement by the following named representative of the Lessee, to wit:

Name	Title	Signature

I further certify that the above named representative of the Lessee had at the time of such authorization and has at the present full and complete authority to execute the Agreement and that I have full and complete authority to attest the execution of the Agreement by such representative of the Lessee.

I further certify that the meeting of the governing body of the Lessee at which the Agreement was approved and authorized to be executed was duly called, regularly convened and attended throughout by a majority of the members thereof and that the action approving the Agreement and authorizing the execution thereof has not been altered or rescinded.

I further certify that the Lessor has fully and satisfactorily performed all of its covenants and obligations under the Agreement.

I further certify that the Equipment will perform an essential use and public function which the Lessee, its agencies and departments are authorized by law to perform.

I further certify that all insurance required in accordance with the Agreement has been secured by the Lessee and the required coverage will be maintained throughout the term of the Agreement and the renewal, if any, thereof.

I further certify that any notice or demand to be given the Lessee may be given to the Lessee at the above referenced address of the Lessee.

I further certify that the date of this Municipal Certificate shall constitute the Commencement Date of the Agreement in accordance with Section 2 of the Agreement.

I further certify that pursuant to Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986(the Code), the Issuer hereby specifically designates the Lease as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, Issuer hereby represents that the Issuer will not designate

more than \$10,000,000 of obligations issued by the Issuer in the calendar year during which the Lease is executed and delivered as such "qualified tax-exempt obligations".

I further certify that in compliance with the requirements of Section 265(b)(3)(C) of the Code, the Issuer hereby represents that the Issuer (including all "subordinate entities" of the Issuer within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipated not to issue in the calendar year during which the Lease is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

IN WITNESS WHEREOF, I hereunto set my hand and the seal of the governing body of the Lessee the day and year first above written.

By: _____

(Printed or typewritten name)

(SEAL)

(If no seal, initial here: _____)

Subscribed to and sworn before me this _____ day of _____, _____.

Notary Public

My commission expires _____.

**EXHIBIT B
LEGAL COUNSEL OPINION**

Date: May 13, 2025

TYMCO, Inc.
P.O. Box 2368
Waco, TX 76703

RE: Municipal lease/purchase of one (1) TYMCO Model 435 street sweeper

Gentlemen:

As legal counsel to the City of Crete, (the "Buyer"), I have examined (1) an executed counterpart of a certain Equipment Lease/Purchase Agreement (the "Agreement") dated _____, 2025, by and between _____, TYMCO, Inc., as Seller, and the Buyer, which, inter alia, provides for the sale to and purchase by the Buyer of certain property (the "Property"), (2) an executed counterpart of Resolution No. _____ dated _____, _____, of the Buyer which, inter alia, authorizes the Buyer to execute the Agreement and (3) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions.

Based upon the foregoing, it is my opinion that:

- (1) The Buyer is a municipal corporation, duly organized and existing under the laws of the State of Nebraska, with the requisite power and authority to incur obligations the interest on which are exempt from taxation by virtue of Section 103 of the Internal Revenue Code of 1986, as amended, to purchase the Property and to execute, deliver and perform its obligations under the Agreement;
- (2) The Agreement and the other documents either attached thereto or required therein have been duly authorized, approved and executed by and on behalf of the Buyer and the Agreement is a valid and binding obligation of the Buyer enforceable in accordance with its terms;
- (3) The authorization, approval and execution of the Agreement and all other proceedings of the Buyer relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state or federal laws;
- (4) There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal which, if adversely determined, would adversely affect the transactions contemplated by the Agreement or the security interest of the Seller or its assigns, as the case may be, in the Property.

Respectfully submitted,

By: _____

EXHIBIT C
SCHEDULE OF PAYMENTS

Date: May 13, 2025

Agreement No. 20250513

THIS SCHEDULE is issued pursuant to the Equipment Lease/Purchase Agreement dated as of _____, (the "Agreement") between the parties to the Agreement to authorize installation of the Equipment listed herein. All terms used herein have the meanings ascribed to them in the Agreement.

- A. Payments. The payments required under the Agreement for the Equipment designated on this Schedule are \$58,941.88 beginning June 15th, 2025, and continuing the 15th day of each June, annually, thereafter for the duration of the lease term (the "Agreement Payment Period"). The payments required under this Schedule are made up of the total finance amount to the City of Crete of \$220,971.00 and deferred interest charges to maturity of \$14,796.52 for a total Agreement price of \$235,767.52.
- B. Deferred interest to maturity. Deferred interest charges to maturity as set forth herein consist of services and other charges, plus interest at the annual rate of 4.50% on the sum of the aforementioned service charges and other charges and the Equipment purchase price.
- C. Late payments. There will be a charge of 1.00% per month based on the amount of any late payments from the due date thereof until paid.
- D. Fiscal year. The fiscal year of the undersigned Lessee is from October 1st to September 30th.
- E. Prepayment and purchase schedule. The purchase price as provided in the Agreement is as follows (to be prorated for dates not specified).

Period	The Purchase Price Amount as of End of that Period is:
Original Term: 06/15/25 through 09/30/25	\$162,029.12
Renewal term 1 10/01/25 through 09/30/26	110,378.55
Renewal term 2 10/01/26 through 09/30/27	56,403.70
Renewal term 3 10/01/27 through 09/30/28	00.00
Renewal term 4	
Renewal term 5	

- F. Insurance. The Lessee hereby confirms that it has obtained the insurance coverage required by Section 7 of the Agreement and it covenants and agrees that such coverage shall be maintained in accordance with the terms and conditions of the Agreement.

G. Equipment description. The Equipment subject to the Agreement is as follows:

Quantity	Description/Serial No.	Finance Amount
One (1)	TYMCO Model 435 REGENERATIVE AIR STREET SWEEPER Sweeper Serial # Truck VIN JALE5W168R7902590	\$220,971.00

THE TERMS GOVERNING THIS SCHEDULE ARE CONTAINED IN THE AGREEMENT REFERENCED ABOVE AND APPLY WITH THE SAME FORCE AND EFFECT AS IF SET FORTH FULL HEREIN.

The Agreement shall not be effective unless this Schedule is signed by Lessee and received by TYMCO, Inc. within thirty (30) days of the date first above stated. In addition, TYMCO, Inc. shall not be bound by the Agreement until this Schedule is executed by an authorized officer of TYMCO, Inc.

Lessee: City of Crete, NE

Lessor: TYMCO, Inc.

By: _____

By:

Name: _____

Name: Kenneth J. Young

Title: _____

Title: President

Date: _____

Date:

City of Crete, NE
4 yr., Annual, Adv., 4.50%

Supplement to Ex. C
Municipal Lease/Purchase

Note#20250513
Cust.#330800

Date	Pmt No.	Beg Bal	Int.#8062	Prin.#1200	P & I	End Bal
06/15/25	1	\$220,971.00	\$0.00	\$58,941.88	\$58,941.88	\$162,029.12
06/15/26	2	\$162,029.12	\$7,291.31	\$51,650.57	\$58,941.88	\$110,378.55
06/15/27	3	\$110,378.55	\$4,967.03	\$53,974.85	\$58,941.88	\$56,403.70
06/15/28	4	\$56,403.70	\$2,538.18	\$56,403.70	\$58,941.88	\$0.00
TOTALS:			\$14,796.52	\$220,971.00	\$235,767.52	

**EXHIBIT D
CERTIFICATE OF ACCEPTANCE**

TYMCO, Inc.
P.O. Box 2368
Waco, TX 76703

Agreement #20250513

Gentlemen:

In accordance with the terms of the Equipment Lease/Purchase Agreement dated _____, (the "Lease") between TYMCO, Inc. ("Lessor"), and the undersigned ("Lessee"), Lessee hereby certifies and represents to and agrees with Lessor as follows:

1. The Equipment, as such term is defined in the Lease, has been delivered, installed, and accepted on the date indicated below.
2. Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes.
3. No Event of Default, as such term is defined in the Lease, and no event which with notice or lapse of time, or both, would become an Event of Default, has occurred and is continuing at the date hereof.

LESSEE: City of Crete, NE

By: _____

Title: _____

Date: _____

Sweeper Model : TYMCO Model 435 street sweeper

Sweeper Serial No.: JALE5W168R7902590

Truck Serial No.:

Lessee Physical Location: 243 East 13th St., Crete, NE 68333

Lessee' s Location Phone No.: 402-826-4312

EQUIPMENT SECURITY AGREEMENT

Date: May 13th, 2025

Name: City of Crete Street Address: 243 East 13th St.

City: Crete County: Saline State: Nebraska hereinafter called "Debtor," hereby grants to TYMCO Inc., 225 E. Industrial Blvd., City of Waco, County of McLennan, State of Texas, hereinafter called "Secured Party," a security interest in the following described personal property:

One (1) TYMCO Model 435 REGENERATIVE AIR STREET SWEEPER
VIN JALE5W168R7902590 Sweeper Serial #

together with all additions, accessions and substitutions thereto or therefore, and all similar property hereafter acquired, hereinafter called "collateral." Proceeds of Collateral are also covered but this shall not be construed to mean that Secured Party consents to any sale of such Collateral.

DEBTOR WARRANTIES AND COVENANTS WITH SECURED PARTY AS FOLLOWS:

- The Collateral covered by this agreement is to be used by Debtor primarily for
 Personal, family or household purposes Farming operations Business other than farming operations.
- The Collateral is Now owned by the Debtor Being acquired with the proceeds of the advance evidenced by this agreement.
- Debtor's residence is At the address shown above or At
- The Collateral will be kept at Debtors residence as shown above or At
- Debtor's chief place of business is In the county of Debtor's residence or At

This security interest is given to secure: (1) Payment of a Municipal Lease/Purchase Agreement and executed and delivered by Debtor to Secured Party in the principal sum of \$220,971.00, payable as to principal and interest as therein provided; (2) future advances to be evidenced by like notes to be made by Secured Party to Debtor at Secured Party's option; (3) all expenditures by Secured Party for taxes, insurance, repairs to and maintenance of the Collateral and all costs and expenses incurred by Secured Party in the collection and enforcement of the note and other indebtedness of Debtor; and (4) all liabilities of Debtor to Secured Party now existing or hereafter incurred, matured or unmatured, direct or contingent, and any renewals and extensions thereof and substitutions therefore. **DEBTOR EXPRESSLY WARRANTS AND COVENANTS:**

OWNERSHIP FREE OF ENCUMBRANCES. Except for the security interest granted hereby, Debtor now owns or will use the proceeds of the advances hereunder to become the owner of the Collateral free from any prior lien, security interest or encumbrance, and Debtor will defend the Collateral against all claims and demands of all persons at any time claiming the same or any interest therein.

FINANCING STATEMENTS. No financing statement covering the Collateral or any proceeds thereof is on file in any public office and Debtor will join with Secured Party in executing one or more financing statements in form satisfactory to Secured Party.

INSURANCE. Debtor will insure the Collateral with companies acceptable to Secured Party against such casualties and in such amounts as Secured Party shall require. All insurance policies shall be written for the benefit of Debtor and Secured Party as their interests may appear, and such policies or certificates evidencing the same shall be furnished to Secured Party. All policies of insurance shall provide at least ten (10) days prior written notice of cancellation to Secured Party.

MAINTENANCE. Debtor will keep the Collateral in good condition and free from liens and other security interests, will pay promptly all taxes and assessments with respect thereto, will not use the Collateral illegally or encumber the same and will not permit the Collateral to be affixed to real or personal property without the prior written consent of Secured Party. Secured Party may examine the Collateral at any time wherever located.

REIMBURSEMENT FOR EXPENSES. At its option Secured Party may discharge taxes, liens, security interests, or other encumbrances on the Collateral and may pay for the repair of any damage to the Collateral, the maintenance and preservation thereof and for insurance thereon. Debtor agrees to reimburse Secured Party on demand for any payments so made and until such reimbursement, the amount of any such payment with interest at ten (10%) per cent per annum from date of payment until reimbursement, shall be added to the indebtedness owned by Debtor and shall be secured by this security agreement.

CHANGE OF RESIDENCE OR LOCATION OF COLLATERAL. Debtor will immediately notify Secured Party in writing of any change in Debtor's residence, and Debtor will not permit any of the Collateral to be removed from the location specified herein without the written consent of Secured Party.

EVENTS OF DEFAULT. Debtor shall be in default under this agreement upon the happening of any of the following events or conditions:

- Default in the payment or performance of any obligation, covenant or liability contained or referred to herein;
- Any warranty, representation or statement made or furnished to Secured Party by or in behalf of Debtor proves to have been false in any material respect when made or furnished;
- Any event which results in the acceleration of the maturity of the indebtedness of Debtor or others under any indenture, agreement or undertaking;
- Loss, theft, substantial damage, destruction, sale or encumbrance to or of any of the Collateral, or the making of any levy, seizure or attachment thereof or thereon;
- Any time the Secured Party believes that the prospect of payment of any indebtedness secured hereby or the performance of this agreement is impaired;
- Death, dissolution, termination of existence, insolvency, business failure, appointment of a receiver for any part of the Collateral, assignment for the benefit of creditors or the commencement of any proceeding under any bankruptcy or insolvency law by or against Debtor or any guarantor or surety for Debtor.

REMEDIES. Upon such default and at any time thereafter Secured Party may declare all obligations secured hereby immediately due and payable and may proceed to enforce payment of the same and exercise any and all of the rights and remedies provided by the Uniform Commercial Code as well as all other rights and remedies possessed by Secured Party. Secured Party may require Debtor to assemble the Collateral and make it available to Secured Party at any place to be designated by Secured Party which is reasonably convenient to both parties. Unless the Collateral is perishable or threatens to decline speedily in value or is of a type customarily sold on a recognized market, Secured Party will give Debtor reasonable notice of the time and place of any public sale thereof or of the time after which any private sale or any other intended disposition thereof is to be made. The requirements of reasonable notice shall be met if such notice is mailed, postage prepaid, to the address of Debtor shown at the beginning of this agreement at least five days before the time of the sale or disposition. Expenses of retaking, holding, preparing for sale, selling or the like shall include Secured Party's reasonable attorneys' fees and legal expenses.

No waiver by Secured Party of any default shall operate as a waiver of any other default and the terms of this agreement shall be binding upon the heirs, executors, administrators, successors, and assigns of the parties hereto. Signed and delivered the day and year first above written.

SECURED PARTY: TYMCO Inc.

DEBTOR: City of Crete, NE _____

(Name)
By: Kenneth J. Young, President _____
(Name, Title)

(Name)
By: _____
(Name)

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

► Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name City of Crete		2 Issuer's employer identification number (EIN) 47-6006154
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)
243 East 13th St.		3
6 City, town, or post office, state, and ZIP code Crete, NE 68333		7 Date of issue 6-15-25
8 Name of issue Municipal Lease/Purchase of Street Sweeper		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a 402-826-4312

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.	
11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ► Public Works/Street Dept.	18 220,971.00
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>	
b If bonds are BANs, check only box 19b <input type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box <input checked="" type="checkbox"/>	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.				
(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21 06-15-28	\$ 220,971.00	\$ 0	4 years	4.50 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)	
22 Proceeds used for accrued interest	22 0
23 Issue price of entire issue (enter amount from line 21, column (b))	23 0
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29 0
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30 0

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	_____ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	_____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	_____

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	0
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	0
b Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____		
c Enter the name of the GIC provider ▶ _____		
37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	0
38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ <input type="checkbox"/> and enter the following information:		
b Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____		
c Enter the EIN of the issuer of the master pool bond ▶ _____		
d Enter the name of the issuer of the master pool bond ▶ _____		
39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input type="checkbox"/>		
40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/>		
41a If the issuer has identified a hedge, check here ▶ <input type="checkbox"/> and enter the following information:		
b Name of hedge provider ▶ _____		
c Type of hedge ▶ _____		
d Term of hedge ▶ _____		
42 If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/>		
43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/>		
44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/>		
45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	▶ _____ Signature of issuer's authorized representative	Date	▶ _____ Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		

SAMPLE CERTIFICATE OF INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

PRODUCER	COMPANY LETTER	A	NOTE: Company must be rated A- or better by Best's Key Rating Guide. SHOW RATING next to company name.
	COMPANY LETTER	B	
	COMPANY LETTER	C	
INSURED	COMPANY LETTER	D	
	COMPANY LETTER	E	

COVERAGES: This is to certify that the policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. Limits shown may have been reduced by paid claims.

CO LTR	INSURED	POLICY NUMBER	Date Policy Effective (MM/DD/YY)	Date Policy Expires (MM/DD/YY)	ALL LIMITS IN THOUSANDS	
	GENERAL LIABILITY <input type="checkbox"/> Commercial General Liability <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence <input type="checkbox"/> Owner's & Contractors Protection <input type="checkbox"/> Deductible \$				General Aggregate	\$
					Products Comp/Ops Aggregate	\$
					Personal & Advertising Injury	\$
					Each Occurrence	\$
					Fire Damage (Any One Fire)	\$
					Medical Expense (Any One Person)	\$
	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> Any Auto <input type="checkbox"/> All Owned Autos <input type="checkbox"/> Scheduled Autos <input type="checkbox"/> Hired Autos <input type="checkbox"/> Non-Owned Autos <input type="checkbox"/> Garage Liability <input type="checkbox"/> Deductible \$				CSL	\$ 1,000.00
					Bodily Injury (per person)	\$
					Bodily Injury (per accident)	\$
					Property Damage	\$
	EXCESS LIABILITY <input type="checkbox"/> Other Than Umbrella Form				Each Occurrence	Aggregate
					\$	\$
	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY				STATUTORY LIMITS \$ (Each Accident) \$ (Disease Policy Limit) \$ (Disease-Each Employee)	
	OTHER: Collision Coverage AND Comprehensive or Specified Causes of Loss				Actual Cash Value of Sweeper with Collision Ded. of \$ _____ (Note: Ded. must be no greater than \$1,000.00)	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS:

TYMCO Inc. is added as an Additional Insured to the Liability Coverage and as a Loss Payee for Physical Damage Coverage

CERTIFICATE HOLDER
 TYMCO Inc.
 P.O. Box 2368
 Waco, TX 76703

CANCELLATION

Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the Certificate Holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives

Authorized Representative

TYMCO Requirements

RESOLUTION NO. 2025-06

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA AUTHORIZING THE MAYOR TO SIGN THE LEASE/PURCHASE AGREEMENT WITH TYMCO FOR A STREET SWEEPER

WHEREAS, the City of Crete (“City”), a municipal corporation, is in need of a new street sweeper; and

WHEREAS, the City of Crete, Nebraska wishes to enter into a lease/purchase agreement with TYMCO, INC. for a four-year term to purchase a street sweeper for \$58,941.88 per year.

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

That the Mayor, David Bauer, be authorized to sign the lease/purchase agreement with TYMCO, INC.

PASSED AND APPROVED this 20th day of May, 2025.

Mayor

ATTEST:

City Clerk

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	MOLE & GOPHER POISO	04/03/2025	8.63		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/15/2025	65.76		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	04/07/2025	80.54		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	FRIENDS DONATION	04/09/2025	138.52		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	FRIENDS DONATION	04/15/2025	46.47		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	FRIENDS DONATION	04/18/2025	28.40		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	TOOLS	04/01/2025	32.88		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	04/01/2025	86.69		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	TREAT PLANT PARTS	04/02/2025	8.31		00/00	002-7091
CRETE ACE HARDWARE	1	Invoice	ROTARY BATHROOM RE	04/02/2025	274.67		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/02/2025	54.18		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	CITY HALL SEWER CLEA	04/02/2025	21.27		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	04/02/2025	15.47		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	ROTARY BATHROOM RE	04/03/2025	10.62		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	04/04/2025	9.66		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	04/08/2025	37.32		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CITY PARK FOUNTAIN	04/08/2025	207.85		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	METER REPAIR SUPPLIE	04/09/2025	40.68		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	WATER MAIN TAP	04/10/2025	11.57		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	04/11/2025	56.82		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	04/15/2025	36.52		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	RETURN JANITORIAL	04/16/2025	9.46-		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	TOOLS	04/16/2025	18.26		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIR SUPPLIE	04/16/2025	12.86		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	BARRICADE TAPE	04/17/2025	30.08		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	METER REPAIR SUPPLIE	04/18/2025	32.24		00/00	002-8090
CRETE ACE HARDWARE	2	Invoice	SPRINKLER REPAIR	04/18/2025	6.32		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	METER REPAIR SUPPLIE	04/23/2025	14.10		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	METER REPAIR SUPPLIE	04/23/2025	14.50		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	OXY-ACY HOSE 25' R-GR	04/29/2025	53.74		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	POOL REPAIR	04/30/2025	62.44		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WHEEL DECK WHEELS F	04/03/2025	183.96		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	SAND	04/04/2025	27.93		00/00	701-6210
CRETE ACE HARDWARE	1	Invoice	EXMARK OIL FILTER	04/04/2025	18.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	PAINT & KEYS	04/08/2025	36.74		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	EMARK MOWER BLADE	04/08/2025	32.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	FOUNTAIN REPAIR	04/08/2025	28.49		00/00	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	POOL BATHHOUSE REPA	04/08/2025	1.76		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	04/09/2025	55.05		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	AIR FILTERS	04/09/2025	15.81		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	REPAINT GOALS	04/10/2025	55.52		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	PARK REPAIRS	04/10/2025	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CHAINS FOR CHAINSAW	04/10/2025	49.98		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	ROTARY PARK BATHROO	04/11/2025	2.75		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CONCRETE PAINT	04/11/2025	24.81		00/00	401-6010
CRETE ACE HARDWARE	2	Invoice	GLOVES FOR CLEANING	04/11/2025	26.67		00/00	401-5541
CRETE ACE HARDWARE	3	Invoice	AIR FRESHENERS	04/11/2025	14.33		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	LIBRARY IRRIGATION	04/11/2025	61.71		00/00	701-5330
CRETE ACE HARDWARE	1	Invoice	TIMMER PARTS/OIL MIX	04/14/2025	141.96		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	CITY PARK PLAYGROUN	04/17/2025	11.96		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	CITY HALL SPRINKLER R	04/17/2025	13.79		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	HEAD FOR WEEDER	04/22/2025	66.22		00/00	521-5310
CRETE ACE HARDWARE	1	Invoice	LIGHT BULBS	04/22/2025	55.16		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	HOSE NOZZLE REPLACE	04/29/2025	25.75		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	AUGER RENTAL	04/29/2025	50.40		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	04/29/2025	72.64		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	POOL PLUMBING REPAIR	04/29/2025	22.98		00/00	522-5330
CRETE ACE HARDWARE	1	Invoice	WEED EATER REPAIRS	04/30/2025	12.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	CREDIT INVOICES	04/30/2025	32.75-		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/03/2025	15.46		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	04/16/2025	8.09		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,622.92			
Grand Totals:					2,622.92			

Report GL Period Summary

GL Period	Amount
00/00	2,622.92
Grand Totals:	2,622.92

Vendor number hash:

61480

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	64660		
Total number of invoices:	58		
Total number of transactions:	61		
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,622.92	.00	2,622.92
Grand Totals:	<u>2,622.92</u>	<u>.00</u>	<u>2,622.92</u>

Report Criteria:
Vendor.Vendor number = 1060



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: Rooted movement Bounce Party

Date of Event June 8th 2025

Start Time of Event 1:00 pm

Finish Time of Event 5:00 pm

Location of Event City Park

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

Streets or Alleys requesting to be closed N/A

DO NOT WRITE IN THIS SPACE
Application # SE25-04
City Admin. Review [checked]
Public Works Review [checked]
Emergency Services Review
Parks & Recreation Review
Council Meeting Date May 6th 2025
Approved
Denied
Insurance Certificate Required [checked]
Ins. Cert. Received [checked]

Special Equipment Bounce Houses - will use generators for power.

Organization Rooted movement - what's The Scoop ice cream

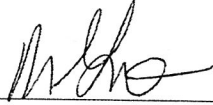
Responsible Party Grant Vlasin

Address 220 E 13th street Crete, NE 68333

Phone Grant Cell- 402-641-4201

(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:

N/A

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

Alton

E 12th St

E 12th St

E 12th St

CREE CHY PARK



- Bounce House



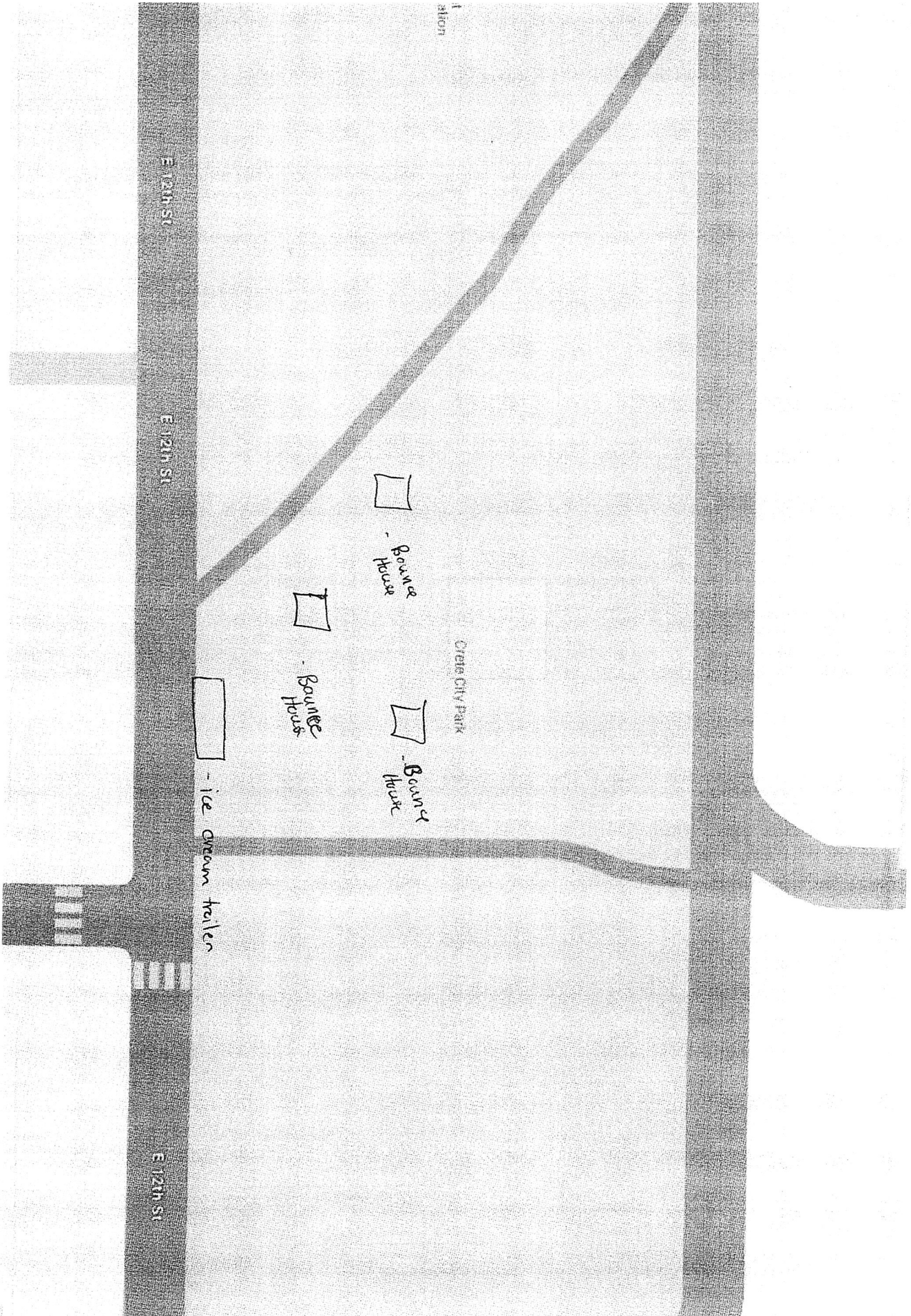
- Bounce House



- Bounce House



- ice cream trailer





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/16/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Kirby Roth Insurance LLC 604 Seward St Seward NE 68434		CONTACT NAME: PHONE (A/C, No., Ext): 402-643-4591 E-MAIL ADDRESS: FAX (A/C, No): 402-643-4592															
INSURED Whats the Scoop, LLC David and Mollee Harman PO BOX 188 Seward NE 68434-0188		INSURER(S) AFFORDING COVERAGE <table border="1"> <tr> <th>INSURER</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Owners Ins Co</td> <td>32700</td> </tr> <tr> <td>INSURER B: SFM Mut Ins Co</td> <td>11347</td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>		INSURER	NAIC #	INSURER A: Owners Ins Co	32700	INSURER B: SFM Mut Ins Co	11347	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER D:																	
INSURER E:																	
INSURER F:																	

COVERAGES

CERTIFICATE NUMBER: 20250416140153866

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N N	5094610501	09/25/2024	09/25/2025	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 Fire Legal Liability \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION S					EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A N 185338.201	10/08/2024	10/08/2025	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Crete
243 East 13th St
Crete NE 68333

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

From: liz.cody@crete.ne.gov <liz.cody@crete.ne.gov>
Sent: Monday, May 19, 2025 5:20:55 PM
To: Nancy Tellez <nancy.tellez@crete.ne.gov>
Subject: Re: Rooted Movement Bounce Party Special Event Application

Nancy,

I spoke with Grant last week and he requested that if staking bounce houses in the grass is not an option he'd like to ask that part of the street be closed off.

He is still thinking same time and date and still thinking 3 bounce houses and an ice cream truck.

He noted that the bounce houses are the regular kind, maybe a slide, not any large obstacle course or water features.

He was thinking that blocking off part of 12th street south of the playground or bandstand could be an option - unless there is a better location for him to consider.

We did look at other parks, but with rotary park playground being shut down this is less attractive. We also discussed other options like a pool party but the date he had in mind was already booked and the following weekend was Father's Day weekend, so he is hoping to keep his original date and time if possible and stick with city park but amend the location of bounce houses and ice cream truck to protect the grass.

He is not available to attend council meeting tomorrow night but if he needs to submit a street closure application as follow up he is okay with that.

Do you know if that is a doable request or if other parties along 12th street would have any concerns or require notice?

I think it is sounding similar to other events we've had downtown in the past. Like Xochitl's event. So maybe similar support like barricades, and maybe some extra trash barrels or picnic tables.

Thanks!