

**Crete City Council Regular Meeting**  
**Tuesday, February 17, 2026 6:00 PM**  
**Crete City Hall**  
**243 E 13th Street**  
**Crete, NE 68333**

**1. Open Meeting**

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

**2. Roll Call**

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

**3. Consent Agenda**

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

**3.A. Approve Meeting Minutes**

- 3.A.1. February 3rd, 2026 City Council Minutes
- 3.A.2. February 3rd, Public Works Committee Minutes
- 3.A.3. February 3rd, 2026 Finance Committee Minutes
- 3.A.4. February 3rd, 2026 Personnel Committee Minutes

**3.B. Accept the City Treasurer's Report**

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

**4. Items of Business**

- 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 BNSF Railway Company Supplemental Agreement No. BN-256 Project No.: RRX-76(51)**
- 4.B. Consider the Amendment No 2 To Task Order 240578**
- 4.C. Consider approving the claims from Crete Ace Hardware in the amount of \$2,639.56**
- 4.D. Ordinance 2266 Amending 2-1514 Dead or hazardous tree removal**
- 4.E. Consider the Engineer's recommendation for the hangar project**
- 4.F. Consider authorizing the City of Crete to apply for the The U.S. Department of Transportation's (USDOT) Better Utilizing Investments to Leverage Development (BUILD) grant program**

4.G. Consider Ordinance 2268 amending sewer and water deposits

4.H. Consider Zuercher Addendum#3 Extending The Expiration Date For The Interlocal Agreement

4.I. Consider the Application for a Permit to Occupy City of Crete Right-of-Way from Justin Truong with Black Hills Energy at W 12th & Arizona-extending roughly 275' East of Arizona.

4.J. Consider the Application for a Permit to Occupy City of Crete Right-of-Way from Justin Truong with Black Hills Energy at Alley between Juniper and Ivy from 7th Street to 10th Street.

4.K. Consider the Application for a Permit to Occupy City of Crete Right-of-Way from Justin Truong with Black Hills Energy Between 13th & 14th St and Boswell & Hawthorne Ave.

4.L. Consider the Application for a Permit to Occupy City of Crete Right-of-Way from Justin Truong with Black Hills Energy at Alley between 13th/12th St and Juniper/Boswell Ave.

**5. Petitions - Communications - Resident Concerns**

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

**6. Officers' Reports**

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

6.A. January 2026 Permit Logs

**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](http://www.crete.ne.gov).



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## CITY COUNCIL REGULAR MEETING

February 3<sup>rd</sup>, 2026 at 6:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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

Present: 4, Absent: 2.

#### 3. Consent Agenda

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

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

**3.A. Approve Meeting Minutes**

**3.A.1. January 20th, 2026 City Council Minutes**

**3.A.2. January 20th, 2026 Public Works Committee Minutes**

**3.A.3. January 20th, 2026 Finance Committee Minutes**

**3.A.4. January 20th, 2026 Legislative Development Committee Minutes**

**3.A.5. January 20th, 2026 Public Safety Committee Minutes**

**3.B. Accept the City Treasurer's Report**

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

**4. Items of Business**

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

Adjourned City Council to a meeting of the Community Development Agency (CDA)

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

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

Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

**4.B. Consider Resolution 2026-01-Second Amendment to Redevelopment Agreement  
Cardinal Ventures Redevelopment Project**

Adopted Resolution 2026-01-Second Amendment to Redevelopment Agreement

Cardinal Ventures Redevelopment Project Carried with a motion by Anthony Fitzgerald and a second by Kyle Frans.

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

Aye: 4, No: 0

Dale Strehle: Absent

Tom Crisman: Present

Anthony Fitzgerald: Present

Kyle Frans: Present

Ashley Newmyer: Absent

Dan Papik: Present

Present: 4, Absent: 2.

City Administrator Tom Ourada explained that amendment to the Redevelopment Agreement was already approved and this is the Resolution for the Second Amendment to Redevelopment Agreement Cardinal Ventures Redevelopment Project.

**4.C. Adjourn the Community Development Agency (CDA) to the City Council**

Adjourned the Community Development Agency (CDA) to the City Council Carried with a motion by Anthony Fitzgerald and a second by Kyle Frans.

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

Aye: 4, No: 0

**4.D. Consider Ordinance 2265 Amending Section 5-402 of Bureau of violations process**

Introduced Ordinance 2265 and moved that the Statutory rule requiring three separate readings be suspended Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

Enact Ordinance 2265 Amending Section 5-402 of Bureau of violations process Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

**4.E. Consider Ordinance 2266 Amending 2-1514 Dead or hazardous tree removal**

City Administrator Tom Ourada explained that this item was not discussed during the Legislative/Development Committee due to lack of quorum. This item is going to be tabled until the next City Council meeting.

Tabled Ordinance 2266 Amending 2-1514 Dead or hazardous tree removal Carried with a motion by Anthony Fitzgerald and a second by Kyle Frans.

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

**4.F. Consider Zuercher Addendum#2 Adding The City of David City, The City of Crete, and Butler County 911 As Parties to The Interlocal Agreement**

Chief of Police Gary Young stated that this Addendum#2 is adding the City of David City, The City of Crete, and Butler County 911 as parties to the Interlocal Agreement. Young stated that there will be another agreement once this one is updated.

Approved the Zuercher Addendum#2 Adding The City of David City, The City of Crete, and Butler County 911 As Parties to The Interlocal Agreement 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

**4.G. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed one and six-year Street Improvement Plan**

City Administrator Tom Ourada explained that it is required by state law for the City to submit a one and six-year Street Improvement Plan. Ourada also explained that the Planning Commission recommended the City Council to approve the proposed one and six-year Street Improvement Plan.

Opened the Public Hearing at 6:10 p.m. to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed one and six-year Street Improvement Plan 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  
Aye: 4, No: 0

Closed the Public Hearing at 6:16 p.m. to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed one and six-year Street Improvement Plan 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  
Aye: 4, No: 0

**4.H. Consider the one and six-year Street Improvement Plan**

Approved the one and six-year Street Improvement Plan Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

Aye: 4, No: 0

**4.I. Ordinance 2267 Amending Salaries and Wages in Ordinance 2257 and 2263**

City Administrator Tom Ourada explained that the Water Superintendent position is going from hourly to salary.

Introduced Ordinance 2267 and moved the Statutory rule requiring three readings be suspended Carried with a motion by Tom Crisman and a second by Kyle Frans.

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

Aye: 4, No: 0

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

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

Aye: 4, No: 0

**4.J. Consider authorizing the Crete Volunteer Fire Department to apply for a donation from Pinnacle Bank's foundation for the possible Rescue Truck replacement.**

Mayor Dave Bauer explained that there is a family in town that would like to make a donation to the Crete Volunteer Fire Department. The Department is going to apply for a donation form the Pinnacle Bank's foundation for the possible Rescue Truck replacement.

Approved to authorize the Crete Volunteer Fire Department to apply for a donation from Pinnacle Bank's foundation for the possible Rescue Truck replacement. 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

**4.K. Consider the CDBG Grant No.24PWI004 Letter for Contract Amendment Request**

City Administrator Tom Ourada explained that the City of Crete is requesting approval of a budget/Sources & Uses amendment to CDBG Grant 24PWI004. This request corrects the project budget to reflect a street-improvement-only scope for the CDBG-assisted activity and adjusts the local match accordingly.

Approved the CDBG Grant No.24PWI004 Letter for Contract Amendment Request Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

Aye: 4, No: 0

**4.L. Consider acceptance of Pine Ridge 3rd addition improvements and dedication**

City Administrator Tom Ourada explained that this can be approved pending City Engineers approval.

Council member Anthony Fitzgerald abstained from voting due to conflict of interest and Mayor Dave Bauer voted yes.

Approved the acceptance of Pine Ridge 3rd addition improvements and dedication pending City Engineer's final approval. Carried with a motion by Dan Papik and a second by Tom Crisman.

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

Aye, Dave Bauer: Aye

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

#### **4.M. Consider the Dorchester Crete Agreement for Electrical Services**

City Administrator Tom Ourada stated that this updated the term fees.

Approved the Dorchester Crete Agreement for Electrical Services Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

Aye: 4, No: 0

#### **4.N. Consider amending the Master Fee Schedule**

Approved to amend the Master Fee Schedule Carried with a motion by Kyle Frans 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 - Resident Concerns**

### **6. Officers' Reports**

- Chief of Police Gary Young stated the following:
  - Human Resource Coordinator Jody Fiehtner and Civil Service Commission member Sarah Brown are helping on Saturday, February 7<sup>th</sup>, 2026 there will be testing of candidates for the hiring of Police Officers. Then on Saturday, February 21<sup>st</sup> there will be additional candidates being tested.
  - Council member Tom Crisman asked how many Police Officers need to be hired and Young stated two officers.
  - Council member Anthony Fitzgerald asked Young about cruiser replacement. Young stated that the department has allotted for one this year and he is working on the quote for that one.
  - Fitzgerald added that Ram has changed their manufactures warranty and he has seen Ram 1500 fitted as Police trucks. Young stated that that has not been explored due to size and fuel economy. Ourada stated that it is worth taking a look.
  
- Parks and Recreation Director Liz Cody stated the following:
  - Youth soccer registration open until Feb. 27 2026 and the fee is now \$50.
  - Micro soccer opens Feb. 9 2026 and the fee is \$30.
  - Coach waiver, sibling discount & Doane Equity Registration Assistance.
  - Added duties at city park & tree related activities.
  - A Parks and Rec Groundskeeper position is open.
  - Submitted final fund request for \$21,064 for our 2024 IRA UCF grant for completion of tree removal, tree planting and tree care, and tree inventory and tree management plan

efforts. These have significantly benefited in ongoing planning for the next 3 years of tree work.

- Completed all grant activities and spent down the full \$24,855 awarded.
  - Two UNL students will begin forestry activities in Crete as volunteers as part of UNL's urban forestry program.
  - Council member Anthony Fitzgerald asked if the City is able to keep that person that will be hired if grant funds are not in the picture down the road in five years. City Administrator Tom Ourada stated grants are our new reality and over half of this new person's time will be grant funded over the next three years. There are no guarantees but this person knows they have a landing spot for the next three years. More grants in park and rec will be required to accomplish what we need to accomplish.
  - Ourada added that he spoke to Mayor Bauer and this position would replace a couple part-time park and rec positions
- City Administrator Tom Ourada stated the following:
- The weather hasn't been horribly bad but it has been really cold and the City has bought four tanker loads of diesel fuel and burned through all of it. We burned 26,000 gallons and ran for 66 hours over the last week or so and generated at 406,000 kilowatt hours.
    - All of that was because Southwest Power Pool who we are a member of was requiring additional energy because of their renewables going offline.
  - Our lease rate went up \$0.50 per kilowatt hour per month per year for our lease generation. That's an extra \$36,000 per year.
    - That benefited us to an extent since we get reimbursed for our generation efforts.
  - This was a new break in for our new person that the City hired from NPPD. He got to see first hand how we went round clock on operation. Gordon Bridges did some of it and Tyler Schmidt did some of it and they both did very well.
  - Ourada explained that the Board of Adjustments can't proceed with the variance they were consider at this time because there are unresolved floodplain issues. The floodplain issues have to be addressed first.
    - The City Council does not have any control over floodplain. Only FEMA can grant that. There has to be a FEMA resolution before other issues can be addressed. The meeting that was scheduled for February 12<sup>th</sup>, 2026 will not be canceled until sometime in the future.
  - Ourada stated that with the north side and alley paving the contractor came in over a week ago and stated they wanted to start taking trees out. Ourada reminded them that the contract says June 1<sup>st</sup>, 2026 and April for tree removals. They have to remove trees by April 30<sup>th</sup>, 2026 and Ourada stated a pre-construction meeting needs to take place and the public engagement has to be done. The contractor is responsible for notifications. They have not done that and they stated they marked some trees. Ourada stated that people were really upset having people on their property.
  - The end result is that we did have a pre-construction meeting and the guidelines are clear they have a notice to proceed for next week and with the community engagement with the contractor and engineer. The engineer is going to do a change order since they are doing some of it. We are good to go with that.

- Ourada stated that he asked Parks and Recreation Director Liz Cody to weigh in on some of the trees and there was one tree that was top tree in the United States and had protected status that is significant.
  - The first Burlington Northern grant for a feasibility study will be submitted this week. We are applying for \$1.1 Million in funds with a 10% match.
  - The BUILD grant will be due at the end of the month. We will be applying for preliminary design and quiet zone.
  - Ourada reminded that incumbents have until February 15<sup>th</sup>, 2026 to file for office. There are four incumbents in here.
  - Council member Tom Crisman asked City Administrator how many crossings are in the quiet zone and Ourada stated that there are between seven and nine depending on the limits. Ourada stated that the RTSD is a county wide function.
- Mayor Dave Bauer stated that the Mayor’s Chili Feed is on Wednesday, February 11<sup>th</sup>, 2026 4:00 p.m. to 7:00 p.m. at the College Heights Country Club.

**7. Adjournment**

The meeting adjourned at 6:50 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.

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City Clerk

(S E A L)



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## CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

February 3<sup>rd</sup>, 2026 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### 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

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

Present: 2, Absent: 1.

#### 3. Items of Business

##### 3.A. Consider the CDBG Grant No.24PWI004 Letter for Contract Amendment Request

City Administrator, Tom Ourada, discussed how the City's funding was being reduced due to the bids coming in so low. Tom stated that it is roughly the same amount if it were a high or a low bid project. This would be for the alleyways and the GAP on the north side.

Recommendation was made to the City Council to accept CDBG Grant No. 24PWI004 Letter for Contract Amendment Request. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye  
Aye: 2, No: 0

### **3.B. Consider acceptance of Pine Ride 3rd Addition improvements and dedication**

City Administrator, Tom Ourada, discussed that Pine Ridge is done, and their engineer has signed off, and the City has testing that would be given to the City's engineer to make a recommendation. At this time, no action will be taken and will be voted on in the Council Meeting, and Mayor Dave Bauer will vote.

### **3.C. Consider the Dorchester Crete Agreement for Electrical Services**

City Administrator, Tom Ourada, discussed how the agreement with Dorchester had expired. The agreement needed to be updated, so the agreement was amended to reflect what the City would do and what Dorchester would do. City Attorney, Anna Burge, added that our previous agreement showed the City would update fees once a year, and it will change to update as necessary, but will notify the City of Dorchester as things are needed.

Recommendation was made to the City Council to accept the Dorchester Crete Agreement for Electrical Services. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

Anthony Fitzgerald: Aye, Dan Papik: Aye

Aye: 2, No: 0

## **4. Officers' Reports**

## **5. Adjournment**



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## **CITY COUNCIL FINANCE COMMITTEE MEETING**

February 3<sup>rd</sup>, 2026 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### **MINUTES**

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#### **1. Open Meeting**

#### **2. Roll Call**

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

Present: 1, Absent: 2.

#### **3. Items of Business**

##### **3.A. Consider amending the Master Fee Schedule**

The Finance Committee did not meet due to a lack of quorum. The City Council will discuss and consider amending the Master Fee Schedule.

#### **4. Officers' Reports**

#### **5. Adjournment**



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## CITY COUNCIL PERSONNEL COMMITTEE MEETING

February 3<sup>rd</sup>, 2026 at 5:00 PM  
Crete City Hall, 243 East 13<sup>th</sup> Street

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### MINUTES

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City Hall, 243 East 13th Street  
Post Office, 1242 Linden Avenue  
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#### 1. Open Meeting

#### 2. Roll Call

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

Present: 2, Absent: 1.

#### 3. Items of Business

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

City Administrator Tom Ourada explained that the Water Superintendent position is going from hourly to salary.

Recommend to the City Council Ordinance 2267 Amending Salaries and Wages in Ordinance 2257 and 2263 Carried with a motion by Anthony Fitzgerald and a second by Tom Crisman.

Tom Crisman: Aye, Anthony Fitzgerald: Aye

Aye: 2, No: 0

#### **4. Officers' Reports**

#### **5. Adjournment**

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	700.71	1,512.30	2,100.00	587.70	72.0
001-4102 GAS & DIESEL FUEL SALES	.00	12,361.33	45,000.00	32,638.67	27.5
001-4103 SALES TO CITY	26,861.05	93,184.59	280,000.00	186,815.41	33.3
001-4104 FORFEITED DISCOUNTS	5,579.40	18,459.48	55,000.00	36,540.52	33.6
001-4105 CONNECTIONS & COLLECTIONS	1,481.00	7,196.00	20,000.00	12,804.00	36.0
001-4106 R SALES	370,175.66	1,172,122.02	3,550,000.00	2,377,877.98	33.0
001-4107 GS SALES	128,244.74	422,399.32	1,450,000.00	1,027,600.68	29.1
001-4108 GD, GDH, LP1 SALES	336,101.62	1,281,604.61	4,400,000.00	3,118,395.39	29.1
001-4111 FORFEITED DISCOUNT - GARBAGE	439.96	1,648.86	4,000.00	2,351.14	41.2
001-4202 LP2 SALES	176,101.15	684,222.38	2,500,000.00	1,815,777.62	27.4
001-4203 IRRIGATION SALES	165.00	927.28	6,000.00	5,072.72	15.5
001-4205 RENTAL LIGHTS P2	747.76	2,991.04	5,000.00	2,008.96	59.8
001-4206 RENTAL LIGHTS P3	369.32	1,530.04	600.00	( 930.04)	255.0
001-4207 RENTAL LIGHTS P4	409.90	1,639.60	600.00	( 1,039.60)	273.3
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	141.40	250.00	108.60	56.6
001-4210 RENTAL LIGHTS M7	33.17	132.68	350.00	217.32	37.9
001-4211 POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	.00	45,750.00	154,000.00	108,250.00	29.7
001-4215 NATURAL GAS SOLD TO MEAN	.00	20,861.22	2,500.00	( 18,361.22)	834.5
001-4510 GARBAGE COLLECTION FEE	( 1,274.02)	( 882.80)	1,500.00	2,382.80	( 58.9)
001-4903 INTEREST INCOME	3,494.92	16,286.46	25,000.00	8,713.54	65.2
001-4904 MISC. SALES	2,285.00	3,243.00	.00	( 3,243.00)	.0
001-4911 SALE OF MATERIAL	.00	56,060.86	500.00	( 55,560.86)	11212.
<b>TOTAL REVENUES</b>	<b>1,051,951.69</b>	<b>3,843,391.67</b>	<b>12,505,600.00</b>	<b>8,662,208.33</b>	<b>30.7</b>
<b>TOTAL FUND REVENUE</b>	<b>1,051,951.69</b>	<b>3,843,391.67</b>	<b>12,505,600.00</b>	<b>8,662,208.33</b>	<b>30.7</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	.00	58.44	.00	( 58.44)	.0
001-7020 OPERATION LABOR	23,223.01	91,242.43	255,000.00	163,757.57	35.8
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	135.45	7,124.75	5,000.00	( 2,124.75)	142.5
001-7060 WATER, SALT, SEWER	206.23	2,444.33	5,000.00	2,555.67	48.9
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	.00	91.50	1,000.00	908.50	9.2
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	265.65	1,000.00	734.35	26.6
001-7170 MAINT. GENERATION UNIT #7	1,490.45	9,426.04	5,000.00	( 4,426.04)	188.5
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	1,870.00	3,000.00	1,130.00	62.3
001-7190 MAINTENANCE - SWITCHGEAR	.00	153,569.13	1,000.00	( 152,569.13)	15356.
001-7200 MAINT. - AUX. EQUIPMENT	.00	7.80	1,000.00	992.20	.8
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	91.25	8,119.57	1,000.00	( 7,119.57)	812.0
001-7221 BLDG & GRD MAINT. - LABOR	330.36	603.03	500.00	( 103.03)	120.6
001-7230 JANITORIAL SUPPLIES	21.85	944.57	500.00	( 444.57)	188.9
001-7240 PURCHASED POWER - WAPA	28,329.10	126,553.15	365,000.00	238,446.85	34.7
001-7241 PURCHASED POWER - SANDHILLS	52,334.35	61,652.60	.00	( 61,652.60)	.0
001-7260 PURCHASED POWER - NMPP	596,580.17	2,535,169.13	8,250,000.00	5,714,830.87	30.7
001-7270 PURCHASED POWER - OTHER	6.33	25.32	.00	( 25.32)	.0
001-7820 WHEELING EXPENSE	95,824.68	371,416.80	1,150,000.00	778,583.20	32.3
001-8000 BUILDING MAINT-MATERIAL	33.84	130.83	4,000.00	3,869.17	3.3
001-8001 BUILDING MAINT-LABOR	.00	170.43	3,500.00	3,329.57	4.9
001-8010 WATER LABOR	.00	.00	500.00	500.00	.0
001-8011 SUBSTATION MAINTENANCE	.00	7.80	2,000.00	1,992.20	.4
001-8020 MAINT. O. H. LINES-MATERIAL	13.41	382.37	5,000.00	4,617.63	7.7
001-8023 MAINT. O.H. LINES-LABOR	25,563.93	90,413.15	215,000.00	124,586.85	42.1
001-8024 NEW O.H. LINES - LABOR	1,615.69	3,699.72	10,000.00	6,300.28	37.0
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	113.02	4,000.00	3,886.98	2.8
001-8033 MAINT. O.H. SERV.-LABOR	.00	.00	20,000.00	20,000.00	.0
001-8040 MAINT. U.G. LINES-MATERIALS	.00	2,003.51	5,000.00	2,996.49	40.1
001-8041 MAINT. U.G. LINES-LABOR	613.53	10,428.03	40,000.00	29,571.97	26.1
001-8044 NEW U.G. LINES - LABOR	.00	8,025.09	30,000.00	21,974.91	26.8
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	773.11	5,000.00	4,226.89	15.5
001-8051 MAINT. U.G. SERVICES-LABOR	.00	744.48	10,000.00	9,255.52	7.4
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	324.21	816.10	5,000.00	4,183.90	16.3
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	48.61	172.54	4,000.00	3,827.46	4.3
001-8070 MAINT. STREET LIGHTS-LABOR	279.96	3,225.30	12,000.00	8,774.70	26.9
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	.00	5,000.00	5,000.00	.0
001-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091 METER MAINT. - LABOR	194.44	1,318.39	4,000.00	2,681.61	33.0
001-8100 MAINT OF EQUIP MATERIAL	107.76	260.92	2,000.00	1,739.08	13.1
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	2,000.00	2,000.00	.0
001-8230 JANITORIAL	35.39	89.35	600.00	510.65	14.9
001-8231 JANITORIAL LABOR	334.46	1,337.84	4,000.00	2,662.16	33.5
001-8460 VEHICLE EXPENSE	125,288.05	129,982.64	30,000.00	( 99,982.64)	433.3
001-8461 VEHICLE EXPENSE - LABOR	160.15	799.21	6,000.00	5,200.79	13.3

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
001-8481 MEETING & TRAINING - LABOR	270.01	1,159.44	5,000.00	3,840.56	23.2
001-8500 MISC. OPERATION	.00	291.57	2,000.00	1,708.43	14.6
001-8600 VACATION, SICK, HOLIDAY PAY	12,809.43	35,679.98	95,000.00	59,320.02	37.6
001-9401 SALARIES - MEDIA	2,293.00	9,172.00	30,000.00	20,828.00	30.6
001-9408 SALARIES - TECHNOLOGY	1,448.94	5,795.03	45,000.00	39,204.97	12.9
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	30,971.28	108,000.00	77,028.72	28.7
001-9440 GENERAL OFFICE SALARIES	12,729.34	45,892.40	164,000.00	118,107.60	28.0
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,543.24	18,171.21	56,500.00	38,328.79	32.2
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	396.60	8,072.61	30,000.00	21,927.39	26.9
001-9581 CUSTOMER SERVICES - LABOR	2,265.52	8,096.41	31,000.00	22,903.59	26.1
001-9590 RETIREMENT CONTRIBUTIONS	7,008.39	27,387.01	68,000.00	40,612.99	40.3
001-9610 SOCIAL SECURITY TAX	7,144.33	27,297.18	85,000.00	57,702.82	32.1
001-9620 MEDICAL & LIFE INSURANCE	11,939.44	47,570.98	152,000.00	104,429.02	31.3
001-9623 HR CONSULTING FEES	180.00	705.20	2,000.00	1,294.80	35.3
001-9630 WORKMANS COMP	1,128.38	4,456.59	13,000.00	8,543.41	34.3
001-9640 UNIFORMS	218.00	1,467.61	3,000.00	1,532.39	48.9
001-9650 POSTAGE	2,122.87	3,971.45	9,000.00	5,028.55	44.1
001-9660 TELEPHONE	150.11	1,261.66	6,000.00	4,738.34	21.0
001-9670 MISC. GENERAL	64.63	288.02	2,000.00	1,711.98	14.4
001-9680 OFFICE RENTAL	548.00	2,192.00	7,000.00	4,808.00	31.3
001-9690 EASEMENTS, LICENSES	.00	303.50	5,000.00	4,696.50	6.1
001-9720 INSURANCE	9,038.65	36,154.60	105,000.00	68,845.40	34.4
001-9730 CUSTOMER SERVICES - MATERIAL	11.07	108.04	1,000.00	891.96	10.8
001-9740 OFFICE EQUIP REPAIR & CONTRACT	5.11	453.71	1,000.00	546.29	45.4
001-9760 MEETING & TRAINING	.00	306.24	9,000.00	8,693.76	3.4
001-9780 DUES & MEMBERSHIPS	.00	34.90	4,000.00	3,965.10	.9
001-9820 AUDIT EXPENSE	1,680.00	1,680.00	10,000.00	8,320.00	16.8
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,250.00	5,686.25	12,000.00	6,313.75	47.4
001-9860 LEGAL SERVICE	4,295.50	9,571.00	.00	( 9,571.00)	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	52.53	413.45	15,000.00	14,586.55	2.8
001-9891 CONSULTING FEES	.00	.00	15,000.00	15,000.00	.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	154.12	1,317.26	5,000.00	3,682.74	26.4
001-9910 SOFTWARE & UPGRADES	4,379.43	17,629.05	52,000.00	34,370.95	33.9
001-9911 INTERNET ACCESS	141.53	598.13	2,000.00	1,401.87	29.9
001-9915 COMPUTERS & EQUIPMENT	27.85	169.96	10,000.00	9,830.04	1.7
001-9920 MAPPING & RECORDS	14.99	4,161.63	12,000.00	7,838.37	34.7
001-9926 ONLINE PAYMENT FEES	716.19	6,458.26	18,000.00	11,541.74	35.9
001-9945 COST OF FUEL SOLD	.00	12,855.37	60,000.00	47,144.63	21.4
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	116,668.00	450,000.00	333,332.00	25.9
001-9965 FRANCHISE FEE	10,000.00	40,000.00	150,000.00	110,000.00	26.7
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	( 5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	.00	2,560.54	3,000.00	439.46	85.4
001-9980 ANSWERING SERVICE	62.86	276.80	1,000.00	723.20	27.7
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,089,254.54</b>	<b>4,292,784.39</b>	<b>12,505,600.00</b>	<b>8,212,815.61</b>	<b>34.3</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**ELECTRIC**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,089,254.54	4,292,784.39	12,505,600.00	8,212,815.61	34.3
NET REVENUE OVER EXPENDITURES	( 37,302.85)	( 449,392.72)	.00	449,392.72	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,649.82	8,274.78	23,800.00	15,525.22	34.8
002-4104 FORFEITED DISCOUNTS	889.83	3,240.70	7,500.00	4,259.30	43.2
002-4106 R SALES	70,849.55	282,202.12	825,000.00	542,797.88	34.2
002-4107 GS SALES	23,392.24	98,065.65	235,000.00	136,934.35	41.7
002-4108 GD, GDH, LP1 SALES	481.60	2,071.12	10,000.00	7,928.88	20.7
002-4109 WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	176.44	882.20	2,000.00	1,117.80	44.1
002-4911 SALE OF MATERIAL	349.48	1,208.96	1,000.00	( 208.96)	120.9
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
<b>TOTAL REVENUES</b>	<b>97,788.96</b>	<b>398,235.53</b>	<b>1,112,300.00</b>	<b>714,064.47</b>	<b>35.8</b>
<b>TOTAL FUND REVENUE</b>	<b>97,788.96</b>	<b>398,235.53</b>	<b>1,112,300.00</b>	<b>714,064.47</b>	<b>35.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	5.21	200.42	.00	( 200.42)	.0
002-7021 TREATMENT MATERIALS	.00	36.73	.00	( 36.73)	.0
002-7022 TREATMENT LABOR	645.22	2,500.96	15,000.00	12,499.04	16.7
002-7041 TREATMENT SUPPLIES	591.47	3,362.03	12,000.00	8,637.97	28.0
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	.00	801.65	3,000.00	2,198.35	26.7
002-7080 MISC. PRODUCTION EXPENSES	.00	1,468.65	2,000.00	531.35	73.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	242.64	1,454.51	4,500.00	3,045.49	32.3
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	1,457.96	4,000.00	2,542.04	36.5
002-7092 MAINT. OF TREAT PLANT- LABOR	125.29	2,209.76	5,000.00	2,790.24	44.2
002-7100 POWER FOR PUMPING	10,246.16	39,287.69	115,000.00	75,712.31	34.2
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	6.38	356.06	3,000.00	2,643.94	11.9
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	3,921.88	5,008.94	2,000.00	( 3,008.94)	250.5
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	125.29	960.17	6,000.00	5,039.83	16.0
002-7220 BLDG & GRD MAINT.	43.39	303.32	1,500.00	1,196.68	20.2
002-7281 LABORATORY-ANALYTICAL SERVICES	168.00	3,181.00	6,000.00	2,819.00	53.0
002-8000 BUILDING MAINT-MATERIAL	33.83	150.16	20,000.00	19,849.84	.8
002-8001 BUILDING MAINT-LABOR	551.18	2,964.38	7,000.00	4,035.62	42.4
002-8010 WATER LABOR	4,131.33	26,764.35	125,000.00	98,235.65	21.4
002-8021 MAINT OF WATER MAINS	( 481.06)	992.39	10,000.00	9,007.61	9.9
002-8031 MAINT OF SERVICES MATERIAL	.00	1,211.54	5,000.00	3,788.46	24.2
002-8061 MAINT FIRE HYDNNTS MATERIAL	.00	6.92	5,000.00	4,993.08	.1
002-8090 METER MAINT.- MATERIAL	.00	566.98	3,000.00	2,433.02	18.9
002-8091 METER MAINT. - LABOR	469.64	1,766.85	10,000.00	8,233.15	17.7
002-8100 MAINT OF EQUIP MATERIAL	122.22	370.35	2,500.00	2,129.65	14.8
002-8102 MAINT. MISC. EQUIP. - LABOR	142.62	1,676.12	5,000.00	3,323.88	33.5
002-8130 RESOLD MATERIAL	.00	4,890.91	2,000.00	( 2,890.91)	244.6
002-8131 RESOLD LABOR	79.56	113.71	1,000.00	886.29	11.4
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	17.60	400.00	382.40	4.4
002-8231 JANITORIAL LABOR	334.46	1,337.84	6,000.00	4,662.16	22.3
002-8460 VEHICLE EXPENSE	41.75	8,969.43	14,000.00	5,030.57	64.1
002-8461 VEHICLE EXPENSE - LABOR	431.08	3,233.66	3,000.00	( 233.66)	107.8
002-8480 MEETING/TRAINING	.00	230.00	.00	( 230.00)	.0
002-8500 MISC. OPERATION	.00	121.71	2,000.00	1,878.29	6.1
002-8600 VACATION, SICK, HOLIDAY PAY	6,902.04	16,632.07	55,000.00	38,367.93	30.2
002-9401 SALARIES - MEDIA	366.90	1,467.60	6,000.00	4,532.40	24.5
002-9408 SALARIES - TECHNOLOGY	1,448.94	5,795.03	21,000.00	15,204.97	27.6
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	9,291.36	50,000.00	40,708.64	18.6
002-9440 GENERAL OFFICE SALARIES	11,157.43	40,848.04	145,000.00	104,151.96	28.2
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	9,085.69	31,000.00	21,914.31	29.3
002-9570 METER READING - LABOR	399.55	6,609.42	22,000.00	15,390.58	30.0
002-9581 CUSTOMER SERVICES - LABOR	2,535.08	9,806.42	40,000.00	30,193.58	24.5
002-9590 RETIREMENT CONTRIBUTIONS	2,760.73	11,393.06	33,000.00	21,606.94	34.5
002-9610 SOCIAL SECURITY TAX	2,604.73	10,562.81	36,000.00	25,437.19	29.3
002-9620 MEDICAL & LIFE INSURANCE	6,033.46	25,430.12	100,000.00	74,569.88	25.4
002-9623 HR CONSULTING FEES	72.00	357.72	500.00	142.28	71.5
002-9630 WORKMANS COMP	780.75	3,347.49	10,000.00	6,652.51	33.5
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	1,080.36	2,580.86	7,000.00	4,419.14	36.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**WATER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	110.16	450.08	3,000.00	2,549.92	15.0
002-9680 OFFICE RENTAL	412.00	1,648.00	5,000.00	3,352.00	33.0
002-9690 EASEMENTS, LICENSES	7,600.00	7,611.64	2,000.00	( 5,611.64)	380.6
002-9720 INSURANCE	3,735.24	14,940.96	50,000.00	35,059.04	29.9
002-9730 CUSTOMER SERVICES - MATERIAL	11.07	108.02	1,200.00	1,091.98	9.0
002-9740 OFFICE EQUIP REPAIR & CONTRACT	5.11	456.02	1,500.00	1,043.98	30.4
002-9760 MEETING & TRAINING	1,022.12	2,447.34	12,000.00	9,552.66	20.4
002-9780 DUES & MEMBERSHIPS	.00	1,016.45	3,000.00	1,983.55	33.9
002-9820 AUDIT EXPENSE	1,500.00	1,500.00	2,000.00	500.00	75.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	3,000.00	3,000.00	.0
002-9860 LEGAL SERVICE	.00	636.50	3,000.00	2,363.50	21.2
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	154.08	1,294.17	5,000.00	3,705.83	25.9
002-9910 SOFTWARE & UPGRADES	3,222.68	14,126.60	20,000.00	5,873.40	70.6
002-9911 INTERNET ACCESS	125.00	528.28	1,500.00	971.72	35.2
002-9915 COMPUTERS & EQUIPMENT	25.90	142.02	4,000.00	3,857.98	3.6
002-9920 MAPPING & RECORDS	14.99	4,159.28	8,500.00	4,340.72	48.9
002-9926 ONLINE PAYMENT FEES	650.21	6,232.15	18,000.00	11,767.85	34.6
002-9980 ANSWERING SERVICE	15.71	69.21	200.00	130.79	34.6
<b>TOTAL EXPENDITURES</b>	<b>81,318.26</b>	<b>328,549.16</b>	<b>1,112,300.00</b>	<b>783,750.84</b>	<b>29.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>81,318.26</b>	<b>328,549.16</b>	<b>1,112,300.00</b>	<b>783,750.84</b>	<b>29.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,470.70</b>	<b>69,686.37</b>	<b>.00</b>	<b>( 69,686.37)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	713.94	3,069.71	5,000.00	1,930.29	61.4
003-4104 FORFEITED DISCOUNTS	1,368.10	5,301.86	11,000.00	5,698.14	48.2
003-4106 DOMESTIC BILLING	106,519.17	425,050.81	1,200,000.00	774,949.19	35.4
003-4107 COMMERCIAL BILLING	39,253.35	143,800.41	275,000.00	131,199.59	52.3
003-4108 INDUSTRIAL BILLING	38,469.37	150,726.99	388,000.00	237,273.01	38.9
003-4110 SEWER TAPS	.00	.00	2,000.00	2,000.00	.0
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	.00	3,825.00	5,000.00	1,175.00	76.5
003-4903 INTEREST INCOME	3,536.55	14,670.43	25,000.00	10,329.57	58.7
<b>TOTAL REVENUES</b>	<b>189,860.48</b>	<b>746,445.21</b>	<b>1,914,500.00</b>	<b>1,168,054.79</b>	<b>39.0</b>
<b>TOTAL FUND REVENUE</b>	<b>189,860.48</b>	<b>746,445.21</b>	<b>1,914,500.00</b>	<b>1,168,054.79</b>	<b>39.0</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020 OPERATION LABOR	16,219.50	60,796.13	190,000.00	129,203.87	32.0
003-7031 SLUDGE PROCESS	.00	178.50	20,000.00	19,821.50	.9
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	.00	2,000.00	2,000.00	.0
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	1,256.80	1,479.93	19,000.00	17,520.07	7.8
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,209.00	5,221.07	25,000.00	19,778.93	20.9
003-7220 BLDG & GRD MAINT.	572.65	6,450.81	8,000.00	1,549.19	80.6
003-7230 JANITORIAL SUPPLIES	35.21	112.92	500.00	387.08	22.6
003-7282 LAB	2,941.47	12,115.45	38,000.00	25,884.55	31.9
003-7283 LAB - LABOR	4,344.44	18,956.53	52,000.00	33,043.47	36.5
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	15,082.19	49,498.54	155,000.00	105,501.46	31.9
003-7600 VACATION, SICK, HOLIDAY PAY	4,303.27	14,643.65	47,000.00	32,356.35	31.2
003-7630 FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	26.88	119.89	3,000.00	2,880.11	4.0
003-8022 MAINT. OF MAINS - LABOR	5,982.12	13,344.22	33,000.00	19,655.78	40.4
003-8032 MAINT. OF LATERALS - LABOR	.00	354.47	4,000.00	3,645.53	8.9
003-8062 MAINT. OF LIFT STATION - LABOR	631.91	6,103.98	10,000.00	3,896.02	61.0
003-8101 MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	334.46	1,337.84	4,500.00	3,162.16	29.7
003-8460 VEHICLE EXPENSE	56.63	1,296.40	3,000.00	1,703.60	43.2
003-8461 VEHICLE EXPENSE - LABOR	38.97	38.97	500.00	461.03	7.8
003-8480 MEETING/TRAINING	.00	98.00	500.00	402.00	19.6
003-8500 MISC. OPERATION	.00	35.96	500.00	464.04	7.2
003-9401 SALARIES - MEDIA	366.90	1,467.60	4,800.00	3,332.40	30.6
003-9408 SALARIES - TECHNOLOGY	1,448.94	5,795.03	20,000.00	14,204.97	29.0
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	9,291.36	43,000.00	33,708.64	21.6
003-9440 GENERAL OFFICE SALARIES	5,866.39	19,683.88	74,000.00	54,316.12	26.6
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,271.64	9,085.69	30,000.00	20,914.31	30.3
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	3,492.52	12,864.20	37,000.00	24,135.80	34.8
003-9610 SOCIAL SECURITY TAX	3,255.79	11,798.36	39,000.00	27,201.64	30.3
003-9620 MEDICAL & LIFE INSURANCE	8,277.71	31,299.79	99,000.00	67,700.21	31.6
003-9623 HR CONSULTING FEES	36.00	274.10	200.00	( 74.10)	137.1
003-9630 WORKMANS COMP	992.20	3,574.45	8,500.00	4,925.55	42.1
003-9640 UNIFORMS	422.60	1,531.81	5,000.00	3,468.19	30.6
003-9650 POSTAGE	1,126.12	2,712.39	7,500.00	4,787.61	36.2
003-9660 TELEPHONE	84.32	337.26	3,500.00	3,162.74	9.6
003-9680 OFFICE RENTAL	265.00	1,060.00	3,200.00	2,140.00	33.1
003-9690 EASEMENTS, LICENSES	.00	10.83	2,500.00	2,489.17	.4
003-9720 INSURANCE	5,190.20	22,017.80	120,000.00	97,982.20	18.4
003-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	443.86	1,200.00	756.14	37.0
003-9760 MEETING & TRAINING	218.55	1,465.87	7,000.00	5,534.13	20.9
003-9780 DUES & MEMBERSHIPS	.00	17.45	5,000.00	4,982.55	.4
003-9820 AUDIT EXPENSE	1,500.00	1,500.00	2,000.00	500.00	75.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	233.01	524.27	12,000.00	11,475.73	4.4
003-9860 LEGAL SERVICE	.00	4,053.50	12,000.00	7,946.50	33.8
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	126.90	1,118.54	3,400.00	2,281.46	32.9

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**SEWER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	2,917.94	13,349.60	30,000.00	16,650.40	44.5
003-9911 INTERNET ACCESS	125.00	500.16	1,600.00	1,099.84	31.3
003-9915 COMPUTERS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
003-9920 MAPPING & RECORDS	14.99	3,860.40	7,000.00	3,139.60	55.2
003-9926 ONLINE PAYMENT FEES	608.49	6,137.96	16,000.00	9,862.04	38.4
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	570,000.00	( 15,793.00)	102.8
003-9971 BOND INTEREST	.00	73,685.75	110,000.00	36,314.25	67.0
003-9980 ANSWERING SERVICE	14.69	64.65	200.00	135.35	32.3
<b>TOTAL EXPENDITURES</b>	<b>94,214.24</b>	<b>1,018,361.62</b>	<b>1,914,500.00</b>	<b>896,138.38</b>	<b>53.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>94,214.24</b>	<b>1,018,361.62</b>	<b>1,914,500.00</b>	<b>896,138.38</b>	<b>53.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>95,646.24</b>	<b>( 271,916.41)</b>	<b>.00</b>	<b>271,916.41</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**AIRPORT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	( 68,119.07)	8,514.88	25,544.65	17,029.77	33.3
050-4051 CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	43,300.09	66,117.01	.00	( 66,117.01)	.0
050-4107 GS SALES	.00	401.44	1,500.00	1,098.56	26.8
050-4215 PROPANE SALES	( 683.45)	( 338.04)	.00	338.04	.0
050-4800 GRANT PROCEEDS	.00	120,465.00	.00	( 120,465.00)	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904 MISCELANEOUS INCOME	( 36.74)	( 25.69)	.00	25.69	.0
050-4909 HANGAR RENT	10,801.40	75,357.20	120,500.00	45,142.80	62.5
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00	( 1,172.05)	106.7
<b>TOTAL REVENUES</b>	<b>( 14,737.77)</b>	<b>289,589.58</b>	<b>322,500.00</b>	<b>32,910.42</b>	<b>89.8</b>
<b>TOTAL FUND REVENUE</b>	<b>( 14,737.77)</b>	<b>289,589.58</b>	<b>322,500.00</b>	<b>32,910.42</b>	<b>89.8</b>
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	39.94	159.75	250.00	90.25	63.9
050-5320 INFRASTRUCTURE PROJECTS	.00	65,450.00	170,000.00	104,550.00	38.5
050-5330 BUILDING & GROUNDS MAINT.	212.14	4,459.29	25,500.00	21,040.71	17.5
050-5390 PRINTING, PUBLICATIONS, LEGALS	79.55	144.31	400.00	255.69	36.1
050-5400 DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791 VEHICLE/EQUIPMENT REPAIRS	.00	718.44	5,200.00	4,481.56	13.8
050-5800 VEHICLE/EQUIPMENT FUEL	.00	25.16	3,800.00	3,774.84	.7
050-5802 BULK FUEL	.00	89,522.49	.00	( 89,522.49)	.0
050-5805 FUEL OPERATIONS	1,195.00	1,195.00	.00	( 1,195.00)	.0
050-6020 MISC. SUPPLIES	.00	136.18	500.00	363.82	27.2
050-6050 COMPUTER EXPENSES	566.19	629.10	450.00	( 179.10)	139.8
050-6199 MANAGER CONTRACT	5,000.00	22,500.00	65,000.00	42,500.00	34.6
050-7530 UTILITIES	1,179.18	4,615.50	20,000.00	15,384.50	23.1
050-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720 INSURANCE	.00	21,885.07	28,000.00	6,114.93	78.2
050-9760 MEETING AND TRAINING	270.00	270.00	500.00	230.00	54.0
050-9820 AUDIT EXPENSE	1,500.00	1,500.00	2,000.00	500.00	75.0
050-9860 PROFESSIONAL SERVICES	2,796.00	4,873.00	.00	( 4,873.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>12,838.00</b>	<b>218,333.29</b>	<b>322,500.00</b>	<b>104,166.71</b>	<b>67.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,838.00</b>	<b>218,333.29</b>	<b>322,500.00</b>	<b>104,166.71</b>	<b>67.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 27,575.77)</b>	<b>71,256.29</b>	<b>.00</b>	<b>( 71,256.29)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>REVENUES</u>						
101-4001	PROPERTY TAX	70,671.35	132,873.50	1,589,000.00	1,456,126.50	8.4
101-4002	HOMESTEAD ALLOCATION	.00	.00	40,000.00	40,000.00	.0
101-4003	STATE EQUALIZATION	.00	123,107.19	776,946.00	653,838.81	15.9
101-4004	SURPLUS CONTRIBUTION	29,167.00	116,668.00	350,000.00	233,332.00	33.3
101-4006	MOTOR VEHICLE TAX - OPR	12,848.92	44,001.51	120,000.00	75,998.49	36.7
101-4007	MOTOR VEHICLE PRO-RATE	764.47	1,044.05	3,500.00	2,455.95	29.8
101-4010	OCCUPATION TAX	2,728.33	16,002.84	70,000.00	53,997.16	22.9
101-4011	OCCUPATION TAX - HOTEL	1,227.79	26,454.38	80,000.00	53,545.62	33.1
101-4012	FRANCHISE	55,048.08	85,948.30	250,000.00	164,051.70	34.4
101-4013	BUSINESS REGISTRATION	1,886.34	5,904.77	6,500.00	595.23	90.8
101-4015	PERMITS	3,425.58	28,332.43	100,000.00	71,667.57	28.3
101-4017	FOOD VENDOR REGISTRATION	.00	20.00	.00	( 20.00)	.0
101-4018	PUBLICATION FEES	.00	161.25	.00	( 161.25)	.0
101-4019	TOBACCO & LIQUOR LICENSES	50.00	3,430.00	1,000.00	( 2,430.00)	343.0
101-4074	COPIER SERVICES	27.00	27.00	.00	( 27.00)	.0
101-4800	GRANT PROCEEDS	.00	( 58,287.00)	.00	58,287.00	.0
101-4900	TRANSFERS IN	4,500.00	18,000.00	54,000.00	36,000.00	33.3
101-4903	INTEREST INCOME	9,189.98	42,491.78	50,000.00	7,508.22	85.0
101-4904	MISC. INCOME	350.00	940.33	1,500.00	559.67	62.7
101-4907	COMMUNITY ASSIST DONATIONS	.00	400.00	.00	( 400.00)	.0
101-4919	SALES TAX TRANSFER	103,545.89	402,186.12	1,350,000.00	947,813.88	29.8
101-4921	LB840 ADMIN FEES	517.73	2,010.93	6,000.00	3,989.07	33.5
	TOTAL REVENUES	295,948.46	991,717.38	4,848,446.00	3,856,728.62	20.5
	TOTAL FUND REVENUE	295,948.46	991,717.38	4,848,446.00	3,856,728.62	20.5

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
101-5163 HR CONSULTING FEES	36.00	785.39	1,000.00	214.61	78.5
101-5220 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,500.00	1,500.00	.0
101-5340 OUTSIDE SERVICES	.00	300.00	.00	( 300.00)	.0
101-5381 CIVIL SERVICE COMMISSION	8.18	8.18	1,000.00	991.82	.8
101-5390 PRINTING, PUBLICATIONS, LEGALS	1,321.16	2,982.31	7,500.00	4,517.69	39.8
101-5400 DUES & MEMBERSHIPS	484.50	829.40	15,000.00	14,170.60	5.5
101-5420 COURT COSTS	6.00	152.23	500.00	347.77	30.5
101-5452 INSPECTION EXPENSE	203.97	482.01	2,000.00	1,517.99	24.1
101-5469 CITY COUNCIL TRAINING	.00	.00	2,000.00	2,000.00	.0
101-5473 NUISANCE PROPERTIES	.00	355.00	5,000.00	4,645.00	7.1
101-5480 PLANNING COMMISSION	7,144.09	49,821.61	20,000.00	( 29,821.61)	249.1
101-5490 EMERGENCY MANAGEMENT	276.76	1,073.64	2,000.00	926.36	53.7
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	4,250.00	8,000.00	3,750.00	53.1
101-5790 COMPUTER NETWORK EXPENSE	416.67	1,711.34	5,000.00	3,288.66	34.2
101-5792 INTERNET ACCESS	125.01	500.18	2,000.00	1,499.82	25.0
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	.00	31.92	1,000.00	968.08	3.2
101-6050 COMPUTER EXPENSES	3,324.90	7,099.68	30,000.00	22,900.32	23.7
101-6200 TRANSFER OUT	240,753.78	1,244,006.28	4,013,010.00	2,769,003.72	31.0
101-6201 COMMUNITY DEVELOPMENT	275.98	9,785.09	15,000.00	5,214.91	65.2
101-6202 SALINE CO. AREA TRANSIT	.00	34,847.00	30,000.00	( 4,847.00)	116.2
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	2,824.91	5,000.00	2,175.09	56.5
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999 OPERATING RESERVE	.00	6,213.99	24,856.00	18,642.01	25.0
101-7530 UTILITIES	119.82	599.06	5,000.00	4,400.94	12.0
101-8500 MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	1,834.48	6,000.00	4,165.52	30.6
101-9405 SALARIES - OPERATIONAL	15,473.48	58,730.02	206,000.00	147,269.98	28.5
101-9408 SALARIES - TECHNOLOGY	7,376.46	30,008.76	98,880.00	68,871.24	30.4
101-9409 SALARIES - COMM DEVELOPMENT	1,844.54	3,666.30	.00	( 3,666.30)	.0
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	25,565.28	86,000.00	60,434.72	29.7
101-9590 RETIREMENT CONTRIBUTIONS	2,006.58	7,847.21	27,000.00	19,152.79	29.1
101-9610 SOCIAL SECURITY TAX	2,358.15	8,952.81	29,500.00	20,547.19	30.4
101-9620 MEDICAL & LIFE INSURANCE	2,862.86	11,515.61	56,000.00	44,484.39	20.6
101-9630 WORKMANS COMP	204.52	805.74	3,600.00	2,794.26	22.4
101-9640 UNIFORMS	.00	.00	750.00	750.00	.0
101-9650 POSTAGE	250.00	1,016.45	3,000.00	1,983.55	33.9
101-9680 OFFICE RENTAL	187.50	750.00	2,500.00	1,750.00	30.0
101-9720 INSURANCE	.00	10,040.54	50,000.00	39,959.46	20.1
101-9725 EMPLOYEE BOND	.00	( 255.00)	500.00	755.00	( 51.0)
101-9740 COPIER EXPENSE	51.00	1,170.46	4,000.00	2,829.54	29.3
101-9760 MEETING & TRAINING	173.00	994.51	12,000.00	11,005.49	8.3
101-9820 AUDIT EXPENSE	1,500.00	1,500.00	14,000.00	12,500.00	10.7
101-9860 PROFESSIONAL SERVICES	11,027.36	50,066.36	5,000.00	( 45,066.36)	1001.3
101-9900 OFFICE SUPPLIES	399.11	1,984.68	5,000.00	3,015.32	39.7
101-9920 MAPPING & RECORDS	.00	3,800.44	7,500.00	3,699.56	50.7
101-9926 ONLINE PAYMENT FEES	.00	.00	500.00	500.00	.0
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
<b>TOTAL EXPENDITURES</b>	<b>307,061.32</b>	<b>1,590,228.69</b>	<b>4,848,446.00</b>	<b>3,258,217.31</b>	<b>32.8</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**GENERAL FUNDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	307,061.32	1,590,228.69	4,848,446.00	3,258,217.31	32.8
NET REVENUE OVER EXPENDITURES	( 11,112.86)	( 598,511.31)	.00	598,511.31	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**SALES TAX**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	207,091.78	804,372.23	2,700,000.00	1,895,627.77	29.8
102-4903	INTEREST INCOME	19.39	77.33	.00	( 77.33)	.0
	<b>TOTAL REVENUES</b>	<b>207,111.17</b>	<b>804,449.56</b>	<b>2,700,000.00</b>	<b>1,895,550.44</b>	<b>29.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>207,111.17</b>	<b>804,449.56</b>	<b>2,700,000.00</b>	<b>1,895,550.44</b>	<b>29.8</b>
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	207,091.78	804,372.23	2,700,000.00	1,895,627.77	29.8
	<b>TOTAL EXPENDITURES</b>	<b>207,091.78</b>	<b>804,372.23</b>	<b>2,700,000.00</b>	<b>1,895,627.77</b>	<b>29.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>207,091.78</b>	<b>804,372.23</b>	<b>2,700,000.00</b>	<b>1,895,627.77</b>	<b>29.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>19.39</b>	<b>77.33</b>	<b>.00</b>	<b>( 77.33)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**KENO**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	9,352.57	32,521.51	105,000.00	72,478.49	31.0
103-4903 INTEREST INCOME	5.53	21.94	.00	( 21.94)	.0
<b>TOTAL REVENUES</b>	<b>9,358.10</b>	<b>32,543.45</b>	<b>105,000.00</b>	<b>72,456.55</b>	<b>31.0</b>
<b>TOTAL FUND REVENUE</b>	<b>9,358.10</b>	<b>32,543.45</b>	<b>105,000.00</b>	<b>72,456.55</b>	<b>31.0</b>
<u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	4,000.00	11,962.00	51,000.00	39,038.00	23.5
103-6201 COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>4,000.00</b>	<b>11,962.00</b>	<b>105,000.00</b>	<b>93,038.00</b>	<b>11.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,000.00</b>	<b>11,962.00</b>	<b>105,000.00</b>	<b>93,038.00</b>	<b>11.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,358.10</b>	<b>20,581.45</b>	<b>.00</b>	<b>( 20,581.45)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**BONDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
150-4001	PROPERTY TAX	26,144.96	37,438.69	438,490.00	401,051.31 8.5
150-4002	HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00 .0
150-4007	MOTOR VEHICLE PRO-RATE	141.25	192.91	600.00	407.09 32.2
150-4915	SPECIAL ASSESSMENTS	4,877.94	34,303.86	89,900.00	55,596.14 38.2
150-4919	SALES TAX TRANSFER	41,272.95	159,093.06	252,000.00	92,906.94 63.1
	TOTAL REVENUES	72,437.10	231,028.52	788,990.00	557,961.48 29.3
	TOTAL FUND REVENUE	72,437.10	231,028.52	788,990.00	557,961.48 29.3
<u>{EXPENDITURES}</u>					
150-9860	PROFESSIONAL SERVICES	.00	1,973.00	2,000.00	27.00 98.7
150-9970	DEBT EXPENSE AMORTIZATION	.00	350,000.00	565,990.00	215,990.00 61.8
150-9971	BOND INTEREST	.00	128,272.84	221,000.00	92,727.16 58.0
	TOTAL EXPENDITURES	.00	480,245.84	788,990.00	308,744.16 60.9
	TOTAL FUND EXPENDITURES	.00	480,245.84	788,990.00	308,744.16 60.9
	NET REVENUE OVER EXPENDITURES	72,437.10	( 249,217.32)	.00	249,217.32 .0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**INSURANCE CONTINGENCY**

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

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CAPITAL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	6,600.00	19,800.00	13,200.00	33.3
173-4903 INTEREST INCOME	38.90	147.38	400.00	252.62	36.9
173-4913 LEASE - LAND, BLDG., TOWER	825.00	3,300.00	9,150.00	5,850.00	36.1
<b>TOTAL REVENUES</b>	<b>2,513.90</b>	<b>10,047.38</b>	<b>29,350.00</b>	<b>19,302.62</b>	<b>34.2</b>
<b>TOTAL FUND REVENUE</b>	<b>2,513.90</b>	<b>10,047.38</b>	<b>29,350.00</b>	<b>19,302.62</b>	<b>34.2</b>
 <u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	10,744.32	9,150.00	( 1,594.32)	117.4
<b>TOTAL EXPENDITURES</b>	<b>2,686.08</b>	<b>10,744.32</b>	<b>29,350.00</b>	<b>18,605.68</b>	<b>36.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,686.08</b>	<b>10,744.32</b>	<b>29,350.00</b>	<b>18,605.68</b>	<b>36.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 172.18)</b>	<b>( 696.94)</b>	<b>.00</b>	<b>696.94</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	615,913.32	1,847,740.00	1,231,826.68	33.3
201-4021 SCHOOL SHARE OF COPS	.00	21,622.79	62,000.00	40,377.21	34.9
201-4022 PARKING FINES	400.00	2,098.70	2,500.00	401.30	84.0
201-4023 VEHICLE IMPOUND	790.00	3,034.50	6,500.00	3,465.50	46.7
201-4074 COPIER SERVICES	310.06	432.61	1,500.00	1,067.39	28.8
201-4800 GRANT PROCEEDS	27,850.19	57,769.12	105,500.00	47,730.88	54.8
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,000.00	1,000.00	.0
201-4904 MISC. INCOME	.00	500.00	900.00	400.00	55.6
201-4905 RESERVE TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
201-4919 SALES TAX TRANSFER	10,500.00	42,000.00	126,000.00	84,000.00	33.3
<b>TOTAL REVENUES</b>	<b>196,328.58</b>	<b>753,371.04</b>	<b>2,183,640.00</b>	<b>1,430,268.96</b>	<b>34.5</b>
<b>TOTAL FUND REVENUE</b>	<b>196,328.58</b>	<b>753,371.04</b>	<b>2,183,640.00</b>	<b>1,430,268.96</b>	<b>34.5</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**POLICE**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>						
201-5120	RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163	HR CONSULTING FEES	2,058.00	2,898.28	1,000.00	( 1,898.28)	289.8
201-5215	GAS & ELECTRICITY	957.47	3,513.64	12,000.00	8,486.36	29.3
201-5220	TELEPHONE	356.07	1,379.74	7,000.00	5,620.26	19.7
201-5329	GENERAL MAINT. & REPAIR	493.93	6,122.28	10,000.00	3,877.72	61.2
201-5370	COMMUNITY POLICING	.00	1,326.43	1,500.00	173.57	88.4
201-5382	TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383	ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390	PRINTING, PUBLICATIONS, LEGALS	205.53	205.53	1,500.00	1,294.47	13.7
201-5400	DUES & MEMBERSHIPS	200.00	264.90	750.00	485.10	35.3
201-5610	FIRING RANGE EXPENSE	36.00	141.00	2,500.00	2,359.00	5.6
201-5620	AMMUNITION	.00	4,162.24	4,500.00	337.76	92.5
201-5640	VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660	SPECIAL INVESTIGATIONS	455.38	2,068.71	18,250.00	16,181.29	11.3
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790	COMPUTER NETWORK EXPENSE	1,829.17	7,425.86	25,000.00	17,574.14	29.7
201-5791	VEHICLE/EQUIPMENT REPAIRS	291.50	1,923.21	13,500.00	11,576.79	14.3
201-5792	INTERNET ACCESS	170.26	681.28	2,100.00	1,418.72	32.4
201-5800	VEHICLE/EQUIPMENT FUEL	1,347.02	7,072.85	20,000.00	12,927.15	35.4
201-5801	VEHICLE/EQUIP. OIL & GREASE	169.27	735.62	1,900.00	1,164.38	38.7
201-5810	TIRES & TIRE REPAIR	.00	204.00	5,000.00	4,796.00	4.1
201-5812	VEHICLE TOWING & IMPOUNDMENT	731.00	2,784.00	7,800.00	5,016.00	35.7
201-6026	CAPITAL OUTLAY	10,900.98	43,277.72	127,030.00	83,752.28	34.1
201-6050	COMPUTER EXPENSES	2,076.03	2,306.70	21,000.00	18,693.30	11.0
201-6484	SECURITY	.00	137.58	1,000.00	862.42	13.8
201-6999	OPERATING RESERVE	.00	12,000.00	48,000.00	36,000.00	25.0
201-8500	MISC. OPERATING	.00	927.50	500.00	( 427.50)	185.5
201-9400	SALARIES - CUSTODIAL	668.90	2,675.60	8,300.00	5,624.50	32.2
201-9401	SALARIES - MEDIA	366.90	1,467.60	4,525.00	3,057.40	32.4
201-9405	SALARIES - OPERATIONAL	70,298.46	294,570.70	1,105,280.00	810,709.30	26.7
201-9418	SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419	SALARIES - UNANTICIPATED OT	289.60	4,029.77	10,000.00	5,970.23	40.3
201-9423	SALARIES - HOLIDAY OT	5,553.06	11,405.32	35,000.00	23,594.68	32.6
201-9424	SALARIES - TRAFFIC GRANT OT	6,580.79	29,275.65	105,500.00	76,224.35	27.8
201-9425	COURT OT	.00	370.97	4,800.00	4,429.03	7.7
201-9426	TRAINING OT	.00	1,575.26	3,000.00	1,424.74	52.5
201-9590	RETIREMENT CONTRIBUTIONS	7,431.17	30,578.45	97,500.00	66,921.55	31.4
201-9610	SOCIAL SECURITY TAX	6,172.52	25,489.66	88,500.00	63,010.34	28.8
201-9620	MEDICAL & LIFE INSURANCE	10,199.58	42,526.21	222,655.00	180,128.79	19.1
201-9630	WORKMANS COMP	4,751.86	19,178.81	71,000.00	51,821.19	27.0
201-9650	POSTAGE	11.45	109.99	2,000.00	1,890.01	5.5
201-9720	INSURANCE	.00	23,720.44	46,000.00	22,279.56	51.6
201-9740	COPIER EXPENSE	51.00	506.33	2,300.00	1,793.67	22.0
201-9760	MEETING & TRAINING	.00	1,994.47	10,000.00	8,005.53	19.9
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	4,166.67	14,036.17	5,000.00	( 9,036.17)	280.7
201-9900	OFFICE SUPPLIES	.00	174.65	3,200.00	3,025.35	5.5
201-9990	RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL EXPENDITURES</b>		<b>138,819.57</b>	<b>605,750.22</b>	<b>2,183,640.00</b>	<b>1,577,889.78</b>	<b>27.7</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**POLICE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	138,819.57	605,750.22	2,183,640.00	1,577,889.78	27.7
NET REVENUE OVER EXPENDITURES	57,509.01	147,620.82	.00	( 147,620.82)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**DISPATCH**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	85,400.00	256,200.00	170,800.00	33.3
202-4365	911 LINE SURCHARGE	1,103.60	3,604.10	16,500.00	12,895.90	21.8
	<b>TOTAL REVENUES</b>	<b>22,453.60</b>	<b>89,004.10</b>	<b>272,700.00</b>	<b>183,695.90</b>	<b>32.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>22,453.60</b>	<b>89,004.10</b>	<b>272,700.00</b>	<b>183,695.90</b>	<b>32.6</b>
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	.00	924.99	3,700.00	2,775.01	25.0
202-9750	CONTRACTUAL	.00	.00	200,000.00	200,000.00	.0
	<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>924.99</b>	<b>272,700.00</b>	<b>271,775.01</b>	<b>.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>924.99</b>	<b>272,700.00</b>	<b>271,775.01</b>	<b>.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,453.60</b>	<b>88,079.11</b>	<b>.00</b>	<b>( 88,079.11)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CODE ENFORCEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	32,026.68	96,080.00	64,053.32	33.3
203-4032 ANIMAL FINES & LICENSES	.00	356.06	1,000.00	643.94	35.6
203-4035 IMPOUND FEES	138.60	178.60	500.00	321.40	35.7
203-4036 VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904 MISC. INCOME	.00	316.54	500.00	183.46	63.3
<b>TOTAL REVENUES</b>	<b>8,145.27</b>	<b>32,877.88</b>	<b>98,280.00</b>	<b>65,402.12</b>	<b>33.5</b>
<b>TOTAL FUND REVENUE</b>	<b>8,145.27</b>	<b>32,877.88</b>	<b>98,280.00</b>	<b>65,402.12</b>	<b>33.5</b>
 <u>{EXPENDITURES}</u>					
203-5163 HR CONSULTING FEES	.00	47.56	.00	( 47.56)	.0
203-5345 BOARDING & DISPOSAL	271.50	3,693.11	8,400.00	4,706.89	44.0
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	125.01	500.18	1,800.00	1,299.82	27.8
203-5800 VEHICLE/EQUIPMENT FUEL	312.70	802.95	1,400.00	597.05	57.4
203-5810 TIRES & TIRE REPAIR	.00	35.00	1,000.00	965.00	3.5
203-6050 COMPUTER EXPENSE	.00	.00	6,800.00	6,800.00	.0
203-6999 OPERATING RESERVE	.00	200.01	800.00	599.99	25.0
203-8500 MISC. OPERATING	.00	1.19	.00	( 1.19)	.0
203-9405 SALARIES - OPERATIONAL	2,159.92	8,675.44	54,000.00	45,324.56	16.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	165.24	663.68	3,750.00	3,086.32	17.7
203-9620 MEDICAL & LIFE INSURANCE	.00	2.00	12,000.00	11,998.00	.0
203-9630 WORKMANS COMP	.00	.00	1,300.00	1,300.00	.0
203-9720 INSURANCE	.00	523.39	2,000.00	1,476.61	26.2
203-9900 OFFICE SUPPLIES	37.32	37.32	.00	( 37.32)	.0
203-9980 ANSWERING SERVICE	11.76	51.74	180.00	128.26	28.7
<b>TOTAL EXPENDITURES</b>	<b>3,083.45</b>	<b>15,233.57</b>	<b>98,280.00</b>	<b>83,046.43</b>	<b>15.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,083.45</b>	<b>15,233.57</b>	<b>98,280.00</b>	<b>83,046.43</b>	<b>15.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,061.82</b>	<b>17,644.31</b>	<b>.00</b>	<b>( 17,644.31)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**STOP FUNDS**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
204-4900	TRANSFERS IN	.00	.00	3,310.00	3,310.00	.0
204-4904	MISC. INCOME	25.00	150.00	200.00	50.00	75.0
	<b>TOTAL REVENUES</b>	<b>25.00</b>	<b>150.00</b>	<b>3,510.00</b>	<b>3,360.00</b>	<b>4.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>25.00</b>	<b>150.00</b>	<b>3,510.00</b>	<b>3,360.00</b>	<b>4.3</b>
<u>{EXPENDITURES}</u>						
204-5974	STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
	<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,510.00</b>	<b>3,510.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,510.00</b>	<b>3,510.00</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>25.00</b>	<b>150.00</b>	<b>.00</b>	<b>( 150.00)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**POLICE K9 UNIT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	1,414.00	4,242.00	2,828.00	33.3
205-4096 DONATIONS	.00	250.00	.00	( 250.00)	.0
205-4900 TRANSFERS IN	186.08	744.32	2,233.00	1,488.68	33.3
<b>TOTAL REVENUES</b>	<b>539.58</b>	<b>2,408.32</b>	<b>6,475.00</b>	<b>4,066.68</b>	<b>37.2</b>
<b>TOTAL FUND REVENUE</b>	<b>539.58</b>	<b>2,408.32</b>	<b>6,475.00</b>	<b>4,066.68</b>	<b>37.2</b>
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	758.32	2,275.00	1,516.68	33.3
205-6999 OPERATING RESERVE	.00	200.01	800.00	599.99	25.0
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>189.58</b>	<b>958.33</b>	<b>6,475.00</b>	<b>5,516.67</b>	<b>14.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>189.58</b>	<b>958.33</b>	<b>6,475.00</b>	<b>5,516.67</b>	<b>14.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>350.00</b>	<b>1,449.99</b>	<b>.00</b>	<b>( 1,449.99)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	6,666.68	20,000.00	13,333.32	33.3
301-4051 RURAL FIRE CONTRACTS	.00	.00	45,000.00	45,000.00	.0
301-4900 TRANSFERS IN	1,666.67	6,666.68	110,000.00	103,333.32	6.1
<b>TOTAL REVENUES</b>	<b>3,333.34</b>	<b>13,333.36</b>	<b>175,000.00</b>	<b>161,666.64</b>	<b>7.6</b>
<b>TOTAL FUND REVENUE</b>	<b>3,333.34</b>	<b>13,333.36</b>	<b>175,000.00</b>	<b>161,666.64</b>	<b>7.6</b>
 <u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	2,866.94	6,714.08	6,000.00	( 714.08)	111.9
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	23.64	622.28	500.00	( 122.28)	124.5
301-5400 DUES & MEMBERSHIPS	100.00	100.00	1,500.00	1,400.00	6.7
301-5495 FIRE PREVENTION	152.02	152.02	500.00	347.98	30.4
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	268.75	268.75	500.00	231.25	53.8
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	666.67	2,711.34	8,000.00	5,288.66	33.9
301-5791 VEHICLE/EQUIPMENT REPAIRS	12.49	880.00	15,000.00	14,120.00	5.9
301-5792 INTERNET ACCESS	125.01	500.18	1,500.00	999.82	33.4
301-5800 VEHICLE/EQUIPMENT FUEL	370.93	1,270.81	10,000.00	8,729.19	12.7
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	116.13	177.24	500.00	322.76	35.5
301-6050 COMPUTER EXPENSES	566.19	629.10	5,000.00	4,370.90	12.6
301-6484 SECURITY	.00	57.78	300.00	242.22	19.3
301-6999 OPERATING RESERVE	.00	375.00	1,500.00	1,125.00	25.0
301-7530 UTILITIES	2,253.84	5,270.21	35,000.00	29,729.79	15.1
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	206.10	801.47	3,000.00	2,198.53	26.7
301-9405 SALARIES - OPERATIONAL	2,457.62	7,686.48	25,500.00	17,813.52	30.1
301-9610 SOCIAL SECURITY TAX	203.78	649.34	2,000.00	1,350.66	32.5
301-9630 WORKMANS COMP	563.21	1,765.97	4,500.00	2,734.03	39.2
301-9650 POSTAGE	88.00	88.00	200.00	112.00	44.0
301-9720 INSURANCE	.00	38,100.01	30,000.00	( 8,100.01)	127.0
301-9740 COPIER EXPENSE	.00	228.51	1,000.00	771.49	22.9
301-9760 MEETING & TRAINING	1,650.00	1,650.00	3,000.00	1,350.00	55.0
301-9860 PROFESSIONAL SERVICES	167.50	167.50	10,000.00	9,832.50	1.7
301-9900 OFFICE SUPPLIES	19.72	77.71	500.00	422.29	15.5
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
<b>TOTAL EXPENDITURES</b>	<b>12,878.54</b>	<b>70,943.78</b>	<b>175,000.00</b>	<b>104,056.22</b>	<b>40.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>12,878.54</b>	<b>70,943.78</b>	<b>175,000.00</b>	<b>104,056.22</b>	<b>40.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**FIRE OPERATIONS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 9,545.20)	( 57,610.42)	.00	57,610.42	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**RESCUE & TRANSFER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	41,256.31	159,603.25	417,900.00	258,296.75	38.2
TOTAL REVENUES	41,256.31	159,603.25	417,900.00	258,296.75	38.2
TOTAL FUND REVENUE	41,256.31	159,603.25	417,900.00	258,296.75	38.2
 <u>{EXPENDITURES}</u>					
302-5265 OXYGEN	208.35	729.72	3,500.00	2,770.28	20.9
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	4,767.80	23,042.01	65,000.00	41,957.99	35.5
302-5341 MEDICAL SUPPLIES	2,645.94	5,487.35	15,000.00	9,512.65	36.6
302-5342 ALS SERVICE FEES	( 100.00)	( 100.00)	5,000.00	5,100.00	( 2.0)
302-5343 ALS PARAMEDIC FEES	1,293.29	2,578.07	3,000.00	421.93	85.9
302-5791 VEHICLE/EQUIPMENT REPAIRS	1,158.35	2,883.59	10,000.00	7,116.41	28.8
302-5800 VEHICLE/EQUIPMENT FUEL	958.68	2,779.25	10,000.00	7,220.75	27.8
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	1,666.67	6,666.68	110,000.00	103,333.32	6.1
302-6999 OPERATING RESERVE	.00	725.01	2,900.00	2,174.99	25.0
302-7530 UTILITIES	119.82	479.25	1,500.00	1,020.75	32.0
302-8500 MISC. OPERATING	162.80	267.80	1,000.00	732.20	26.8
302-9405 SALARIES - OPERATIONAL	2,096.64	5,493.10	20,000.00	14,506.90	27.5
302-9496 SALARIES - RESCUE RESPONSE	10,729.89	30,579.32	105,000.00	74,420.68	29.1
302-9590 RETIREMENT CONTRIBUTIONS	5.40	15.30	200.00	184.70	7.7
302-9610 SOCIAL SECURITY TAX	981.22	2,759.60	9,500.00	6,740.40	29.1
302-9620 MEDICAL & LIFE INSURANCE	4.54	15.99	200.00	184.01	8.0
302-9630 WORKMANS COMP	2,906.06	7,872.58	22,000.00	14,127.42	35.8
302-9720 INSURANCE	.00	16,220.87	22,000.00	5,779.13	73.7
302-9760 MEETING & TRAINING	1,998.43	1,998.43	6,000.00	4,001.57	33.3
302-9860 PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
302-9926 ONLINE FEES	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	31,603.88	110,493.92	417,900.00	307,406.08	26.4
TOTAL FUND EXPENDITURES	31,603.88	110,493.92	417,900.00	307,406.08	26.4
NET REVENUE OVER EXPENDITURES	9,652.43	49,109.33	.00	( 49,109.33)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**FIRE EQUIPMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	10,000.00	30,000.00	20,000.00	33.3
303-4804 MUTUAL FINANCE ORGANIZATION	8,732.50	8,732.50	18,000.00	9,267.50	48.5
TOTAL REVENUES	11,232.50	18,732.50	48,000.00	29,267.50	39.0
TOTAL FUND REVENUE	11,232.50	18,732.50	48,000.00	29,267.50	39.0
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	84.00	524.60	2,200.00	1,675.40	23.9
303-5261 COATS, BOOTS, HELMETS, GLOVES	24,754.38	24,754.38	30,000.00	5,245.62	82.5
303-5262 FOAM	.00	.00	2,000.00	2,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	3,300.00	3,300.00	.0
303-5264 BREATHING APPARATUS	.00	.00	3,000.00	3,000.00	.0
303-5270 RADIO REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
303-6999 OPERATING RESERVE	.00	1,374.99	5,500.00	4,125.01	25.0
TOTAL EXPENDITURES	24,838.38	26,653.97	48,000.00	21,346.03	55.5
TOTAL FUND EXPENDITURES	24,838.38	26,653.97	48,000.00	21,346.03	55.5
NET REVENUE OVER EXPENDITURES	( 13,605.88)	( 7,921.47)	.00	7,921.47	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**FIRE EQUIPMENT II**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	16,666.68	50,000.00	33,333.32	33.3
304-4903 INTEREST INCOME	12.97	459.50	.00	( 459.50)	.0
304-4909 RENTAL	650.00	2,730.00	7,800.00	5,070.00	35.0
<b>TOTAL REVENUES</b>	<b>4,829.64</b>	<b>19,856.18</b>	<b>57,800.00</b>	<b>37,943.82</b>	<b>34.4</b>
<b>TOTAL FUND REVENUE</b>	<b>4,829.64</b>	<b>19,856.18</b>	<b>57,800.00</b>	<b>37,943.82</b>	<b>34.4</b>
 <u>{EXPENDITURES}</u>					
304-6135 EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>57,800.00</b>	<b>57,800.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>57,800.00</b>	<b>57,800.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,829.64</b>	<b>19,856.18</b>	<b>.00</b>	<b>( 19,856.18)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	34,666.68	104,000.00	69,333.32	33.3
401-4041 STATE ALLOC. & INCENTIVE PYMT.	76,336.99	337,707.42	985,000.00	647,292.58	34.3
401-4043 MOTOR VEHICLE FEES	14,372.83	14,372.83	67,000.00	52,627.17	21.5
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	.00	1,000.00	1,000.00	.0
401-4903 INTEREST	287.13	810.97	500.00	( 310.97)	162.2
401-4904 MISC. INCOME	.00	10.00	100.00	90.00	10.0
401-4909 RENTAL	150.00	640.00	1,500.00	860.00	42.7
401-4911 SALE OF MATERIAL	37.44	277.68	5,000.00	4,722.32	5.6
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	.00	399.00	2,000.00	1,601.00	20.0
<b>TOTAL REVENUES</b>	<b>99,851.06</b>	<b>388,884.58</b>	<b>1,188,400.00</b>	<b>799,515.42</b>	<b>32.7</b>
<b>TOTAL FUND REVENUE</b>	<b>99,851.06</b>	<b>388,884.58</b>	<b>1,188,400.00</b>	<b>799,515.42</b>	<b>32.7</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	180.00	418.10	250.00	( 168.10)	167.2
401-5330 BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00	.0
401-5340 OUTSIDE SERVICES	75.00	75.00	.00	( 75.00)	.0
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	165.26	350.00	184.74	47.2
401-5541 JANITORIAL SUPPLIES	69.13	141.81	250.00	108.19	56.7
401-5590 CHEMICALS & SALT	.00	4,913.79	20,000.00	15,086.21	24.6
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	745.19	5,501.90	10,000.00	4,498.10	55.0
401-5790 COMPUTER NETWORK EXPENSE	333.33	1,368.06	4,000.00	2,631.94	34.2
401-5792 INTERNET ACCESS	125.00	500.18	400.00	( 100.18)	125.1
401-5800 VEHICLE/EQUIPMENT FUEL	2,215.05	7,132.16	25,000.00	17,867.84	28.5
401-5801 VEHICLE/EQUIP. OIL & GREASE	301.83	1,257.07	2,500.00	1,242.93	50.3
401-5810 TIRES & TIRE REPAIR	77.94	926.83	4,000.00	3,073.17	23.2
401-5880 STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890 TRAFFIC SIGNAL MAINT.	233.23	728.13	2,500.00	1,771.87	29.1
401-5905 STREET LIGHT MATERIALS	16.58	207.21	500.00	292.79	41.4
401-5968 VEHICLE REPAIRS	1,129.22	5,148.20	32,000.00	26,851.80	16.1
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	1,019.54	23,564.96	55,000.00	31,435.04	42.9
401-5985 BRIDGE REPAIR - MATRL/SUPPLIES	.00	.00	15,000.00	15,000.00	.0
401-5990 CULVERTS	.00	.00	2,500.00	2,500.00	.0
401-6000 STREET & TRAFFIC SIGNS	.00	701.74	10,000.00	9,298.26	7.0
401-6001 SIGN POSTS & HARDWARE	448.40	773.13	10,000.00	9,226.87	7.7
401-6008 STREET RESERVE	1,650.00	6,600.00	9,800.00	3,200.00	67.4
401-6010 PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
401-6020 MISC. SUPPLIES	81.57	331.51	1,000.00	668.49	33.2
401-6025 STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026 CAPITAL OUTLAY	6,779.17	27,116.68	81,350.00	54,233.32	33.3
401-6050 COMPUTER EXPENSES	2,076.03	2,306.70	5,000.00	2,693.30	46.1
401-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
401-6999 OPERATING RESERVE	.00	2,499.99	10,000.00	7,500.01	25.0
401-7080 MISC. PRODUCTION EXPENSES	.00	475.93	500.00	24.07	95.2
401-7530 UTILITIES	8,470.01	23,862.04	55,000.00	31,137.96	43.4
401-8461 VEHICLE REPAIR - LABOR	38.97	82.22	4,500.00	4,417.78	1.8
401-8481 MEETING & TRAINING - LABOR	.00	1,077.51	4,000.00	2,922.49	26.9
401-8500 MISC. OPERATING	.00	269.94	2,000.00	1,730.06	13.5
401-9401 SALARIES - MEDIA	366.90	1,467.60	5,300.00	3,832.40	27.7
401-9405 SALARIES - OPERATIONAL	40,004.56	145,843.18	490,000.00	344,156.82	29.8
401-9406 SALARIES-OPERATIONAL HIGHWAY	.00	570.86	5,000.00	4,429.14	11.4
401-9410 SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	2,632.15	10,000.00	7,367.85	26.3
401-9429 SALARIES-TRANSFER STATION	181.10	615.97	5,000.00	4,384.03	12.3
401-9431 SALARIES-STREET SNOW/SALT	.00	5,186.40	12,000.00	6,813.60	43.2
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	164.30	8,000.00	7,835.70	2.1
401-9452 SALARIES-HIGHWAY MOWING	.00	958.61	8,000.00	7,041.39	12.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	2,351.26	9,174.45	35,000.00	25,825.55	26.2
401-9610 SOCIAL SECURITY TAX	2,945.60	11,220.14	44,000.00	32,779.86	25.5
401-9620 MEDICAL & LIFE INSURANCE	6,464.04	25,147.61	82,000.00	56,852.39	30.7
401-9630 WORKMANS COMP	879.24	3,433.62	14,000.00	10,566.38	24.5
401-9640 UNIFORMS	.00	492.20	2,500.00	2,007.80	19.7
401-9650 POSTAGE	100.00	320.28	1,500.00	1,179.72	21.4

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	600.00	1,800.00	1,200.00	33.3
401-9720 INSURANCE	.00	27,927.52	25,000.00	( 2,927.52)	111.7
401-9740 COPIER EXPENSE	51.00	316.17	1,200.00	883.83	26.4
401-9760 MEETING & TRAINING	.00	210.00	2,500.00	2,290.00	8.4
401-9820 AUDIT EXPENSE	1,500.00	1,500.00	2,000.00	500.00	75.0
401-9860 PROFESSIONAL SERVICES	2,099.90	4,809.90	3,500.00	( 1,309.90)	137.4
401-9900 OFFICE SUPPLIES	.00	66.07	1,000.00	933.93	6.6
401-9920 MAPPING & RECORDS	14.99	3,860.38	10,000.00	6,139.62	38.6
401-9980 ANSWERING SERVICE	14.69	64.67	200.00	135.33	32.3
<b>TOTAL EXPENDITURES</b>	<b>83,188.47</b>	<b>364,728.13</b>	<b>1,188,400.00</b>	<b>823,671.87</b>	<b>30.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>83,188.47</b>	<b>364,728.13</b>	<b>1,188,400.00</b>	<b>823,671.87</b>	<b>30.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,662.59</b>	<b>24,156.45</b>	<b>.00</b>	<b>( 24,156.45)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CITY HALL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	14,190.00	42,570.00	28,380.00	33.3
501-4909 RENTAL	1,600.00	6,400.00	19,200.00	12,800.00	33.3
<b>TOTAL REVENUES</b>	<b>5,147.50</b>	<b>20,590.00</b>	<b>61,770.00</b>	<b>41,180.00</b>	<b>33.3</b>
<b>TOTAL FUND REVENUE</b>	<b>5,147.50</b>	<b>20,590.00</b>	<b>61,770.00</b>	<b>41,180.00</b>	<b>33.3</b>
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	252.72	2,028.35	7,000.00	4,971.65	29.0
501-5541 JANITORIAL SUPPLIES	21.15	599.42	1,000.00	400.58	59.9
501-5750 SERVICE/CONTRACT AGREEMENTS	60.00	300.00	350.00	50.00	85.7
501-6020 MISC. SUPPLIES	205.92	205.92	700.00	494.08	29.4
501-6050 COMPUTER EXPENSES	566.19	629.10	600.00	( 29.10)	104.9
501-6484 SECURITY	.00	82.54	800.00	717.46	10.3
501-6999 OPERATING RESERVE	.00	249.99	1,000.00	750.01	25.0
501-7530 UTILITIES	1,906.12	8,178.12	19,000.00	10,821.88	43.0
501-8231 JANITORIAL	.00	.00	250.00	250.00	.0
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	668.90	2,675.60	7,500.00	4,824.40	35.7
501-9405 SALARIES - OPERATIONAL	208.25	1,076.94	4,000.00	2,923.06	26.9
501-9590 RETIREMENT CONTRIBUTIONS	52.68	210.72	700.00	489.28	30.1
501-9610 SOCIAL SECURITY TAX	66.02	282.78	800.00	517.22	35.4
501-9620 MEDICAL & LIFE INSURANCE	139.56	558.24	2,800.00	2,241.76	19.9
501-9630 WORKMANS COMP	24.81	105.27	300.00	194.73	35.1
501-9720 INSURANCE	.00	17,381.52	14,700.00	( 2,681.52)	118.2
<b>TOTAL EXPENDITURES</b>	<b>4,172.32</b>	<b>34,564.51</b>	<b>61,770.00</b>	<b>27,205.49</b>	<b>56.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,172.32</b>	<b>34,564.51</b>	<b>61,770.00</b>	<b>27,205.49</b>	<b>56.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>975.18</b>	<b>( 13,974.51)</b>	<b>.00</b>	<b>13,974.51</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**COMMUNITY CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	3,616.68	10,850.00	7,233.32	33.3
502-4904 MISC. INCOME	.00	276.22	.00	( 276.22)	.0
502-4909 RENTAL	.00	150.00	2,000.00	1,850.00	7.5
<b>TOTAL REVENUES</b>	<b>904.17</b>	<b>4,042.90</b>	<b>12,850.00</b>	<b>8,807.10</b>	<b>31.5</b>
<b>TOTAL FUND REVENUE</b>	<b>904.17</b>	<b>4,042.90</b>	<b>12,850.00</b>	<b>8,807.10</b>	<b>31.5</b>
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	.00	17.35	200.00	182.65	8.7
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	149.40	350.00	200.60	42.7
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	.00	150.00	150.00	.0
502-6999 OPERATING RESERVE	.00	249.99	1,000.00	750.01	25.0
502-7530 UTILITIES	209.68	460.57	1,800.00	1,339.43	25.6
502-9405 SALARIES - OPERATIONAL	208.24	1,076.88	4,400.00	3,323.12	24.5
502-9610 SOCIAL SECURITY TAX	15.91	82.28	300.00	217.72	27.4
502-9630 WORKMANS COMP	5.89	29.59	100.00	70.41	29.6
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
<b>TOTAL EXPENDITURES</b>	<b>439.72</b>	<b>4,995.72</b>	<b>12,850.00</b>	<b>7,854.28</b>	<b>38.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>439.72</b>	<b>4,995.72</b>	<b>12,850.00</b>	<b>7,854.28</b>	<b>38.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>464.45</b>	<b>( 952.82)</b>	<b>.00</b>	<b>952.82</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**COMMUNITY ROOM**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	5,700.00	17,100.00	11,400.00	33.3
503-4909 RENTAL	300.00	1,150.00	2,000.00	850.00	57.5
<b>TOTAL REVENUES</b>	<b>1,725.00</b>	<b>6,850.00</b>	<b>19,100.00</b>	<b>12,250.00</b>	<b>35.9</b>
<b>TOTAL FUND REVENUE</b>	<b>1,725.00</b>	<b>6,850.00</b>	<b>19,100.00</b>	<b>12,250.00</b>	<b>35.9</b>
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	.00	50.00	50.00	.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	71.11	1,535.05	5,000.00	3,464.95	30.7
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	315.76	8,000.00	7,684.24	4.0
<b>TOTAL EXPENDITURES</b>	<b>71.11</b>	<b>1,850.81</b>	<b>19,100.00</b>	<b>17,249.19</b>	<b>9.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>71.11</b>	<b>1,850.81</b>	<b>19,100.00</b>	<b>17,249.19</b>	<b>9.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,653.89</b>	<b>4,999.19</b>	<b>.00</b>	<b>( 4,999.19)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**TRANSFER STATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012	FRANCHISE	4,722.00	18,900.00	37,000.00	18,100.00 51.1
511-4911	SALE OF MATERIAL	.00	4,899.00	3,000.00	( 1,899.00) 163.3
	<b>TOTAL REVENUES</b>	<b>4,722.00</b>	<b>23,799.00</b>	<b>40,000.00</b>	<b>16,201.00 59.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,722.00</b>	<b>23,799.00</b>	<b>40,000.00</b>	<b>16,201.00 59.5</b>
<u>{EXPENDITURES}</u>					
511-5330	BUILDING & GROUNDS MAINT.	.00	79.99	1,000.00	920.01 8.0
511-5340	OUTSIDE SERVICES	75.00	284.24	.00	( 284.24) .0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00 .0
511-6140	RESERVE TRANSFER	1,331.25	5,325.00	15,975.00	10,650.00 33.3
511-6484	SECURITY	.00	.00	2,500.00	2,500.00 .0
511-7530	UTILITIES	75.80	263.37	1,000.00	736.63 26.3
511-9405	SALARIES - OPERATIONAL	727.56	2,941.20	14,000.00	11,058.80 21.0
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00 .0
511-9610	SOCIAL SECURITY TAX	55.65	224.99	1,000.00	775.01 22.5
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00 .0
511-9630	WORKMANS COMP	21.00	84.90	300.00	215.10 28.3
511-9720	INSURANCE	.00	309.05	1,000.00	690.95 30.9
511-9980	ANSWERING SERVICE	.59	2.58	25.00	22.42 10.3
	<b>TOTAL EXPENDITURES</b>	<b>2,286.85</b>	<b>9,515.32</b>	<b>40,000.00</b>	<b>30,484.68 23.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>2,286.85</b>	<b>9,515.32</b>	<b>40,000.00</b>	<b>30,484.68 23.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,435.15</b>	<b>14,283.68</b>	<b>.00</b>	<b>( 14,283.68) .0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**LANDFILL RESERVE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
512-4900 TRANSFERS IN	1,331.25	5,325.00	15,975.00	10,650.00	33.3
TOTAL REVENUES	1,331.25	5,325.00	15,975.00	10,650.00	33.3
TOTAL FUND REVENUE	1,331.25	5,325.00	15,975.00	10,650.00	33.3
<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	5,325.00	.00	( 5,325.00)	.0
<u>{EXPENDITURES}</u>					
520-7530 UTILITIES	.00	46.95	.00	( 46.95)	.0
TOTAL EXPENDITURES	.00	46.95	.00	( 46.95)	.0
TOTAL FUND EXPENDITURES	.00	46.95	.00	( 46.95)	.0
NET REVENUE OVER EXPENDITURES	.00	( 46.95)	.00	46.95	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	89,000.00	267,000.00	178,000.00	33.3
521-4080 CAMPING FEES	.00	745.00	5,000.00	4,255.00	14.9
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	.00	2,500.00	2,500.00	.0
521-4801 GRANT - FEDERAL	.00	.00	19,000.00	19,000.00	.0
521-4904 MISC. INCOME	.00	.00	25,000.00	25,000.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	11,668.80	.00	( 11,668.80)	.0
<b>TOTAL REVENUES</b>	<b>22,250.00</b>	<b>101,413.80</b>	<b>318,500.00</b>	<b>217,086.20</b>	<b>31.8</b>
<b>TOTAL FUND REVENUE</b>	<b>22,250.00</b>	<b>101,413.80</b>	<b>318,500.00</b>	<b>217,086.20</b>	<b>31.8</b>

CITY OF CRETE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**PARKS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	.00	119.22	600.00	480.78	19.9
521-5310 SMALL TOOLS & EQUIPMENT	.00	814.96	650.00	( 164.96)	125.4
521-5311 COMMUNITY FORESTRY EQUIP/TOOLS	162.89	162.89	.00	( 162.89)	.0
521-5332 BLDG./GROUND MAINT, & VANDAL	.00	12,008.29	7,000.00	( 5,008.29)	171.6
521-5333 TABLES & GRILLS	198.06	198.06	500.00	301.94	39.6
521-5334 GRASS SEED & SOD	.00	1,794.09	900.00	( 894.09)	199.3
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5350 EQUIP. RENTAL	.00	180.00	.00	( 180.00)	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	30.00	500.00	470.00	6.0
521-5570 CHEMICALS	.00	339.78	1,000.00	660.22	34.0
521-5581 BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582 SOFTBALL MATERIALS	.00	72.57	400.00	327.43	18.1
521-5589 FIELD MATERIALS	.00	318.50	3,000.00	2,681.50	10.6
521-5791 VEHICLE/EQUIPMENT REPAIRS	2,106.43	2,414.93	2,880.00	465.07	83.9
521-5792 INTERNET ACCESS	125.00	500.18	1,500.00	999.82	33.4
521-5800 VEHICLE/EQUIPMENT FUEL	237.44	1,076.07	5,000.00	3,923.93	21.5
521-5801 VEHICLE/EQUIP. OIL & GREASE	48.17	437.49	550.00	112.51	79.5
521-5810 TIRES & TIRE REPAIR	.00	473.45	1,200.00	726.55	39.5
521-6020 MISC. SUPPLIES	.00	82.82	500.00	417.18	16.6
521-6026 CAPITAL OUTLAY	225.00	900.00	2,000.00	1,100.00	45.0
521-6050 COMPUTER EXPENSES	566.19	629.10	850.00	220.90	74.0
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	480.00	5,355.00	600.00	( 4,755.00)	892.5
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	.00	800.01	3,200.00	2,399.99	25.0
521-7530 UTILITIES	1,986.92	7,819.42	28,000.00	20,180.58	27.9
521-8460 VEHICLE EXPENSE	.00	43.01	300.00	256.99	14.3
521-8461 VEHICLE REPAIR - LABOR	211.95	292.72	800.00	507.28	36.6
521-8481 MEETING & TRAINING - LABOR	102.11	281.31	350.00	68.69	80.4
521-8500 MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	11,131.73	49,488.93	157,000.00	107,511.07	31.5
521-9413 SALARIES - COMMUNITY FORESTRY	1,168.36	3,279.85	.00	( 3,279.85)	.0
521-9421 SALARIES - PARTTIME	.00	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	989.79	4,178.41	9,500.00	5,321.59	44.0
521-9610 SOCIAL SECURITY TAX	926.92	3,921.26	13,800.00	9,878.74	28.4
521-9620 MEDICAL & LIFE INSURANCE	2,663.25	11,222.68	37,500.00	26,277.32	29.9
521-9630 WORKMANS COMP	311.94	1,340.64	4,870.00	3,529.36	27.5
521-9720 INSURANCE	.00	4,612.53	12,000.00	7,387.47	38.4
521-9760 MEETING & TRAINING	.00	145.00	600.00	455.00	24.2
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	1.76	7.77	50.00	42.23	15.5
<b>TOTAL EXPENDITURES</b>	<b>23,643.91</b>	<b>115,585.55</b>	<b>318,500.00</b>	<b>202,914.45</b>	<b>36.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>23,643.91</b>	<b>115,585.55</b>	<b>318,500.00</b>	<b>202,914.45</b>	<b>36.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,393.91)</b>	<b>( 14,171.75)</b>	<b>.00</b>	<b>14,171.75</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**SWIMMING POOL**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	15,000.00	45,000.00	30,000.00	33.3
TOTAL REVENUES	3,750.00	15,000.00	45,000.00	30,000.00	33.3
TOTAL FUND REVENUE	3,750.00	15,000.00	45,000.00	30,000.00	33.3
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	.00	971.88	5,000.00	4,028.12	19.4
522-5560 CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
522-6026 CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	.00	125.01	500.00	374.99	25.0
522-7530 UTILITIES	.00	1,370.46	13,000.00	11,629.54	10.5
522-8500 MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	2,500.00	2,500.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	225.00	225.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	225.00	225.00	.0
522-9630 WORKMANS COMP	.00	.00	225.00	225.00	.0
522-9720 INSURANCE	.00	8,163.94	10,000.00	1,836.06	81.6
522-9760 MEETING & TRAINING	.00	.00	200.00	200.00	.0
TOTAL EXPENDITURES	.00	10,631.29	45,000.00	34,368.71	23.6
TOTAL FUND EXPENDITURES	.00	10,631.29	45,000.00	34,368.71	23.6
NET REVENUE OVER EXPENDITURES	3,750.00	4,368.71	.00	( 4,368.71)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CAPITAL OUTLAY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	43,101.64	127,030.00	83,928.36	33.9
531-4040 STREET TRANSFER	6,779.17	27,116.68	81,350.00	54,233.32	33.3
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	900.00	2,700.00	1,800.00	33.3
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	225.00	.00	( 225.00)	.0
<b>TOTAL REVENUES</b>	<b>17,779.58</b>	<b>71,343.32</b>	<b>481,080.00</b>	<b>409,736.68</b>	<b>14.8</b>
<b>TOTAL FUND REVENUE</b>	<b>17,779.58</b>	<b>71,343.32</b>	<b>481,080.00</b>	<b>409,736.68</b>	<b>14.8</b>
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	64,238.00	64,238.00	81,350.00	17,112.00	79.0
531-6440 EQUIPMENT BOND SWEEPER GRADER	.00	.00	120,000.00	120,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	.00	2,700.00	2,700.00	.0
531-6464 VETERANS MEMORIAL CITY PARK	.00	1,374.35	.00	( 1,374.35)	.0
531-6474 LIBRARY EQUIP.	.00	7,940.00	.00	( 7,940.00)	.0
531-6476 WANER BUILDING IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
531-6477 POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480 POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>64,238.00</b>	<b>73,552.35</b>	<b>481,080.00</b>	<b>407,527.65</b>	<b>15.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,238.00</b>	<b>73,552.35</b>	<b>481,080.00</b>	<b>407,527.65</b>	<b>15.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,458.42)</b>	<b>( 2,209.03)</b>	<b>.00</b>	<b>2,209.03</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CAPITAL IMPROVEMENT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	3,500.00	10,500.00	7,000.00	33.3
532-4047 COLUMBARIUM SALES	.00	.00	4,800.00	4,800.00	.0
532-4048 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-4050 PARK GRANT	.00	.00	100,000.00	100,000.00	.0
532-4903 INTEREST INCOME	27.15	110.37	.00	( 110.37)	.0
TOTAL REVENUES	902.15	3,610.37	160,300.00	156,689.63	2.3
TOTAL FUND REVENUE	902.15	3,610.37	160,300.00	156,689.63	2.3
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	2,000.00	6,750.00	.00	( 6,750.00)	.0
532-6383 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-6489 PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
532-6491 ROOF - V CO. BLDG.	.00	.00	4,800.00	4,800.00	.0
532-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
532-9971 BOND INTEREST	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	2,000.00	6,750.00	160,300.00	153,550.00	4.2
TOTAL FUND EXPENDITURES	2,000.00	6,750.00	160,300.00	153,550.00	4.2
NET REVENUE OVER EXPENDITURES	( 1,097.85)	( 3,139.63)	.00	3,139.63	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**OPERATING RESERVE**

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

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CEMETERY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	27,826.68	83,480.00	55,653.32	33.3
601-4060 SALE OF SPACES	450.00	4,500.00	9,000.00	4,500.00	50.0
601-4062 INTERMENTS	.00	4,000.00	9,000.00	5,000.00	44.4
601-4903 INTEREST INCOME	308.77	617.54	500.00	( 117.54)	123.5
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
<b>TOTAL REVENUES</b>	<b>7,715.44</b>	<b>36,944.22</b>	<b>103,345.00</b>	<b>66,400.78</b>	<b>35.8</b>
<b>TOTAL FUND REVENUE</b>	<b>7,715.44</b>	<b>36,944.22</b>	<b>103,345.00</b>	<b>66,400.78</b>	<b>35.8</b>
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	36.00	83.62	210.00	126.38	39.8
601-5330 BUILDING & GROUNDS MAINT.	.00	437.94	2,260.00	1,822.06	19.4
601-5340 OUTSIDE SERVICES	.00	145.60	200.00	54.40	72.8
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	418.37	1,500.00	1,081.63	27.9
601-5800 VEHICLE/EQUIPMENT FUEL	121.22	530.93	1,000.00	469.07	53.1
601-5801 VEHICLE/EQUIP. OIL & GREASE	.00	29.43	100.00	70.57	29.4
601-5810 TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020 MISC. SUPPLIES	83.46	108.46	100.00	( 8.46)	108.5
601-6050 COMPUTER EXPENSES	566.19	639.03	500.00	( 139.03)	127.8
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	180.63	472.76	2,500.00	2,027.24	18.9
601-8461 VEHICLE REPAIR - LABOR	.00	.00	400.00	400.00	.0
601-8500 MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	2,584.28	15,461.46	65,500.00	50,038.54	23.6
601-9590 RETIREMENT CONTRIBUTIONS	203.52	1,206.52	4,100.00	2,893.48	29.4
601-9610 SOCIAL SECURITY TAX	188.87	1,125.34	4,850.00	3,724.66	23.2
601-9620 MEDICAL & LIFE INSURANCE	525.50	3,250.12	13,000.00	9,749.88	25.0
601-9630 WORKMANS COMP	104.83	619.89	2,400.00	1,780.11	25.8
601-9720 INSURANCE	.00	1,277.80	3,900.00	2,622.20	32.8
601-9860 PROFESSIONAL SERVICES	.00	2,423.50	.00	( 2,423.50)	.0
601-9980 ANSWERING SERVICE	.59	2.58	25.00	22.42	10.3
<b>TOTAL EXPENDITURES</b>	<b>4,595.09</b>	<b>28,286.79</b>	<b>103,345.00</b>	<b>75,058.21</b>	<b>27.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,595.09</b>	<b>28,286.79</b>	<b>103,345.00</b>	<b>75,058.21</b>	<b>27.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,120.35</b>	<b>8,657.43</b>	<b>.00</b>	<b>( 8,657.43)</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CEMETERY PERPETUAL CARE**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	100.00	1,000.00	1,500.00	500.00	66.7
602-4903 INTEREST INCOME	155.02	360.21	1,000.00	639.79	36.0
TOTAL REVENUES	<u>255.02</u>	<u>1,360.21</u>	<u>2,500.00</u>	<u>1,139.79</u>	<u>54.4</u>
TOTAL FUND REVENUE	<u>255.02</u>	<u>1,360.21</u>	<u>2,500.00</u>	<u>1,139.79</u>	<u>54.4</u>
<u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999 OPERATING RESERVE	.00	562.50	2,250.00	1,687.50	25.0
TOTAL EXPENDITURES	<u>.00</u>	<u>562.50</u>	<u>2,500.00</u>	<u>1,937.50</u>	<u>22.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>562.50</u>	<u>2,500.00</u>	<u>1,937.50</u>	<u>22.5</u>
NET REVENUE OVER EXPENDITURES	<u>255.02</u>	<u>797.71</u>	<u>.00</u>	<u>( 797.71)</u>	<u>.0</u>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	210,404.00	631,212.00	420,808.00	33.3
701-4072 BOOK SALES	180.22	426.75	1,500.00	1,073.25	28.5
701-4073 FINES	18.85	60.35	350.00	289.65	17.2
701-4074 COPIER SERVICES	468.94	2,721.85	4,500.00	1,778.15	60.5
701-4075 INTER LIBRARY LOAN	8.25	37.42	150.00	112.58	25.0
701-4077 STATE LENDER COMP	.00	111.55	2,200.00	2,088.45	5.1
701-4078 EVENT/PROGRAM INCOME	.00	95.00	1,000.00	905.00	9.5
701-4800 GRANT PROCEEDS	.00	.00	2,500.00	2,500.00	.0
701-4904 MISC. INCOME	150.00	150.00	.00	( 150.00)	.0
701-4906 DONATIONS	55.39	1,448.93	2,500.00	1,051.07	58.0
<b>TOTAL REVENUES</b>	<b>53,482.65</b>	<b>215,455.85</b>	<b>645,912.00</b>	<b>430,456.15</b>	<b>33.4</b>
<b>TOTAL FUND REVENUE</b>	<b>53,482.65</b>	<b>215,455.85</b>	<b>645,912.00</b>	<b>430,456.15</b>	<b>33.4</b>
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	238.10	720.00	481.90	33.1
701-5330 BUILDING & GROUNDS MAINT.	11,586.92	14,471.38	11,000.00	( 3,471.38)	131.6
701-5390 PRINTING, PUBLICATIONS, LEGALS	11.82	36.36	300.00	263.64	12.1
701-5400 DUES & MEMBERSHIPS	.00	568.40	600.00	31.60	94.7
701-5541 JANITORIAL SUPPLIES	73.16	804.98	1,550.00	745.02	51.9
701-5691 BOOKS, MAGAZINES	2,447.42	9,076.22	31,712.00	22,635.78	28.6
701-5692 DONATIONS	.00	541.39	.00	( 541.39)	.0
701-5693 REPLACEMENTS	9.99	9.99	300.00	290.01	3.3
701-5750 SERVICE/CONTRACT AGREEMENTS	379.70	2,504.63	.00	( 2,504.63)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,083.33	4,442.50	13,000.00	8,557.50	34.2
701-5792 INTERNET ACCESS	125.00	500.16	1,000.00	499.84	50.0
701-6050 COMPUTER EXPENSES	4,790.39	5,909.52	11,000.00	5,090.48	53.7
701-6210 PROGRAM EXPENSE	1.87	331.72	1,000.00	668.28	33.2
701-6484 SECURITY	.00	114.24	630.00	515.76	18.1
701-6999 OPERATING RESERVE	.00	1,374.99	5,500.00	4,125.01	25.0
701-7530 UTILITIES	2,945.77	8,177.62	30,000.00	21,822.38	27.3
701-8500 MISC. OPERATING	.00	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,003.32	4,013.28	11,400.00	7,386.72	35.2
701-9405 SALARIES - OPERATIONAL	27,747.20	110,636.17	364,000.00	253,363.83	30.4
701-9590 RETIREMENT CONTRIBUTIONS	2,035.91	8,222.26	26,000.00	17,777.74	31.6
701-9610 SOCIAL SECURITY TAX	2,061.34	8,218.40	29,000.00	20,781.60	28.3
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	27,915.68	70,000.00	42,084.32	39.9
701-9630 WORKMANS COMP	28.40	113.60	300.00	186.40	37.9
701-9650 POSTAGE	226.50	706.00	3,000.00	2,294.00	23.5
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	345.32	2,012.28	5,500.00	3,487.72	36.6
701-9760 MEETING & TRAINING	52.92	199.15	1,000.00	800.85	19.9
701-9820 AUDIT EXPENSE	1,500.00	1,500.00	2,000.00	500.00	75.0
701-9900 OFFICE SUPPLIES	902.22	2,568.56	4,200.00	1,631.44	61.2
<b>TOTAL EXPENDITURES</b>	<b>66,337.42</b>	<b>235,894.46</b>	<b>645,912.00</b>	<b>410,017.54</b>	<b>36.5</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**LIBRARY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	66,337.42	235,894.46	645,912.00	410,017.54	36.5
NET REVENUE OVER EXPENDITURES	( 12,854.77)	( 20,438.61)	.00	20,438.61	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**LIBRARY FRIENDS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
702-4074 PROGRAM INCOME	.00	5.00	.00	( 5.00)	.0
702-4906 DONATIONS	20,470.00	20,745.00	46,000.00	25,255.00	45.1
<b>TOTAL REVENUES</b>	<b>20,470.00</b>	<b>20,750.00</b>	<b>46,000.00</b>	<b>25,250.00</b>	<b>45.1</b>
<b>TOTAL FUND REVENUE</b>	<b>20,470.00</b>	<b>20,750.00</b>	<b>46,000.00</b>	<b>25,250.00</b>	<b>45.1</b>
<u>{EXPENDITURES}</u>					
702-5692 EXPENSE PAID BY DONATIONS	1,605.76	27,440.09	46,000.00	18,559.91	59.7
702-6210 PROGRAM EXPENSE	.00	702.10	.00	( 702.10)	.0
<b>TOTAL EXPENDITURES</b>	<b>1,605.76</b>	<b>28,142.19</b>	<b>46,000.00</b>	<b>17,857.81</b>	<b>61.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,605.76</b>	<b>28,142.19</b>	<b>46,000.00</b>	<b>17,857.81</b>	<b>61.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>18,864.24</b>	<b>( 7,392.19)</b>	<b>.00</b>	<b>7,392.19</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**RECREATION PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	34,666.68	104,400.00	69,733.32	33.2
721-4083 MARTIAL ARTS REGISTRATIONS	( 515.00)	196.62	500.00	303.38	39.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086 SOCCER YOUTH	96.50	96.50	9,000.00	8,903.50	1.1
721-4089 T-BALL REGISTRATION	.00	.00	1,500.00	1,500.00	.0
721-4091 SOFTBALL ADULT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL REVENUES</b>	<b>8,248.17</b>	<b>34,959.80</b>	<b>120,000.00</b>	<b>85,040.20</b>	<b>29.1</b>
<b>TOTAL FUND REVENUE</b>	<b>8,248.17</b>	<b>34,959.80</b>	<b>120,000.00</b>	<b>85,040.20</b>	<b>29.1</b>
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	113.62	500.00	386.38	22.7
721-5340 OUTSIDE SERVICES	.00	3,132.00	3,000.00	( 132.00)	104.4
721-5350 EQUIP. RENTAL	.00	.00	150.00	150.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	50.00	50.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	90.00	650.00	560.00	13.9
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	700.00	700.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	( 99.30)	118.7
721-5586 SOCCER YOUTH	.00	.00	2,600.00	2,600.00	.0
721-5790 COMPUTER NETWORK EXPENSE	170.83	708.13	2,050.00	1,341.87	34.5
721-5792 INTERNET ACCESS	125.00	500.16	1,200.00	699.84	41.7
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,500.00	2,500.00	.0
721-6050 COMPUTER EXPENSES	1,132.38	1,258.20	3,000.00	1,741.80	41.9
721-6999 OPERATING RESERVE	.00	300.00	1,200.00	900.00	25.0
721-7530 UTILITIES	.00	.00	1,500.00	1,500.00	.0
721-8481 MEETING & TRAINING - LABOR	174.64	174.64	.00	( 174.64)	.0
721-8500 MISC. OPERATING	90.41	409.66	.00	( 409.66)	.0
721-9401 SALARIES - MEDIA	366.88	1,467.52	4,600.00	3,132.48	31.9
721-9405 SALARIES - OPERATIONAL	4,133.00	15,921.89	64,000.00	48,078.11	24.9
721-9411 SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590 RETIREMENT CONTRIBUTIONS	367.91	1,382.40	4,000.00	2,617.60	34.6
721-9610 SOCIAL SECURITY TAX	340.25	1,280.94	4,000.00	2,719.06	32.0
721-9620 MEDICAL & LIFE INSURANCE	822.20	2,908.93	13,500.00	10,591.07	21.6
721-9630 WORKMANS COMP	117.96	439.11	1,500.00	1,060.89	29.3
721-9640 UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650 POSTAGE	100.00	320.28	1,000.00	679.72	32.0
721-9680 OFFICE RENTAL	37.50	150.00	450.00	300.00	33.3
721-9720 INSURANCE	.00	1,890.66	1,500.00	( 390.66)	126.0
721-9740 COPIER EXPENSE	51.00	866.25	2,000.00	1,133.75	43.3
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900 OFFICE SUPPLIES	.00	295.18	220.00	( 75.18)	134.2
<b>TOTAL EXPENDITURES</b>	<b>8,029.96</b>	<b>34,329.82</b>	<b>120,000.00</b>	<b>85,670.18</b>	<b>28.6</b>

CITY OF CRETE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**RECREATION PROGRAMS**

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	8,029.96	34,329.82	120,000.00	85,670.18	28.6
NET REVENUE OVER EXPENDITURES	218.21	629.98	.00	( 629.98)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**SWIMMING POOL PROGRAMS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	28,833.32	86,500.00	57,666.68	33.3
722-4094 SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	7,500.00	7,500.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00 (	12.34)	49,000.00	49,012.34	.0
722-4962 VENDING MACHINE	.00 (	.05)	7,500.00	7,500.05	.0
<b>TOTAL REVENUES</b>	<b>7,208.33</b>	<b>28,820.93</b>	<b>154,300.00</b>	<b>125,479.07</b>	<b>18.7</b>
<b>TOTAL FUND REVENUE</b>	<b>7,208.33</b>	<b>28,820.93</b>	<b>154,300.00</b>	<b>125,479.07</b>	<b>18.7</b>
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	400.00	400.00	.0
722-5331 EQUIPMENT	.00	191.11	750.00	558.89	25.5
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	400.00	400.00	.0
722-5400 DUES & MEMBERSHIPS	.00	.00	120.00	120.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	480.00	480.00	.0
722-5560 CONCESSION SUPPLIES	.00	.00	3,400.00	3,400.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	350.00	350.00	.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,300.00	1,300.00	.0
722-6999 OPERATING RESERVE	.00	249.99	1,000.00	750.01	25.0
722-8500 MISC. OPERATING	.00	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	1,535.40	6,141.60	20,500.00	14,358.40	30.0
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	97,300.00	97,300.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	120.78	483.12	1,400.00	916.88	34.5
722-9610 SOCIAL SECURITY TAX	113.21	452.83	8,000.00	7,547.17	5.7
722-9620 MEDICAL & LIFE INSURANCE	139.54	558.16	2,000.00	1,441.84	27.9
722-9630 WORKMANS COMP	37.38	149.52	2,500.00	2,350.48	6.0
722-9720 INSURANCE	.00	.00	6,500.00	6,500.00	.0
722-9760 MEETING & TRAINING	.00	.00	2,500.00	2,500.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
<b>TOTAL EXPENDITURES</b>	<b>1,946.31</b>	<b>8,230.25</b>	<b>154,300.00</b>	<b>146,069.75</b>	<b>5.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,946.31</b>	<b>8,230.25</b>	<b>154,300.00</b>	<b>146,069.75</b>	<b>5.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>5,262.02</b>	<b>20,590.68</b>	<b>.00 (</b>	<b>20,590.68)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**LB840**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903 INTEREST INCOME	2,199.29	9,527.85	6,000.00	( 3,527.85)	158.8
801-4919 SALES TAX TRANSFER	51,772.94	201,093.05	650,000.00	448,906.95	30.9
<b>TOTAL REVENUES</b>	<b>53,972.23</b>	<b>210,620.90</b>	<b>2,131,000.00</b>	<b>1,920,379.10</b>	<b>9.9</b>
<b>TOTAL FUND REVENUE</b>	<b>53,972.23</b>	<b>210,620.90</b>	<b>2,131,000.00</b>	<b>1,920,379.10</b>	<b>9.9</b>
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	.00	5,153.79	.00	( 5,153.79)	.0
801-5400 DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	50,000.00	50,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	10,441.42	21,205.94	1,100,000.00	1,078,794.06	1.9
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	517.73	2,010.93	6,000.00	3,989.07	33.5
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	2,370.00	4,983.00	10,000.00	5,017.00	49.8
<b>TOTAL EXPENDITURES</b>	<b>13,329.15</b>	<b>33,353.66</b>	<b>2,131,000.00</b>	<b>2,097,646.34</b>	<b>1.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,329.15</b>	<b>33,353.66</b>	<b>2,131,000.00</b>	<b>2,097,646.34</b>	<b>1.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>40,643.08</b>	<b>177,267.24</b>	<b>.00</b>	<b>( 177,267.24)</b>	<b>.0</b>

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**TAX INCREMENT FINANCING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	33,320.88	33,320.88	180,000.00	146,679.12	18.5
802-4009 CDA FEES	2,500.00	2,500.00	.00	( 2,500.00)	.0
<b>TOTAL REVENUES</b>	<b>35,820.88</b>	<b>35,820.88</b>	<b>180,000.00</b>	<b>144,179.12</b>	<b>19.9</b>
<b>TOTAL FUND REVENUE</b>	<b>35,820.88</b>	<b>35,820.88</b>	<b>180,000.00</b>	<b>144,179.12</b>	<b>19.9</b>
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	1,440.50	7,825.50	10,000.00	2,174.50	78.3
802-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880 PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970 TIF PAYMENTS	29,870.99	42,212.18	164,500.00	122,287.82	25.7
<b>TOTAL EXPENDITURES</b>	<b>31,311.49</b>	<b>50,037.68</b>	<b>180,000.00</b>	<b>129,962.32</b>	<b>27.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,311.49</b>	<b>50,037.68</b>	<b>180,000.00</b>	<b>129,962.32</b>	<b>27.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,509.39</b>	<b>( 14,216.80)</b>	<b>.00</b>	<b>14,216.80</b>	<b>.0</b>

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**LB357 RESERVE**

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

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**BUSINESS IMPROVEMENT DISTRICT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	.00	1,427.04	.00	( 1,427.04)	.0
811-4903 INTEREST INCOME	.00	1.86	.00	( 1.86)	.0
TOTAL REVENUES	.00	1,428.90	.00	( 1,428.90)	.0
TOTAL FUND REVENUE	.00	1,428.90	.00	( 1,428.90)	.0
<u>{EXPENDITURES}</u>					
811-5324 SNOW REMOVAL	.00	1,350.00	.00	( 1,350.00)	.0
811-5386 BID LEGAL EXPENSES	.00	2,442.00	.00	( 2,442.00)	.0
TOTAL EXPENDITURES	.00	3,792.00	.00	( 3,792.00)	.0
TOTAL FUND EXPENDITURES	.00	3,792.00	.00	( 3,792.00)	.0
NET REVENUE OVER EXPENDITURES	.00	( 2,363.10)	.00	2,363.10	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CDBG HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
851-4903 INTEREST INCOME	4.80	19.05	.00	( 19.05)	.0
TOTAL REVENUES	4.80	19.05	.00	( 19.05)	.0
TOTAL FUND REVENUE	4.80	19.05	.00	( 19.05)	.0
NET REVENUE OVER EXPENDITURES	4.80	19.05	.00	( 19.05)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CDBG DTR**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	.00	7,391.54	518,600.00	511,208.46	1.4
TOTAL REVENUES	.00	7,391.54	518,600.00	511,208.46	1.4
TOTAL FUND REVENUE	.00	7,391.54	518,600.00	511,208.46	1.4
<u>{EXPENDITURES}</u>					
852-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	600.00	600.00	.0
852-6901 BUILDINGS & INFRASTRUCTURE	.00	.00	508,000.00	508,000.00	.0
852-9525 ADMINISTRATIVE FEES	.00	7,391.54	10,000.00	2,608.46	73.9
TOTAL EXPENDITURES	.00	7,391.54	518,600.00	511,208.46	1.4
TOTAL FUND EXPENDITURES	.00	7,391.54	518,600.00	511,208.46	1.4
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CDBG STREETS**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
853-4801 GRANT - FEDERAL	1,330.00	8,444.10	.00	( 8,444.10)	.0
TOTAL REVENUES	1,330.00	8,444.10	.00	( 8,444.10)	.0
TOTAL FUND REVENUE	1,330.00	8,444.10	.00	( 8,444.10)	.0
<u>{EXPENDITURES}</u>					
853-9525 ADMINISTRATIVE FEES	.00	7,114.10	.00	( 7,114.10)	.0
TOTAL EXPENDITURES	.00	7,114.10	.00	( 7,114.10)	.0
TOTAL FUND EXPENDITURES	.00	7,114.10	.00	( 7,114.10)	.0
NET REVENUE OVER EXPENDITURES	1,330.00	1,330.00	.00	( 1,330.00)	.0

CITY OF CRETE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**PAYROLL**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	77.58	297.65	.00	( 297.65)	.0
	TOTAL REVENUES	77.58	297.65	.00	( 297.65)	.0
	TOTAL FUND REVENUE	77.58	297.65	.00	( 297.65)	.0
	NET REVENUE OVER EXPENDITURES	77.58	297.65	.00	( 297.65)	.0

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**HEALTH SAVINGS ACCOUNT**

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

CITY OF CRETE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING JANUARY 31, 2026

**CAFETERIA FUND**

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

**City of Crete  
Treasurer's Report**

	<b>fy 2026</b>	<b>1/31/2026</b>	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
	<b>33.33%</b>		Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
<b>UTILITIES</b>	001-1000 Electric Fund CBT		\$710,585.99	\$11,762,000.00	\$3,843,391.67	33%	\$11,762,000.00	\$4,230,475.22	36%
	001-1005 Consumer Deposits PINN		\$174,046.70						
	001-1008 NE Class		\$1,122,081.07						
	001-1006 Consumer Deposit CDs PINN		\$348,000.00						
	001-1009 Revenue ACH PINN		\$12,229.24						
	001-1015 Electric CDs CBT WF		\$3,319,025.19						
	002-1000 Water Fund CBT		-\$68,658.19	\$1,073,000.00	\$398,235.53	37%	\$1,073,400.00	\$327,820.46	31%
	002-1015 Water CDs CBT		\$400,000.00						
	003-1000 Sewer Fund CBT		\$1,290,513.43	\$1,863,790.00	\$746,445.21	40%	\$1,863,690.00	\$1,017,861.46	55%
	003-1002 Sewer USDA Equipment CE		\$246,726.61						
	003-1003 Sewer USDA Reserve CBT		\$259,817.45						
	003-1008 NE Class		\$1,122,081.07						
<b>AIRPORT</b>	050-1010 Airport Purposes PINN		\$141,799.34	\$158,544.76	\$160,609.70	101%	\$156,636.50	\$216,239.19	138%
<b>GENERAL</b>	101-1000 General Fund PINN		\$708,765.90	\$4,554,050.00	\$991,109.13	22%	\$4,553,500.00	\$1,589,728.51	35%
	101-1042 Brick Fund PINN		\$626.15						
	102-1015 City Sales Tax PINN		\$112,129.46	\$2,500,000.00	\$804,449.56	32%	\$2,500,000.00	\$804,372.23	32%
	103-1000 Keno Fund PINN		\$187,389.32	\$115,000.00	\$32,543.45	28%	\$115,000.00	\$11,962.00	10%
	103-1007 Keno Prize Reserve		\$0.00						
	103-1015 Keno Savings PINN		\$43,395.62						
	150-1000 General Obligation Bonds PI		\$738,987.16	\$592,000.00	\$231,028.52	39%	\$592,000.00	\$480,245.84	81%
	150-1015 LB357 Bond Savings (UBT)		\$211,839.23						
	171-1000 Insurance Contingency PINN		\$98,794.70	\$100,000.00	\$0.00	0%	\$100,000.00	\$0.00	0%
	173-1000 Capital Reserve Checking P		\$927,761.68	\$0.00	\$10,047.38	#DIV/0!	\$0.00	\$10,744.32	#DIV/0!
173-1043 Capital Reserve Savings PINN		\$254,169.56							
<b>POLICE</b>	201-1000 Police Department PINN		\$609,595.15	\$2,120,825.35	\$753,371.04	36%	\$2,120,675.35	\$605,068.94	29%
	202-1000 Communications Center PINN		\$425,238.75	\$468,700.00	\$89,004.10	19%	\$468,700.00	\$924.99	0%
	203-1000 Community Service PINN		\$188,649.92	\$91,502.35	\$32,877.88	36%	\$91,382.35	\$14,684.64	16%
	204-1000 Stop Fund PINN		\$3,385.28	\$3,010.28	\$150.00	5%	\$3,010.28	\$0.00	0%
	205-1000 K9 Fund PINN		\$6,377.37	\$6,475.00	\$2,408.32	37%	\$6,475.00	\$958.33	15%

**City of Crete  
Treasurer's Report**

	<b>fy 2026</b>	<b>1/31/2026</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>FIRE &amp; RESCUE</b>	301-1000 Fire Dept. Operations PINN		\$82,627.46		\$181,300.00	\$13,333.36	7%		\$180,800.00	\$70,443.60	39%
	302-1000 Rescue PINN		\$56,007.90		\$406,700.00	\$159,603.25	39%		\$406,700.00	\$110,493.92	27%
	303-1000 Fire Equipment PINN		\$39,290.79		\$102,000.00	\$18,732.50	18%		\$102,000.00	\$26,653.97	26%
	304-1000 Fire Equipment II PINN		-\$63,136.31		\$4,156,000.00	\$19,856.18	0%		\$4,156,000.00	\$0.00	0%
	304-1043 Fire Equipment II Savings PI		\$153,011.54								
	304-1014 Fire Equipment II Invest NP/		\$61,621.57								
	304-1015 Fire Equipment II CDs PINN		\$0.00								
<b>STREETS</b>	401-1000 Street & Grade PINN		\$1,582,660.73		\$1,179,950.00	\$388,884.58	33%		\$1,179,850.00	\$364,227.95	31%
	401-1015 Street & Grade PINN		\$236,000.00								
<b>PUBLIC WORKS</b>	501-1000 City Hall PINN		\$57,857.52		\$61,770.00	\$20,590.00	33%		\$61,750.00	\$34,564.51	56%
	502-1000 Community Center PINN		-\$119,535.44		\$12,850.00	\$4,042.90	31%		\$12,850.00	\$4,995.72	39%
	503-1000 Community Room/Shelter PI		\$57,635.20		\$19,100.00	\$6,850.00	36%		\$19,100.00	\$1,850.81	10%
	511-1000 Transfer Station PINN		\$186,293.53		\$40,000.00	\$23,799.00	59%		\$40,000.00	\$9,515.32	24%
	512-1000 Landfill Reserve PINN		\$328,601.36		\$15,975.00	\$5,325.00	33%		\$15,975.00	\$0.00	0%
	521-1000 Parks Maintenance PINN		\$130,667.89		\$320,900.00	\$101,413.80	32%		\$319,050.00	\$111,318.31	35%
	522-1000 Swimming Pool Maintenance		\$144,167.69		\$51,290.00	\$15,000.00	29%		\$51,290.00	\$10,631.29	21%
	531-1000 Capitol Outlay PINN		\$365,409.53		\$0.00	\$71,343.32	#DIV/0!		\$0.00	\$73,552.35	#DIV/0!
	531-1015 Capitol Outlay CDs PINN		\$90,000.00								
	532-1000 Capitol Improvements PINN		-\$1,915,699.24		\$0.00	\$3,610.37	#DIV/0!		\$0.00	\$6,750.00	#DIV/0!
	532-1043 Capitol Improvements BANs		\$94,405.13								
<b>CEMETERY</b>	551-1000 FEMA Disaster PINN		-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000 ARPA PINN		\$34,296.12		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	601-1000 Cemetery Maintenance PINN		\$70,907.12		\$96,830.00	\$36,944.22	38%		\$96,830.00	\$28,178.33	29%
	601-1010 Kunc Memorial Fund CBT		\$5,440.29								
	601-1014 Maintenance Perpetual CD (		\$22,000.00								
	601-1015 Maintenance CDs CBT		\$10,000.00								
602-1000 Cemetery Perpetual Care PI		\$29,067.15		\$2,500.00	\$1,360.21	54%		\$2,500.00	\$562.50	23%	
602-1010 Moser/Chrastil Memorial Fund CBT		\$1,303.94									
602-1015 Perpetual Care CDs PINN		\$107,000.00									

**City of Crete  
Treasurer's Report**

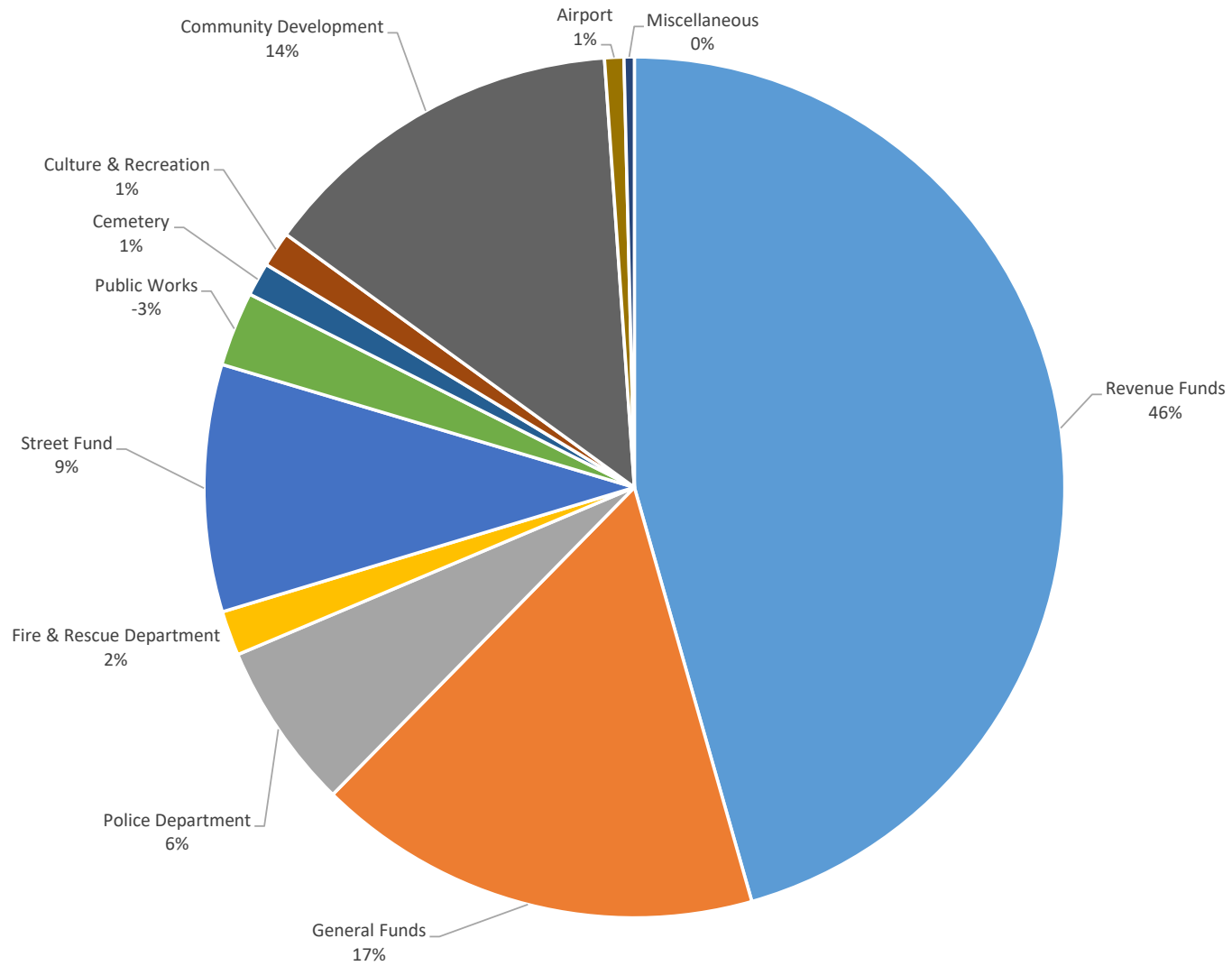
	<b>fy 2026</b>	<b>1/31/2026</b>	<b>Cash</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>		<b>Budget</b>	<b>Year to date</b>	<b>Percent</b>
	33.33%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
<b>CULTURE &amp; RECREATION</b>	701-1000 Library Operations PINN		\$50,130.43		\$648,362.00	\$215,455.85	33%		\$644,862.00	\$235,394.30	37%
	702-1000 Library Reserve PINN		-\$19,390.77		\$34,139.00	\$20,750.00	61%		\$34,139.00	\$28,142.19	82%
	702-1014 Daughterty Library Reserve CDs PII		\$0.00								
	702-1015 Library Reserve CDs PINN		\$0.00								
	721-1000 Recreation Programs PINN		\$168,805.38		\$123,700.00	\$34,959.80	28%		\$122,500.00	\$33,655.02	27%
	722-1000 Swimming Pool Programs P		\$62,689.55		\$152,250.00	\$28,820.93	19%		\$152,250.00	\$8,230.25	5%
<b>COMMUNITY DEVELOPMENT</b>	801-1000 Economic Development PIN		\$441,523.60		\$2,131,000.00	\$210,620.90	10%		\$2,131,000.00	\$33,353.66	2%
	801-1014 ED Loan Guarantee Fund PI		\$653,947.00								
	801-1043 LB840 Savings PINN		\$1,503,155.27								
	802-1000 Tax Increment Financing PI		\$239,728.90		\$180,000.00	\$35,820.88	20%		\$0.00	\$50,037.68	#DIV/0!
	810-1000 CCCFF Theater PINN		-\$149,475.86		\$0.00	\$0.00	#DIV/0!		\$0.00	\$6,166.59	#DIV/0!
	851-1000 CDBG Housing PINN		-\$3,175.22		\$0.00	\$19.05	#DIV/0!		\$0.00	\$0.00	0%
	851-1043 Housing Savings PINN		\$37,720.97								
	852-1000 CDBG DTR PINN		\$5,484.48		\$580,000.00	\$7,391.54	1%		\$580,000.00	\$7,391.54	1%
853-1000 CDBG Streets PINN		-\$6,615.00		\$0.00	\$8,444.10	0%		\$0.00	\$0.00	0%	
<b>MISC.</b>	951-1000 Payroll PINN		\$62,314.44								
	952-1010 Health Insurance CBT		\$6,539.08		\$0.00	\$3,736.52	0%		\$0.00	\$3,270.21	0%
	953-1010 Cafeteria Fund CBT		\$6,910.13								
	<b>Totals</b>		\$18,501,563.14		\$35,905,513.74	\$9,552,379.75	27%		\$35,715,915.48	\$10,570,466.15	30%

**City of Crete  
Treasurer's Report**

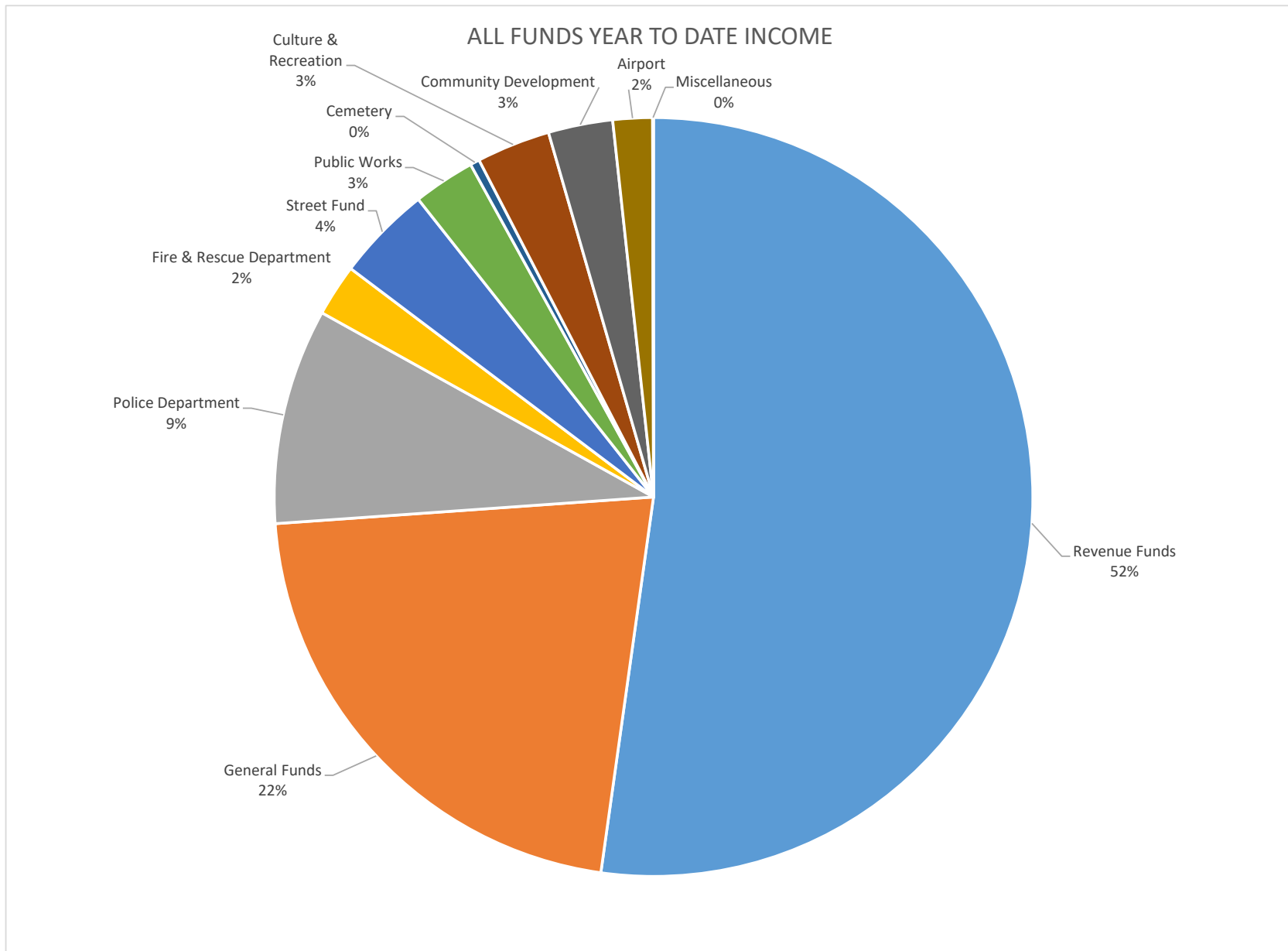
fy 2026	1/31/2026	Cash	Budget	Year to date	Percent	Budget	Year to date	Percent
33.33%	Fund	Balance	Revenue	Revenue	Revenue	Expense	Expense	Expense
	<b>Revenue Funds</b>	<b>\$8,936,448.56</b>	<b>\$14,698,790.00</b>	<b>\$4,988,072.41</b>	<b>34%</b>	<b>\$14,699,090.00</b>	<b>\$5,576,157.14</b>	<b>38%</b>
	<b>General Funds</b>	<b>\$3,283,858.78</b>	<b>\$7,861,050.00</b>	<b>\$2,069,178.04</b>	<b>26%</b>	<b>\$7,860,500.00</b>	<b>\$2,897,052.90</b>	<b>37%</b>
	<b>Police Department</b>	<b>\$1,233,246.47</b>	<b>\$2,690,512.98</b>	<b>\$877,811.34</b>	<b>28%</b>	<b>\$2,690,242.98</b>	<b>\$621,636.90</b>	<b>27%</b>
	<b>Fire &amp; Rescue Department</b>	<b>\$329,422.95</b>	<b>\$4,846,000.00</b>	<b>\$211,525.29</b>	<b>4%</b>	<b>\$4,845,500.00</b>	<b>\$207,591.49</b>	<b>4%</b>
	<b>Street Fund</b>	<b>\$1,818,660.73</b>	<b>\$1,179,950.00</b>	<b>\$388,884.58</b>	<b>33%</b>	<b>\$1,179,850.00</b>	<b>\$364,227.95</b>	<b>31%</b>
	<b>Public Works</b>	<b>-\$547,884.57</b>	<b>\$521,885.00</b>	<b>\$251,974.39</b>	<b>48%</b>	<b>\$520,015.00</b>	<b>\$253,178.31</b>	<b>49%</b>
	<b>Cemetery</b>	<b>\$245,718.50</b>	<b>\$99,330.00</b>	<b>\$38,304.43</b>	<b>39%</b>	<b>\$99,330.00</b>	<b>\$28,740.83</b>	<b>29%</b>
	<b>Culture &amp; Recreation</b>	<b>\$262,234.59</b>	<b>\$958,451.00</b>	<b>\$299,986.58</b>	<b>31%</b>	<b>\$953,751.00</b>	<b>\$305,421.76</b>	<b>32%</b>
	<b>Community Development</b>	<b>\$2,722,294.14</b>	<b>\$2,891,000.00</b>	<b>\$262,296.47</b>	<b>9%</b>	<b>\$2,711,000.00</b>	<b>\$96,949.47</b>	<b>4%</b>
	<b>Airport</b>	<b>\$141,799.34</b>	<b>\$158,544.76</b>	<b>\$160,609.70</b>	<b>101%</b>	<b>\$156,636.50</b>	<b>\$216,239.19</b>	<b>138%</b>
	<b>Miscellaneous</b>	<b>\$75,763.65</b>	<b>\$0.00</b>	<b>\$3,736.52</b>	<b>0%</b>	<b>\$0.00</b>	<b>\$3,270.21</b>	<b>0%</b>
	<b>Total All Funds</b>	<b>\$18,501,563.14</b>	<b>\$35,905,513.74</b>	<b>\$9,552,379.75</b>	<b>27%</b>	<b>\$35,715,915.48</b>	<b>\$10,570,466.15</b>	<b>30%</b>
			<b>DEBT</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Annual</b>	
			<b>General Obligation</b>	<b>\$4,345,000.00</b>	<b>\$341,811.25</b>	<b>\$4,686,811.25</b>	<b>\$1,305,333.75</b>	
			<b>Other Tax Funds</b>	<b>\$4,105,000.00</b>	<b>\$1,250,060.01</b>	<b>\$5,355,060.01</b>	<b>\$80,722.50</b>	
			<b>Revenue Funds</b>	<b>\$8,232,548.18</b>	<b>\$820,332.25</b>	<b>\$9,052,880.43</b>	<b>\$219,737.50</b>	
			<b>Total</b>	<b>\$16,682,548.18</b>	<b>\$2,412,203.51</b>	<b>\$19,094,751.69</b>	<b>\$1,605,793.75</b>	

City of Crete  
Treasurer's Report

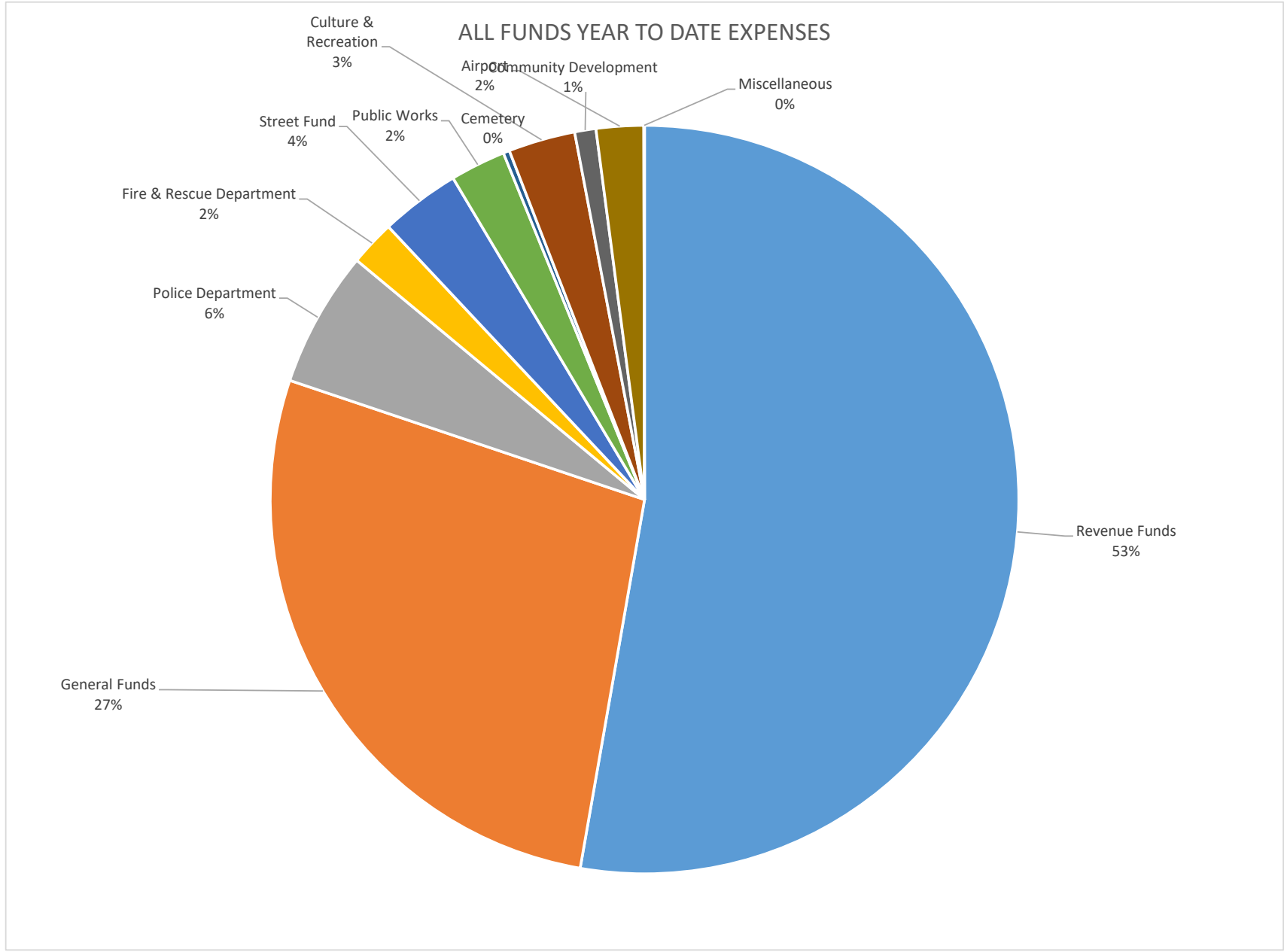
ALL FUNDS CASH



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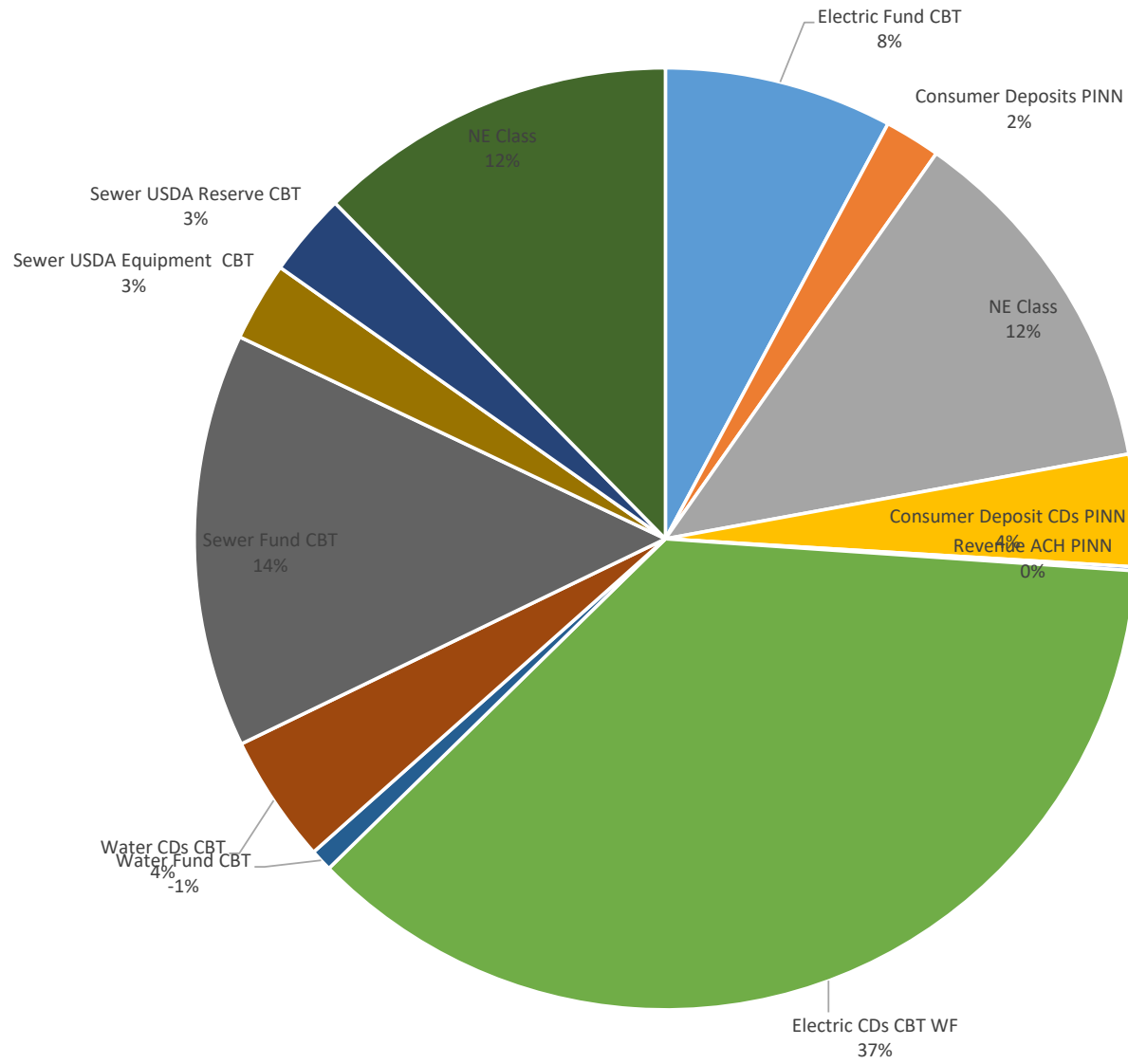


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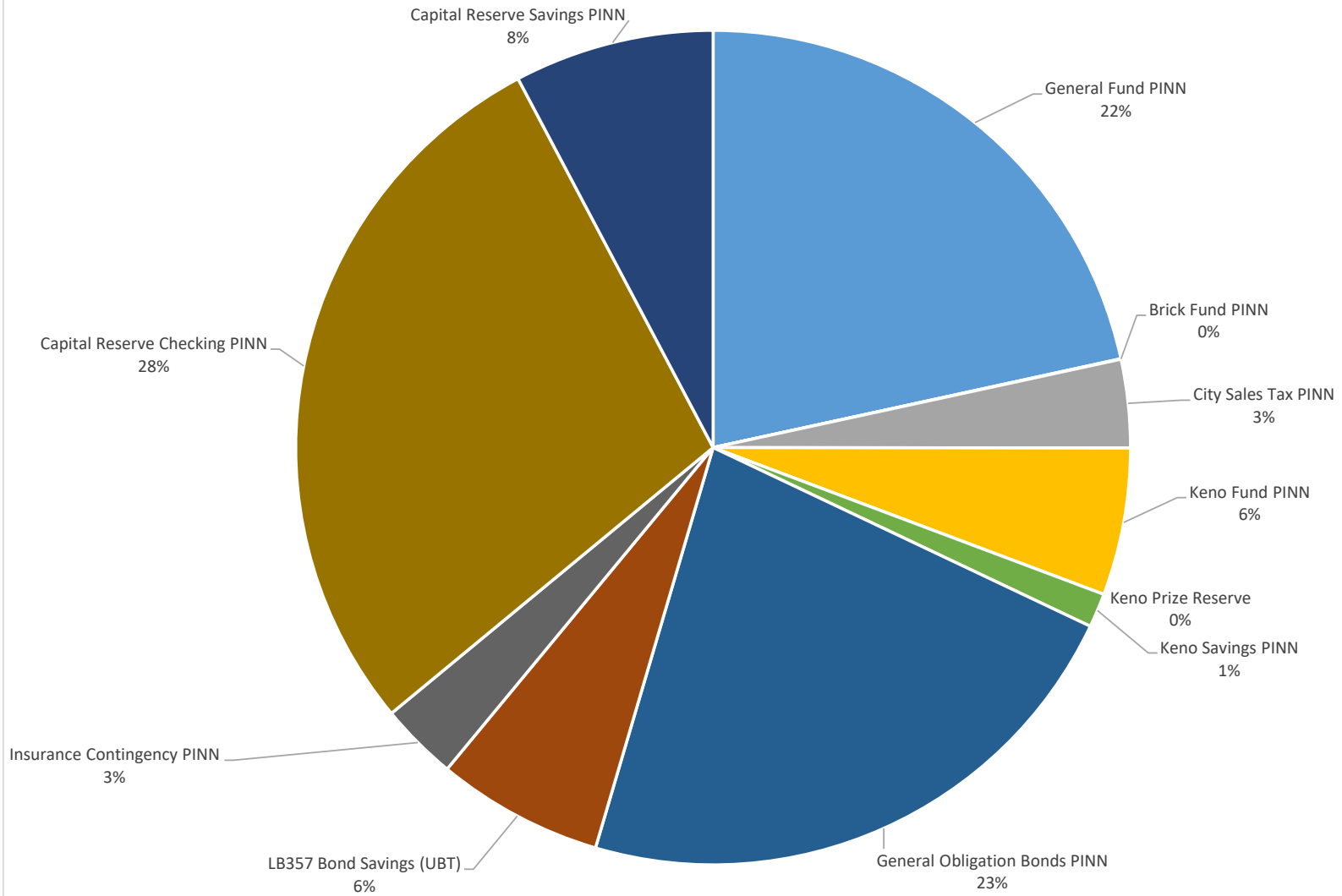
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UTILITY FUNDS CASH

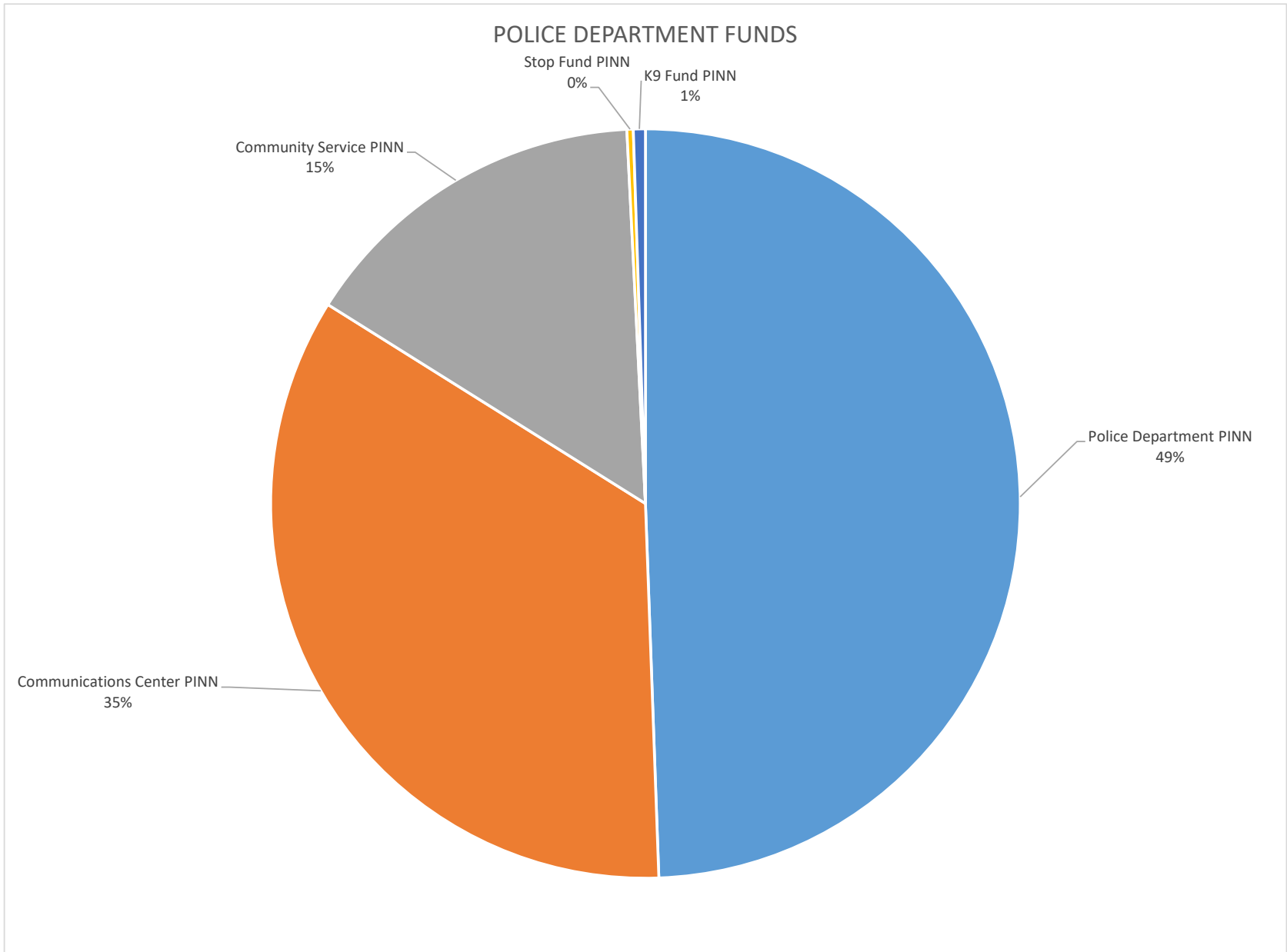


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GENERAL FUND CASH

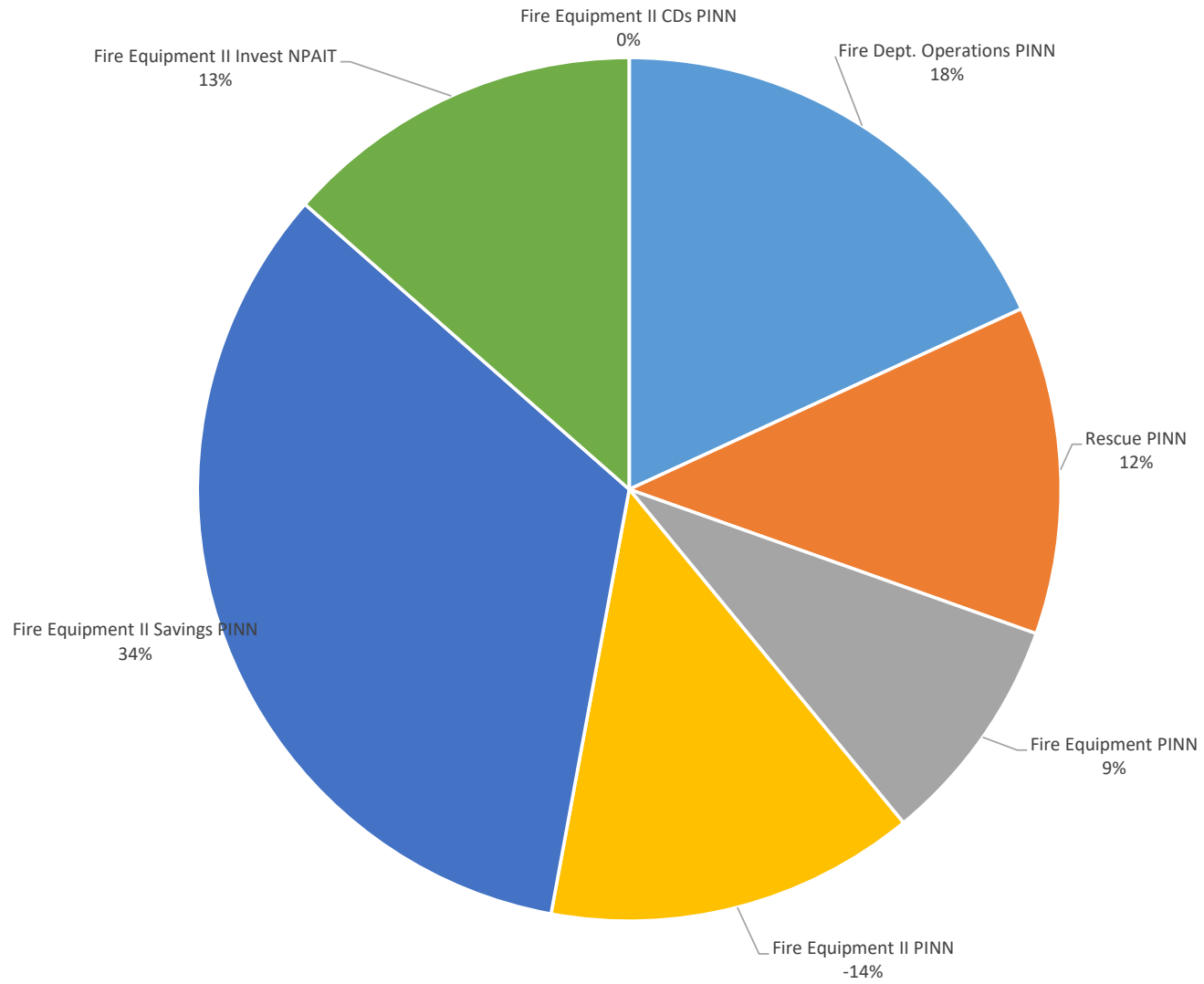


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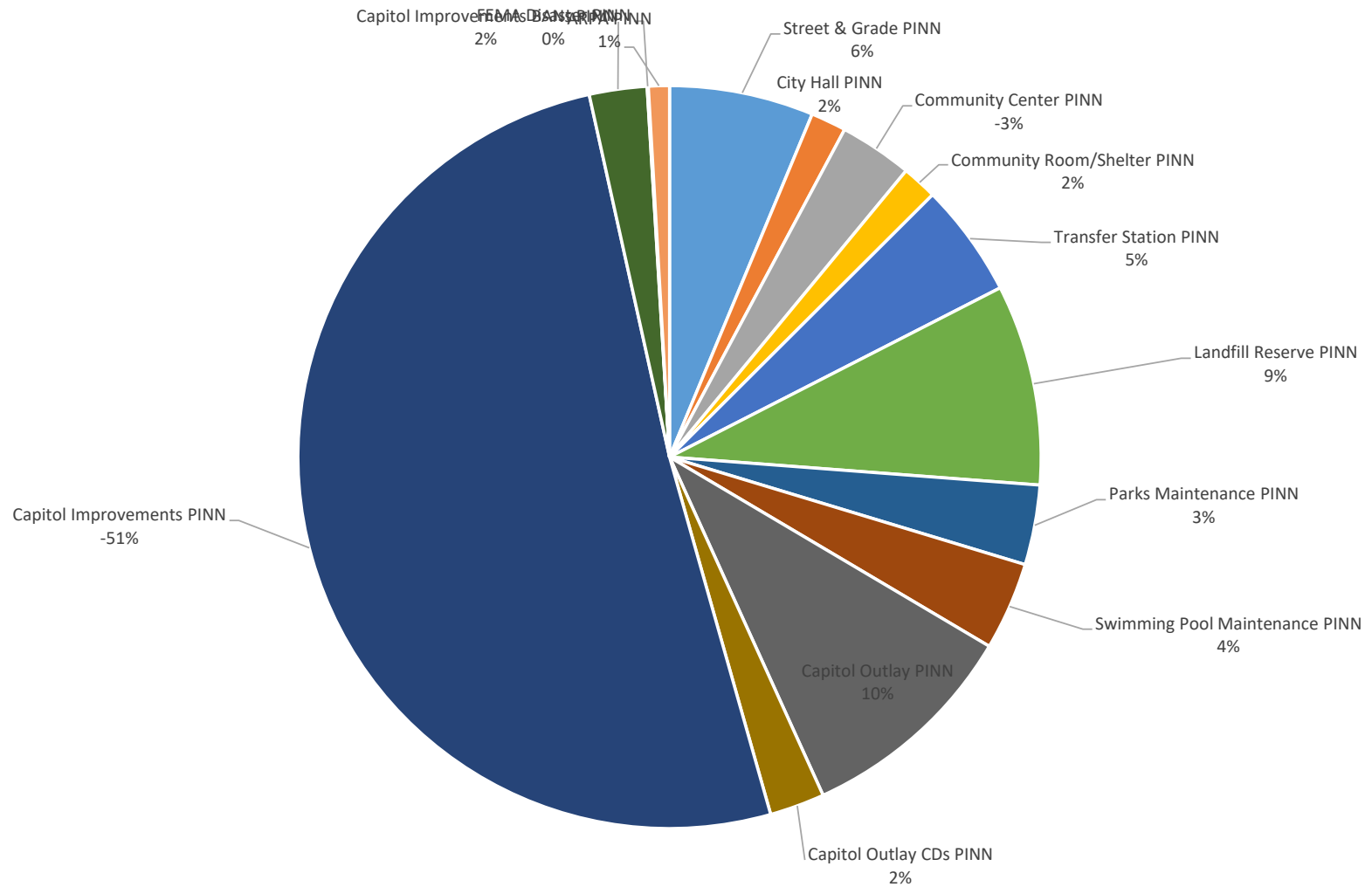
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FIRE & RESCUE FUNDS



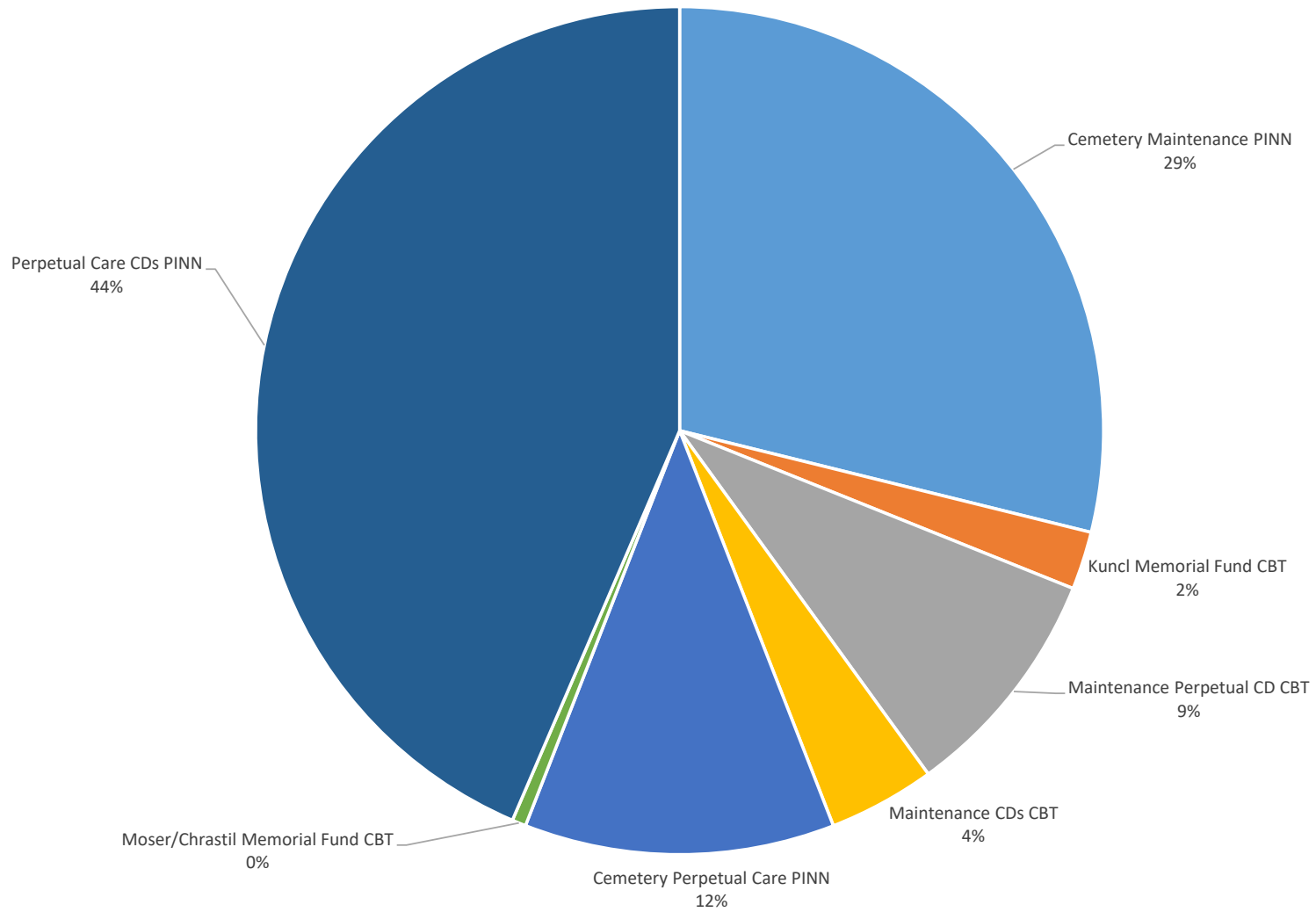
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PUBLIC WORKS FUNDS



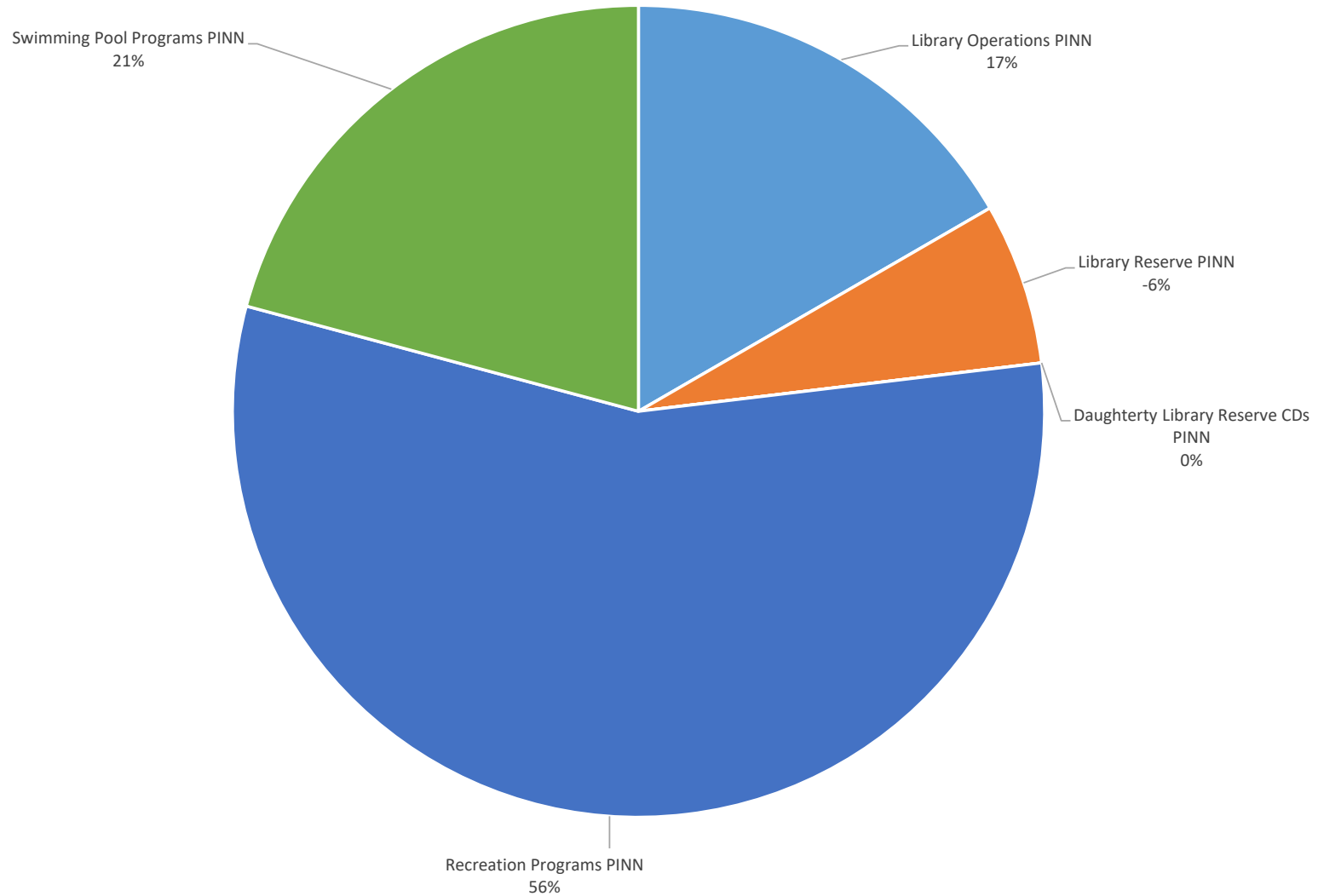
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CEMETERY FUNDS

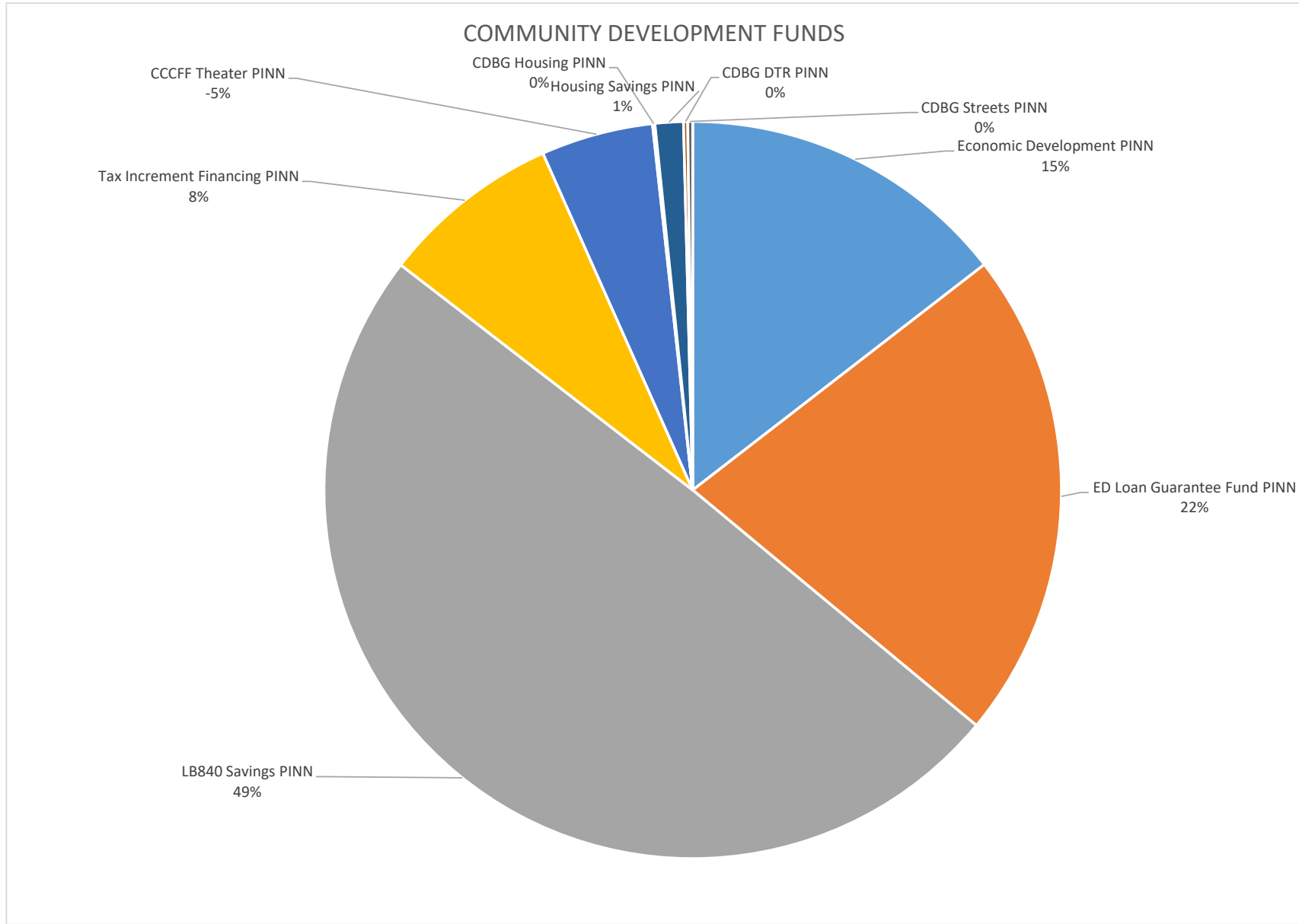


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CULTURAL AND RECREATION FUNDS

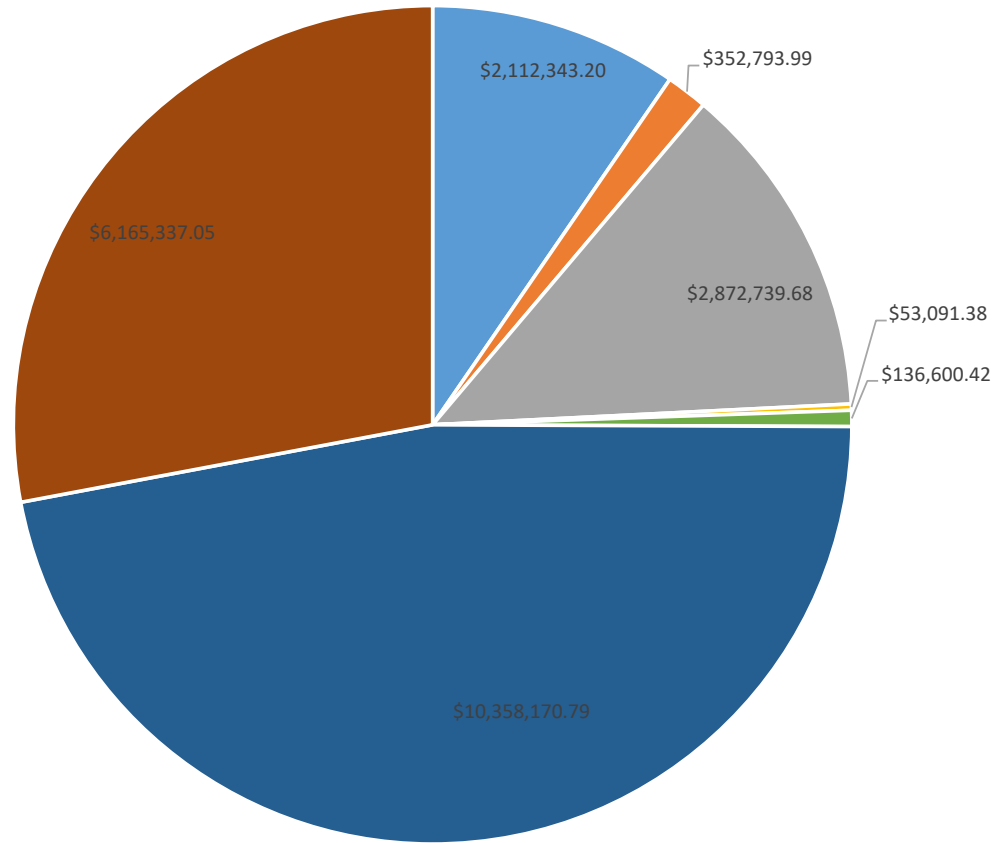


City of Crete  
Treasurer's Report



**City of Crete  
Treasurer's Report**

Financial Institution Distribution



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

LOCAL	301.40%
NON-LOCAL	96.86%

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>ALLO COMMUNICATIONS (6538)</b>								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	01/24/2026	130.38		02/26	201-5660
Total ALLO COMMUNICATIONS (6538):					130.38			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	POOL (WAIVER) EQUIPM	01/26/2026	157.95		02/26	722-5331
AMAZON BUSINESS	1	Invoice	BOOKS	01/30/2026	38.56		02/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/31/2026	54.32		02/26	701-9900
AMAZON BUSINESS	1	Invoice	CUSTODIAL & SAFETY/SI	01/31/2026	192.53		02/26	521-5332
AMAZON BUSINESS	1	Invoice	BOOKS	01/31/2026	51.91		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/01/2026	16.50		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/01/2026	145.32		02/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/02/2026	19.99		02/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/02/2026	315.32		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/02/2026	40.36		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/03/2026	163.74		02/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/03/2026	177.20		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/03/2026	54.24		02/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/03/2026	90.79		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/03/2026	194.79		02/26	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	02/05/2026	137.47		02/26	101-6050
AMAZON BUSINESS	2	Invoice	COMPUTER EXPENSE	02/05/2026	189.64		02/26	601-6050
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	02/05/2026	63.98		02/26	101-6050
AMAZON BUSINESS	2	Invoice	COMPUTER EXPENSE	02/05/2026	31.99		02/26	001-9915
AMAZON BUSINESS	3	Invoice	COMPUTER EXPENSE	02/05/2026	99.99		02/26	201-6050
AMAZON BUSINESS	4	Invoice	COMPUTER EXPENSE	02/05/2026	99.99		02/26	001-9915
AMAZON BUSINESS	5	Invoice	COMPUTER EXPENSE	02/05/2026	99.99		02/26	002-9915
AMAZON BUSINESS	6	Invoice	COMPUTER EXPENSE	02/05/2026	99.99		02/26	003-9915
AMAZON BUSINESS	1	Invoice	JANITORIAL	02/09/2026	16.62		02/26	501-5541
AMAZON BUSINESS	2	Invoice	WATER FILTER	02/09/2026	89.18		02/26	050-5330
AMAZON BUSINESS	1	Invoice	HDMI SPLITTER-4 PORT	02/10/2026	73.93		02/26	101-9900
AMAZON BUSINESS	1	Invoice	ETHERNET ADAPTER	02/10/2026	12.11		02/26	601-6050
AMAZON BUSINESS	1	Invoice	BOOKS	02/05/2026	9.13		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/05/2026	31.98		02/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/06/2026	74.81		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	02/06/2026	142.27		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/07/2026	34.60		02/26	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/07/2026	34.64		02/26	702-5692
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	02/07/2026	31.95-		02/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	02/07/2026	78.49		02/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	02/08/2026	72.53		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/08/2026	8.99		02/26	702-5692
Total AMAZON BUSINESS (6116):					3,183.89			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	02/05/2026	137.28		02/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	02/05/2026	46.23		02/26	002-8061
Total BEATRICE CONCRETE CO (440):					183.51			
<b>BOUND TREE MEDICAL LLC (5598)</b>								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	02/06/2026	143.96		02/26	302-5341
Total BOUND TREE MEDICAL LLC (5598):					143.96			
<b>BSN SPORTS INC (665)</b>								
BSN SPORTS INC	1	Invoice	YOUTH SOCCER SUPPLI	01/13/2026	206.00		02/26	721-5586
BSN SPORTS INC	2	Invoice	LITTLE LEAGUE SUPPLIE	01/13/2026	222.00		02/26	721-5583
Total BSN SPORTS INC (665):					428.00			
<b>CAPITAL BUSINESS SYSTEMS INC (705)</b>								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	02/01/2026	429.99		02/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	02/01/2026	65.64		02/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	02/01/2026	66.90		02/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	02/01/2026	162.05		02/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	02/01/2026	166.88		02/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	02/01/2026	66.90		02/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	02/01/2026	66.90		02/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	02/01/2026	66.89		02/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,092.15			
<b>CASELLE, INC (5609)</b>								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	02/01/2026	1,203.65		02/26	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	02/01/2026	505.06		02/26	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	02/01/2026	393.91		02/26	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	02/01/2026	1,166.38		02/26	101-6050
Total CASELLE, INC (5609):					3,269.00			
<b>CENGAGE LEARNING INC (1890)</b>								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	02/03/2026	26.64		02/26	701-5691
Total CENGAGE LEARNING INC (1890):					26.64			
<b>CENTER POINT LARGE PRINT (765)</b>								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	02/03/2026	125.25		02/26	701-5691
Total CENTER POINT LARGE PRINT (765):					125.25			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	02/01/2026	68.00		02/26	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	02/01/2026	68.52		02/26	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	02/01/2026	9,513.54		02/26	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	02/01/2026	2,319.30		02/26	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	02/01/2026	43.25		02/26	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	02/01/2026	983.80		02/26	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	02/01/2026	36.00		02/26	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	02/01/2026	969.24		02/26	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	02/01/2026	7,144.28		02/26	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	02/01/2026	245.31		02/26	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	02/01/2026	2,606.45		02/26	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	02/01/2026	173.61		02/26	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	02/01/2026	91.48		02/26	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	02/01/2026	1,108.07		02/26	701-7530
CITY REVENUE FUND	15	Invoice	PARKS	02/01/2026	676.75		02/26	521-7530
CITY REVENUE FUND	16	Invoice	RECREATION	02/01/2026	132.30		02/26	721-7530
CITY REVENUE FUND	17	Invoice	CIVIL SIRENS	02/01/2026	279.16		02/26	101-5490
CITY REVENUE FUND	18	Invoice	SWIMMING POOL	02/01/2026	87.37		02/26	522-7530
CITY REVENUE FUND	19	Invoice	COMM. DEVELOP.	02/01/2026	169.31		02/26	101-6201
CITY REVENUE FUND	20	Invoice	COMMUNITY ROOM	02/01/2026	337.04		02/26	503-7530
CITY REVENUE FUND	22	Invoice	WANEKS COMM CTR	02/01/2026	369.36		02/26	502-7530
CITY REVENUE FUND	1	Invoice	POLICE	02/01/2026	1,005.21		02/26	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2026	138.30		02/26	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	02/01/2026	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	02/01/2026	1,431.23		02/26	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	02/01/2026	251.48		02/26	301-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	6	Invoice	CEMETERY	02/01/2026	155.34		02/26	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	02/01/2026	198.41		02/26	521-5800
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2026	71.40		02/26	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2026	52.03		02/26	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	02/01/2026	387.15		02/26	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	02/01/2026	41.62		02/26	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	02/01/2026	38.78		02/26	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	02/01/2026	29.15		02/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	02/01/2026	38.78		02/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	02/01/2026	.00		00/00	721-7530
CITY REVENUE FUND	13	Invoice	WANEK COMM CTR	02/01/2026	45.31		02/26	502-7530
CITY REVENUE FUND	14	Invoice	SWIMMING POOL	02/01/2026	.00		00/00	522-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	02/01/2026	9.72		02/26	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2026	134.83		02/26	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	02/01/2026	624.17		02/26	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	02/01/2026	44.16		02/26	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	02/01/2026	83.04		02/26	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	02/01/2026	284.96		02/26	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	02/01/2026	82.87		02/26	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	02/01/2026	24.38		02/26	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	02/01/2026	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	02/01/2026	190.81		02/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	02/01/2026	48.98		02/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	02/01/2026	.00		00/00	721-7530
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	02/01/2026	.00		00/00	522-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	02/01/2026	48.14		02/26	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	02/01/2026	63.60		02/26	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	02/01/2026	.00		00/00	520-7530
CITY REVENUE FUND	17	Invoice	WANEKS COMMUNITY R	02/01/2026	25.24		02/26	502-7530
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	02/04/2026	94.77		02/26	501-5541
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	02/17/2026	1,044.66		02/26	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	02/17/2026	19.12		02/26	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	02/17/2026	431.94		02/26	050-4102
CITY REVENUE FUND	1	Invoice	SALES TAX	02/17/2026	1.88		02/26	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	02/17/2026	3.49		02/26	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	02/17/2026	4.53		02/26	201-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	02/17/2026	54.58		02/26	701-4074
CITY REVENUE FUND	5	Invoice	SALES TAX	02/17/2026	13.04		02/26	701-4072

Total CITY REVENUE FUND (860):

34,639.24

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	02/03/2026	290.00		02/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	02/03/2026	5,666.25		02/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	GENERAL BUSINES	02/04/2026	6,558.50		02/26	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUS-POLICE	02/04/2026	840.00		02/26	201-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUS-ELECTRIC	02/04/2026	280.00		02/26	001-9860
Total CLINE WILLIAMS LLP (895):					13,634.75			
<b>CRETE AREA MEDICAL CENTER (1070)</b>								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	02/17/2026	114.00		02/26	201-5163
CRETE AREA MEDICAL CENTER	2	Invoice	PHYSICAL	02/17/2026	155.00		02/26	201-9860
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING	02/17/2026	36.00		02/26	401-5163
Total CRETE AREA MEDICAL CENTER (1070):					305.00			
<b>CRETE AUTO SUPPLY INC (3345)</b>								
CRETE AUTO SUPPLY INC	1	Invoice	OIL-MOWER HYDRAULIC	02/02/2026	14.95		02/26	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	FUEL TRANSFER HOSE	02/09/2026	61.99		02/26	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	BRAKE CLEANER	01/26/2026	19.28		02/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	FITTING / BLUE TEFLON	01/26/2026	13.20		02/26	302-5791
Total CRETE AUTO SUPPLY INC (3345):					109.42			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	FRIEND DONATIONS	02/11/2026	14.48		02/26	702-5692
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	02/09/2026	93.74		02/26	003-7282
Total CRETE FOODMART (GEN) (1095):					108.22			
<b>CRETE VETERINARY CLINIC (1140)</b>								
CRETE VETERINARY CLINIC	1	Invoice	DOG-RABIES/DHLP VACC	01/12/2026	118.60		02/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	01/14/2026	140.00		02/26	203-5345
Total CRETE VETERINARY CLINIC (1140):					258.60			
<b>CRIST TOWING SERVICE (5635)</b>								
CRIST TOWING SERVICE	1	Invoice	TOWING	02/06/2026	117.00		02/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	02/06/2026	117.00		02/26	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRIST TOWING SERVICE (5635):					234.00			
<b>CULLIGAN OF CRETE (1160)</b>								
CULLIGAN OF CRETE	1	Invoice	SOFTNER SALT	01/31/2026	88.50		02/26	701-5330
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	01/31/2026	52.00		02/26	701-9900
Total CULLIGAN OF CRETE (1160):					140.50			
<b>DEPT OF ENERGY W.A.P.A. (1250)</b>								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	02/11/2026	29,932.80		02/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					29,932.80			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/06/2026	70.52		02/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/06/2026	104.39		02/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/06/2026	104.37		02/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/06/2026	93.82		02/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	BUILDING SUPPLIES	02/10/2026	179.40		02/26	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	02/13/2026	84.36		02/26	003-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	02/13/2026	93.85		02/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	02/13/2026	93.85		02/26	001-9900
Total EAKES OFFICE SOLUTIONS (1475):					824.56			
<b>EGAN SUPPLY CO (1505)</b>								
EGAN SUPPLY CO	1	Invoice	PARKS CUSTODIAL	01/27/2026	331.05		02/26	521-5332
EGAN SUPPLY CO	2	Invoice	CITY HALL CUSTODIAL	01/27/2026	7.24		02/26	501-5541
EGAN SUPPLY CO	3	Invoice	POWER PLANT	01/27/2026	87.77		02/26	001-7080
EGAN SUPPLY CO	1	Invoice	PARKS CUSTODIAL	02/03/2026	531.10		02/26	521-5332
Total EGAN SUPPLY CO (1505):					957.16			
<b>EMS TRAINING ZONE (7047)</b>								
EMS TRAINING ZONE	1	Invoice	EMT COURSE	01/16/2026	3,700.00		02/26	302-9760
Total EMS TRAINING ZONE (7047):					3,700.00			
<b>EXECUTIVE ANSWERING SERVICE (1670)</b>								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	02/01/2026	8.76		02/26	203-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	02/01/2026	10.94		02/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	02/01/2026	.44		02/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	02/01/2026	.44		02/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	02/01/2026	1.31		02/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	02/01/2026	43.78		02/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	02/01/2026	10.94		02/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	02/01/2026	10.94		02/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					87.55			
<b>FYR-TEK (5811)</b>								
FYR-TEK	1	Invoice	SC0302 CAST SIREN DRI	01/28/2026	615.91		02/26	302-5791
Total FYR-TEK (5811):					615.91			
<b>GRAINGER (2005)</b>								
GRAINGER	1	Invoice	SORBENT SOCK: 3IN DIA	02/03/2026	340.10	1873	02/26	001-7080
Total GRAINGER (2005):					340.10			
<b>HAWKS PLUMBING AND HEATING LLC (5997)</b>								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	INSULATED B-VENT FOR	12/05/2025	747.50		02/26	701-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					747.50			
<b>HEARTLAND NATURAL GAS (2175)</b>								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	01/26/2026	247.46		02/26	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	01/26/2026	201.96		02/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	01/26/2026	48.25		02/26	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	01/26/2026	145.47		02/26	301-7530
Total HEARTLAND NATURAL GAS (2175):					643.14			
<b>JANET REYES, MARIPOSA (7057)</b>								
JANET REYES, MARIPOSA	1	Invoice	CONSUMER DEPOSIT RE	02/17/2026	32.81		02/26	001-3500
Total JANET REYES, MARIPOSA (7057):					32.81			
<b>JAY'S OIL CO (2405)</b>								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	09/30/2025	35.00		02/26	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JAY'S OIL CO (2405):					35.00			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	02/12/2026	4,970.50		02/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	02/13/2026	300.00		02/26	002-2000
Total JEO CONSULTING GROUP INC. (2425):					5,270.50			
<b>KEN'S USAVE PHARMACY (2570)</b>								
KEN'S USAVE PHARMACY	1	Invoice	ONETOUCH ULTR CONT	01/22/2026	7.49		02/26	302-5341
Total KEN'S USAVE PHARMACY (2570):					7.49			
<b>LEAGUE ASSOC OF RISK MANAGEMENT (2705)</b>								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	STREET AUTO INS	01/26/2026	1,951.16-		02/26	401-3290
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	ELECTRIC - MAC TRUCK	02/02/2026	970.16		02/26	001-1800
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	WORKERS COMPENSATI	02/03/2026	2,677.21		02/26	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	WORKERS COMPENSATI	02/03/2026	1,254.83		02/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	WORKERS COMPENSATI	02/03/2026	3,254.31		02/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	WORKERS COMPENSATI	02/03/2026	9,836.30		02/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	WORKERS COMPENSATI	02/03/2026	1,309.49		02/26	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	WORKERS COMPENSATI	02/03/2026	35.29-		02/26	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	WORKERS COMPENSATI	02/03/2026	100.54		02/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	WORKERS COMPENSATI	02/03/2026	844.51		02/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	9	Invoice	WORKERS COMPENSATI	02/03/2026	171.09-		02/26	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	10	Invoice	WORKERS COMPENSATI	02/03/2026	4,185.15-		02/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	11	Invoice	WORKERS COMPENSATI	02/03/2026	272.38-		02/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	12	Invoice	WORKERS COMPENSATI	02/03/2026	1,780.86-		02/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	13	Invoice	WORKERS COMPENSATI	02/03/2026	8,611.80		02/26	301-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					20,463.22			
<b>LIFE-ASSIST INC (2745)</b>								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	02/06/2026	675.53		02/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	02/09/2026	170.56		02/26	302-5341
Total LIFE-ASSIST INC (2745):					846.09			
<b>LINCOLN WINWATER WORKS COMPANY (2810)</b>								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	12" PVC RESTRAINT RED	02/05/2026	200.61	1874	02/26	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS COMPANY	2	Invoice	12X15 FULL CIRCLE REP	02/05/2026	465.64	1874	02/26	002-8021
LINCOLN WINWATER WORKS COMPANY	3	Invoice	12 MJ GASKET ONLY	02/05/2026	21.50	1874	02/26	002-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					687.75			
<b>MACQUEEN (2930)</b>								
MACQUEEN	1	Invoice	FIRE GEAR	01/14/2026	3,841.54		02/26	303-5261
Total MACQUEEN (2930):					3,841.54			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/04/2026	82.67		02/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	02/11/2026	82.67		02/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
<b>MEDICAL ENTERPRISES INC (6733)</b>								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	02/06/2026	72.00		02/26	201-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	01/30/2026	36.00		02/26	201-5163
Total MEDICAL ENTERPRISES INC (6733):					108.00			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	02/03/2026	2,205.77		02/26	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,205.77			
<b>NE DEPT OF REVENUE (3415)</b>								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	02/17/2026	46,802.07		02/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	02/17/2026	451.06		02/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	02/17/2026	77.52		02/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	02/17/2026	150.00-		02/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	02/17/2026	2.37		02/26	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	02/17/2026	.86		02/26	001-9900
NE DEPT OF REVENUE	7	Invoice	SALES TAX	02/17/2026	50.40		02/26	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	02/17/2026	.83		02/26	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	02/17/2026	10.61		02/26	001-9911
NE DEPT OF REVENUE	10	Invoice	SALES TAX	02/17/2026	92.41		02/26	001-9910
NE DEPT OF REVENUE	11	Invoice	SALES TAX	02/17/2026	45.64		02/26	001-9926
NE DEPT OF REVENUE	12	Invoice	SALES TAX	02/17/2026	4.41		02/26	001-9980
NE DEPT OF REVENUE	13	Invoice	SALES TAX	02/17/2026	2.37		02/26	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	14	Invoice	SALES TAX	02/17/2026	43.89		02/26	002-8460
NE DEPT OF REVENUE	15	Invoice	SALES TAX	02/17/2026	.86		02/26	002-9900
NE DEPT OF REVENUE	16	Invoice	SALES TAX	02/17/2026	.83		02/26	002-9730
NE DEPT OF REVENUE	17	Invoice	SALES TAX	02/17/2026	3.56		02/26	002-9915
NE DEPT OF REVENUE	18	Invoice	SALES TAX	02/17/2026	39.69		02/26	002-9910
NE DEPT OF REVENUE	19	Invoice	SALES TAX	02/17/2026	9.38		02/26	002-9911
NE DEPT OF REVENUE	20	Invoice	SALES TAX	02/17/2026	45.63		02/26	002-9926
NE DEPT OF REVENUE	21	Invoice	SALES TAX	02/17/2026	1.10		02/26	002-9980
Total NE DEPT OF REVENUE (3415):					47,535.49			
<b>NEBRASKA PLANNING &amp; ZONING ASSOCIATION (6822)</b>								
NEBRASKA PLANNING & ZONING ASSOCIATION	1	Invoice	2026 NE PLANNING CON	02/09/2026	705.00		02/26	101-9760
Total NEBRASKA PLANNING & ZONING ASSOCIATION (6822):					705.00			
<b>NEBRASKA.GOV (3575)</b>								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	01/31/2026	4.00		02/26	101-5420
Total NEBRASKA.GOV (3575):					4.00			
<b>NEBRASKALAND TIRE INC (5636)</b>								
NEBRASKALAND TIRE INC	1	Invoice	CHIPPER TIRE	02/05/2026	193.75		02/26	001-8100
Total NEBRASKALAND TIRE INC (5636):					193.75			
<b>NORRIS PUBLIC POWER DISTRICT (3685)</b>								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	02/05/2026	10.09		02/26	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	02/05/2026	1,362.02		02/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	02/05/2026	10,115.43		02/26	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,487.54			
<b>ONE BILLING SOLUTIONS LLC (ACH) (6073)</b>								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	02/01/2026	5,351.15		02/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,351.15			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	01/31/2026	10.23		02/26	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	01/31/2026	10.23		02/26	002-9730

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE CALL CONCEPTS INC (3810):					20.46			
<b>PINNACLE BANK (3985)</b>								
PINNACLE BANK	1	Invoice	TOM CC, NE RURAL WAT	01/31/2026	1,500.00		02/26	002-8480
PINNACLE BANK	2	Invoice	TOM CC, TURBO WASH 1	01/31/2026	12.00		02/26	001-9760
PINNACLE BANK	3	Invoice	TOM CC, UNL PESTICIDE	01/31/2026	123.54		02/26	401-9760
PINNACLE BANK	4	Invoice	TOM CC, UNL PESTICIDE	01/31/2026	123.54		02/26	401-9760
PINNACLE BANK	5	Invoice	TOM CC, VISTAPRINT VP	01/31/2026	27.32		02/26	201-9900
PINNACLE BANK	6	Invoice	TOM CC, VISTAPRINT VP	01/31/2026	18.93		02/26	001-9900
PINNACLE BANK	7	Invoice	TOM CC, VISTAPRINT VP	01/31/2026	18.91		02/26	002-9900
PINNACLE BANK	8	Invoice	TOM CC, VISTAPRINT VP	01/31/2026	16.08		02/26	003-9900
PINNACLE BANK	9	Invoice	TOM CC, AUTODESK 907	01/31/2026	776.91		02/26	001-9910
PINNACLE BANK	10	Invoice	TOM CC, AUTODESK 907	01/31/2026	776.89		02/26	002-9910
PINNACLE BANK	11	Invoice	TOM CC, AUTODESK 907	01/31/2026	698.33		02/26	003-9910
PINNACLE BANK	12	Invoice	TOM CC, 2026 NMPP CO	01/31/2026	611.92		02/26	001-9760
PINNACLE BANK	13	Invoice	TOM CC, NMPP CONFER	01/31/2026	305.96		02/26	101-5469
PINNACLE BANK	14	Invoice	TOM CC, 2026 NE PLANN	01/31/2026	225.00		02/26	101-9760
PINNACLE BANK	15	Invoice	WENDY CC, FMCSA D&A	01/31/2026	8.50		02/26	001-9623
PINNACLE BANK	16	Invoice	WENDY CC, FMCSA D&A	01/31/2026	4.00		02/26	002-9623
PINNACLE BANK	17	Invoice	WENDY CC, FMCSA D&A	01/31/2026	2.50		02/26	003-9623
PINNACLE BANK	18	Invoice	WENDY CC, FMCSA D&A	01/31/2026	7.50		02/26	401-5163
PINNACLE BANK	19	Invoice	WENDY CC, FMCSA D&A	01/31/2026	2.50		02/26	401-5163
PINNACLE BANK	20	Invoice	WENDY CC, CANVA 0475	01/31/2026	14.99		02/26	101-6050
PINNACLE BANK	21	Invoice	LIZ CC, KINER 90429 FO	01/31/2026	496.66		02/26	521-5332
PINNACLE BANK	22	Invoice	GARY CC, PROTON AG 1	01/31/2026	71.88		02/26	201-5660
PINNACLE BANK	23	Invoice	GARY CC, FBI NAT'L OFF	01/31/2026	150.00		02/26	201-5400
PINNACLE BANK	24	Invoice	GARY CC, MAGNUM ELE	01/31/2026	549.75		02/26	201-9990
PINNACLE BANK	25	Invoice	JESSICA CC, WALMART 2	01/31/2026	111.43		02/26	702-5692
PINNACLE BANK	26	Invoice	JESSICA CC, MICHAELS	01/31/2026	14.98		02/26	702-5692
PINNACLE BANK	27	Invoice	JESSICA CC, HOBBY LOB	01/31/2026	90.05		02/26	702-5692
PINNACLE BANK	28	Invoice	JESSICA CC, MAILCHIMP	01/31/2026	26.50		02/26	701-9650
PINNACLE BANK	29	Invoice	JESSICA CC, TARGET 60	01/31/2026	182.47		02/26	701-5691
PINNACLE BANK	30	Invoice	JESSICA CC, TARGET 60	01/31/2026	19.79		02/26	701-5691
PINNACLE BANK	31	Invoice	JESSICA CC, TARGET 60	01/31/2026	13.29		02/26	701-5691
PINNACLE BANK	32	Invoice	JESSICA CC, MICHAELS	01/31/2026	226.26		02/26	702-5692
PINNACLE BANK	33	Invoice	JESSICA CC, ETSY 39566	01/31/2026	3.00		02/26	702-5692
PINNACLE BANK	34	Invoice	JESSICA CC, ETSY 39566	01/31/2026	3.57		02/26	702-5692
PINNACLE BANK	35	Invoice	JESSICA CC, ETSY 39613	01/31/2026	6.46		02/26	702-5692
PINNACLE BANK	36	Invoice	DAWN CC, WALMART 028	01/31/2026	45.42		02/26	201-5329
PINNACLE BANK	37	Invoice	DAWN CC, WALMART 002	01/31/2026	68.88		02/26	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	38	Invoice	DAWN CC, NELTC 16225	01/31/2026	100.00		02/26	201-9860
PINNACLE BANK	39	Invoice	DAWN CC, IAPE OID3636	01/31/2026	65.00		02/26	201-5400
Total PINNACLE BANK (3985):					7,520.71			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	02/04/2026	95.19		02/26	201-5329
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	02/09/2026	60.00		02/26	501-5750
Total PRESTO-X (4050):					155.19			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	02/01/2026	250.00		02/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	02/01/2026	100.00		02/26	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	02/01/2026	100.00		02/26	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	02/01/2026	250.00		02/26	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	02/01/2026	150.00		02/26	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	02/01/2026	150.00		02/26	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
<b>RAILROAD MANAGEMENT CO III LLC (4155)</b>								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #302549	01/29/2026	1,394.95		02/26	002-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					1,394.95			
<b>RENKER, LAURA (4270)</b>								
RENKER, LAURA	1	Invoice	WALMART 03847 02-10-2	02/11/2026	11.95		02/26	702-5692
RENKER, LAURA	2	Invoice	WALMART 01449 PROGR	02/11/2026	37.96		02/26	702-5692
Total RENKER, LAURA (4270):					49.91			
<b>RUMMEL, ALLEN (6207)</b>								
RUMMEL, ALLEN	2	Adjustmen	DEPOSIT REFUND	03/21/2023	150.00-		02/26	001-3500
RUMMEL, ALLEN	1	Invoice	LOST CHECK REPLACEM	02/11/2026	130.00		02/26	001-3500
Total RUMMEL, ALLEN (6207):					20.00-			
<b>SACK LUMBER CO (4385)</b>								
SACK LUMBER CO	1	Invoice	PINE RIDGE STR REPAIR	02/06/2026	73.99		02/26	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SACK LUMBER CO (4385):					73.99			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	FUEL- #18 '79 GRADER	01/31/2026	52.38		02/26	401-5800
SAPP BROS PETROLEUM	1	Invoice	ACCT-#742498	01/31/2026	415.42		02/26	302-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT#742498	01/31/2026	113.39		02/26	301-5800
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	01/26/2026	533.94		02/26	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES TAX	01/26/2026	31.94		02/26	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/26/2026	504.30		02/26	050-7530
Total SAPP BROS PETROLEUM (4505):					1,651.37			
<b>SE MUNICIPAL SOLAR (NE) LLC (6969)</b>								
SE MUNICIPAL SOLAR (NE) LLC	1	Invoice	SOLAR ENERGY JAN 202	02/03/2026	2,562.42		02/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (6969):					2,562.42			
<b>SE NEBRASKA DEVELOPMENT DISTRICT (4570)</b>								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG 24PWI004 #3 B22D	02/05/2026	1,330.00		02/26	853-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	24-PWI-004 SENDD GA &	02/05/2026	2,870.00		02/26	853-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	24-DTR-001 SENDD GA &	02/05/2026	3,080.00		02/26	852-9525
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					7,280.00			
<b>SECURE ENTERTAINMENT (7056)</b>								
SECURE ENTERTAINMENT	1	Invoice	NINTENDO SWITCH 2 AN	02/09/2026	129.94		02/26	701-5692
Total SECURE ENTERTAINMENT (7056):					129.94			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	02/04/2026	6.36		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	01/31/2026	6.36		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	02/04/2026	6.82		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	02/04/2026	6.36		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	02/04/2026	5.91		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	01/31/2026	175.00		02/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	02/04/2026	6.36		02/26	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					213.17			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>SPECTRUM (4730)</b>								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	02/01/2026	11.16		02/26	201-5220
Total SPECTRUM (4730):					11.16			
<b>STOMP CHOMP ROAR (7055)</b>								
STOMP CHOMP ROAR	1	Invoice	DINOSAURS AT LIBRARY	01/27/2026	570.40		02/26	702-5692
Total STOMP CHOMP ROAR (7055):					570.40			
<b>TURINO VELAZQUEZ, ALEXEY (7058)</b>								
TURINO VELAZQUEZ, ALEXEY	1	Invoice	CONSUMER DEPOSIT RE	02/17/2026	112.53		02/26	001-3500
Total TURINO VELAZQUEZ, ALEXEY (7058):					112.53			
<b>UNION BANK &amp; TRUST CO (5205)</b>								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	02/01/2026	20.00		02/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	02/01/2026	32.00		02/26	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	02/01/2026	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	02/01/2026	10.00		02/26	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	02/01/2026	2.00		02/26	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	02/01/2026	8.00		02/26	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	02/01/2026	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	02/01/2026	2.00		02/26	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	02/01/2026	2.00		02/26	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	02/01/2026	26.00		02/26	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	02/01/2026	10.00		02/26	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	02/01/2026	8.00		02/26	003-9620
Total UNION BANK & TRUST CO (5205):					120.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	02/07/2026	23.33		02/26	003-9650
UPS	1	Invoice	POSTAGE	02/14/2026	11.70		02/26	003-9650
Total UPS (5240):					35.03			
<b>VASQUEZ, MARIDZA (5285)</b>								
VASQUEZ, MARIDZA	1	Invoice	WALMART 01711 2/9/26 F	02/11/2026	34.54		02/26	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VASQUEZ, MARIDZA (5285):					34.54			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	TABLET	02/01/2026	14.99		02/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	02/01/2026	14.99		02/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	02/01/2026	14.99		02/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	02/01/2026	14.99		02/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/01/2026	44.38		02/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/01/2026	79.88		02/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/01/2026	4.43		02/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/01/2026	150.11		02/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/01/2026	110.16		02/26	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	02/01/2026	84.32		02/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	02/01/2026	70.23		02/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	02/01/2026	24.46		02/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	02/01/2026	88.76		02/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	02/01/2026	119.82		02/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	02/01/2026	119.82		02/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	02/01/2026	39.94		02/26	050-5220
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	02/01/2026	328.96		02/26	201-5220
Total VERIZON WIRELESS (5295):					1,325.23			
<b>VERMEER HIGH PLAINS (5300)</b>								
VERMEER HIGH PLAINS	1	Invoice	IGN SWITCH WITH KEY	02/05/2026	153.79	1875	02/26	001-8100
VERMEER HIGH PLAINS	1	Invoice	SWITCH-M4013	02/06/2026	39.16	1876	02/26	001-8020
Total VERMEER HIGH PLAINS (5300):					192.95			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	02/01/2026	41,938.04		02/26	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					41,938.04			
<b>WHITEHEAD OIL CO. (5430)</b>								
WHITEHEAD OIL CO.	1	Invoice	7000 DYED DIESEL	01/26/2026	18,263.00	1861	02/26	001-1510
WHITEHEAD OIL CO.	1	Invoice	7000 DYED DIESEL	01/28/2026	18,200.00	1868	02/26	001-1510
WHITEHEAD OIL CO.	2	Invoice	7000 DYED DIESEL	01/28/2026	460.33		02/26	001-1510

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WHITEHEAD OIL CO. (5430):					36,923.33			
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	01/31/2026	580.68		02/26	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	01/31/2026	580.67		02/26	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	01/31/2026	580.67		02/26	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,742.02			
Grand Totals:					299,839.01			

Report GL Period Summary

GL Period	Amount
02/26	299,839.01
00/00	.00
Grand Totals:	299,839.01

Vendor number hash: 592553  
 Vendor number hash - split: 1186659  
 Total number of invoices: 145  
 Total number of transactions: 346

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	299,839.01	.00	299,839.01
Grand Totals:	299,839.01	.00	299,839.01

<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

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# NEBRASKA

Good Life. Great Journey.

## DEPARTMENT OF TRANSPORTATION



Jim Pillen, Governor

February 10, 2026

Nancy Tellez-City Clerk  
City of Crete-City Hall  
243 East 13th Street  
Crete, NE 68333-0086

RE: Project No: RRX-76(51)  
Crete West BNSF Crossing

Control No: 13514  
Saline County

Dear Ms Tellez:

Enclosed is a Supplemental Agreement for the above referenced project.

This supplemental agreement is for the install of flashing lights, gates, and constant warning circuitry at Arizona Ave in Crete at BNSF DOT No. 073314X, RRMP 80.680, in Saline County.

Once the agreement is signed and returned to NDOT we will provide copies of the executed agreement for your records.

Sincerely,

*Karen Dodds*

Karen Dodds  
Federal Aid Administrator  
Local Assistance Division - Rail

cc: Project File

CC: Project File

Vicki Kramer, Director

### Department of Transportation

MAILING ADDRESS  
PO Box 94759  
Lincoln, NE 68509-4759

PHYSICAL ADDRESS  
1500 Nebraska Parkway  
Lincoln, NE 68502

PHONE 402-471-4567  
EMAIL [NDOT.ContactUs@nebraska.gov](mailto:NDOT.ContactUs@nebraska.gov)

[dot.nebraska.gov](http://dot.nebraska.gov)

BNSF RAILWAY COMPANY  
SUPPLEMENTAL AGREEMENT NO. BN-256

Project No.: RRX-76(51)

State Control No. 13514

Location: Crete West BNSF Crossing

County: Saline

BNSF File No. BF-20603303

DOT No.: 073314X

Mile Post: 80.680

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State of Nebraska, Department of Transportation

BNSF Railway Company

City of Crete

THIS SUPPLEMENT, made and entered into by and between BNSF Railway Company, hereinafter referred to as the "Company", and the State of Nebraska, Department of Transportation, hereinafter referred to as the "State", City of Crete, hereinafter referred to as the "City" IT IS HEREBY AGREED, by and between the parties hereto as follows:

1. The parties hereto agree to accept all provisions and conditions of the Master Agreement, NDOR No. VP9139, dated July 26, 1991, by and between The Burlington Northern Railroad Company and the State of Nebraska, Department of Roads. The Company hereby agrees that the State will have the right of inspection on behalf of the Federal government of any work covered under this agreement.
2. The parties hereto understand that all work to be accomplished on this project will be on Company right of way. If additional right of way is required, the City shall acquire right of way, permanent or temporary easements in accordance with the procedures outlined in the current Nebraska Right of Way Manual approved by Federal Highway Administration and such acquisition cost shall be born by the City without any reimbursement by the State.
3. The City hereby agrees to install advance warning signs and place pavement markings in accordance with the current approved edition of the "Manual on Uniform Traffic Control Devices".

4. Pursuant to the provisions of and in accordance with the terms and conditions of the Master Agreement, the parties hereto desire to install flashing lights, gates, and constant warning circuitry at Arizona Ave in Crete at BNSF DOT No.073314X, BNSF Railway Mile Post No. 80.680, in Saline County as shown on attached **Exhibit "B"**.
5. The estimated cost of the work covered by this supplemental Agreement is \$1,048,200 for the crossing signals. Said estimate was prepared by the Company, attached hereto, identified as **Exhibit "A"** and made a part hereof.
6. The Company will be reimbursed for costs incurred by the Company in connection with work covered by this Supplemental Agreement in conformance with the terms of the Master Agreement on an actual cost basis. Active warning devices will be funded with 100% Federal Section 130 Rail Safety Funds.
7. During the work associated with the construction of this project, the environmental commitments stated in **Exhibit "C"** shall be followed.
8. Projects that use federal aid funds can only be authorized to proceed if the steel or iron materials that are to be permanently incorporated in the project are manufactured in the United States. This includes the application of a coating to the iron and steel products. Exceptions or waiver procedures are described in the Code of Federal Regulation 23CFR635.410.
9. The State share shall be billed to:  

Local Assistance Division-Railroad  
Nebraska Department of Transportation  
P.O. Box 94759  
Lincoln, NE 68509-4759  
[NDOT.Rail@nebraska.gov](mailto:NDOT.Rail@nebraska.gov)





X REM HSE - BUNGALOW 8X8 W/ AC	1.0 LS N	17,249	
X REM HSE - BUNGALOW MATERIAL	1.0 LS N	14,545	
X REM HSE - BUNGALOW, WIRE AND TEST	1.0 LS N	5,433	
X REM HSE - CABLE, 2C/6 TW	700.0 FT N	1,435	
X REM HSE - CABLE, 3C/2	250.0 FT N	1,955	
X REM HSE - CABLE, 7C/14	4000.0 FT N	13,080	
X REM HSE - CHARGER, 12/80 (20/40/60)	2.0 EA N	3,964	
X REM HSE - CONSTANT WARNING, XP4, 2TK	2.0 EA N	60,030	
X REM HSE - CONVERTOR, 10-10	5.0 EA N	1,031	
X REM HSE - ELECTRICAL MATERIAL	1.0 EA N	4,000	
X REM HSE - FIELD MATERIAL	1.0 LS N	2,235	
X REM HSE - FILL DIRT	20.0 CY N	1,000	
X REM HSE - INDUCTOR, DUMMY LOAD	1.0 EA N	892	
X REM HSE - RELAY, DAX	5.0 EA N	7,015	
X REM HSE - SHUNT, NBS	5.0 EA N	5,240	
X REM HSE - SHUNT, WBS	4.0 EA N	4,036	
X REM HSE - SURFACE ROCK	10.0 CY N	1,000	
Y-MP 80.00 - CABLE, 7C/14	2500.0 FT N	8,175	
Y-MP 80.00 - FILTER, TRACK	1.0 EA N	268	
Y-MP 80.00 - RELAY, DAX	1.0 EA N	1,403	
USE TAX		24,205	
OFFLINE TRANSPORTATION		4,191	
		<hr/>	
TOTAL MATERIAL COST		362,892	362,892
*****			
OTHER			
*****			
AC POWER SERVICE	1.0 EA N	15,000	
CONTRACT ENGINEERING	1.0 LS N	15,000	
CONTRACT FLAGGING/ SIGNS/ CONES	1.0 LS N	5,000	
MACHINE RENTAL	1.0 LS N	11,250	
X REM HSE - AC POWER SERVICE	1.0 EA N	7,500	
		<hr/>	
TOTAL OTHER ITEMS COST		53,750	53,750
PROJECT SUBTOTAL			943,474
CONTINGENCIES			94,347
BILL PREPARATION FEE			10,379
			<hr/>
GROSS PROJECT COST			1,048,200
LESS COST PAID BY BNSF			0
			<hr/>
TOTAL BILLABLE COST			1,048,200

**Project Location Map**  
 Flashing lights, gates & constant warning circuitry  
 DOT# 073314X  
 RRMP 80.680  
 2150 Road (a.k.a., Arizona Ave)  
 BNSF Crossing – Crete West, Saline County

# EXHIBIT B

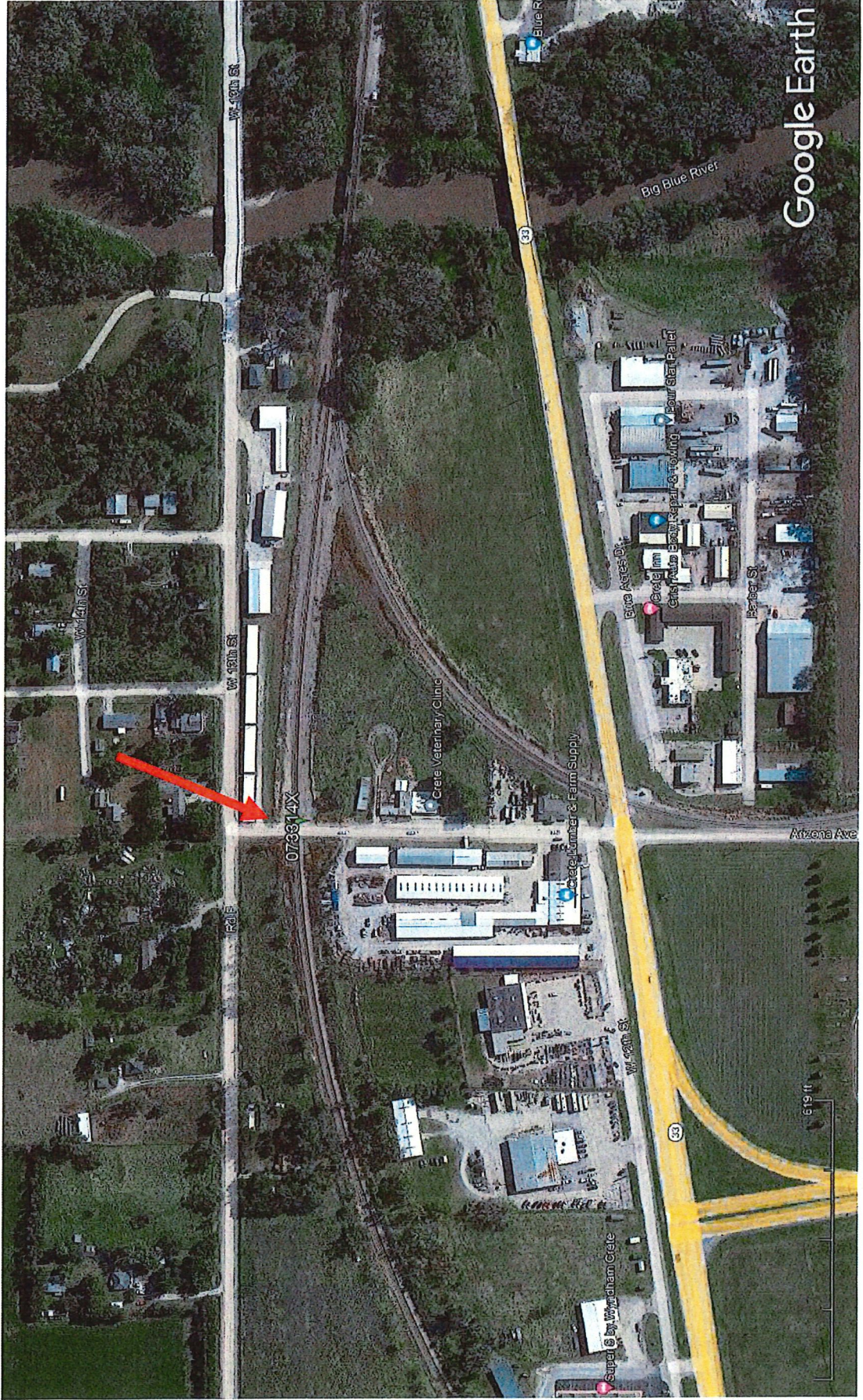


EXHIBIT C

**NEBRASKA**

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**DEPARTMENT OF TRANSPORTATION**

Minor Categorical Exclusion  
for  
At-Grade Railroad Crossing  
Improvements

Under the *Memorandum of Understanding Between Federal Highway Administration, Nebraska Division and the Nebraska Department of Transportation, State Assumption of Responsibility for Categorical Exclusions*, as authorized by 23 USC §326 (herein referred to as the CE MOU and CE Assignment), the Federal Highway Administration (FHWA) has delegated approval authority of certain Categorical Exclusion (CE) actions to the Nebraska Department of Transportation (NDOT).

NDOT has developed this programmatic Minor Categorical Exclusion (MCE) for document review and approval of certain activities listed under 23 CFR 771.117(c)(8) that, based on past experiences with similar actions, do not involve significant environmental impacts to natural, social, and economic resources.

A Threatened & Endangered Species (T&E) determination of "No Effect" is categorically given to the activities permitted in this MCE through Section I.A.i of the T&E Programmatic Agreement (PA) and a T&E PQS memo is not required. A Section 106 determination of *no historic properties affected* is allowable with the MCE as activities permitted in this MCE pose little potential to cause effects to historic properties per Stipulation VII.B(3)(a) of the Statewide Section 106 PA. A program-wide Section 106 PQS memo has been completed and is attached to the document titled *Instructions for Completing the Minor Categorical Exclusion (MCE) for At-Grade Railroad Crossing Improvements*. Activities addressed by this MCE, which are not part of a larger undertaking, shall be administered in accordance with the following criteria to satisfy NDOT's CE assignment responsibilities.

### Scope of Work

Please indicate which of the following activity categories the proposed project best fits:

- Installing/replacing light bulbs
- Installing/replacing signs on existing posts
- Installing signs on new posts within the existing fill section
- Installing/replacing lights, gates, circuitry, or structures within the existing fill section, not to exceed the depth of previously disturbed soils within the railroad right-of-way (including circuitry bungalows, etc.)
- Traffic control, including road closures/detours lasting less than seven (7) calendar days total
- Other (please explain):

Based on the nature of *At-Grade Railroad Crossing Improvement* activities, NDOT does not anticipate negative impacts to natural, cultural, historic or recreational resources; these activities do not negatively impact air, noise, water quality, hazardous materials, or travel patterns, and do not present any negative reasonably foreseeable impacts. NDOT has determined that *At-Grade*

# EXHIBIT C

## Minor Categorical Exclusion for At-Grade Railroad Crossing Improvements

*Railroad Crossing Improvement* activities do not affect listed species, historic properties, wetlands or Waters of the U.S., nor do they use Section 4(f) properties. NDOT experience has demonstrated that these types of activities do not generate controversy on environmental grounds.

Application of this MCE is dependent upon adherence with the following commitments. References to "Contractor" shall include the identified Sponsor Railroad Company and/or other contractors completing the work on behalf of the Sponsor Railroad Company. These Commitments shall be included in project agreement documents.

To eliminate possible indirect impacts to Threatened & Endangered Species:

- Nighttime work with lights within fully developed, urbanized areas is permitted. If nighttime work is planned between April 15 and August 15, beyond fully developed, urbanized areas, lighting shall be limited to a Nominal CCT of 3000 +/- 300 K, shielded, and directed away from the suitable habitat.
- If federal or state listed species are observed during construction, the Railroad Project Representative will contact NDOT Environmental Section to determine if species conservation conditions would be required prior to continuing project construction activities. Contact NDOT Environmental Section for a reference of federal and state listed species. Coordination with U. S. Fish and Wildlife Service and Nebraska Game & Parks Commission may be required depending on the species identified and construction activities.
- Construction waste/debris will be disposed of in areas or a manner that will not adversely affect state and/or federally listed species and/or designated critical habitat.

To avoid impacts to the community:

- Any closures to the roadway will be for short duration (less than seven (7) calendar days total). Closures or detours shall be adequately signed. Emergency services shall be given adequate notice of any closures.
- If access to public parks, recreation areas, and wildlife refuges is closed, the length of closure should be minimized to the greatest extent possible and coordinated with the affected facility manager.

To avoid unanticipated wetland impacts:

- The Contractor shall not stage, store, waste or stockpile materials and equipment in known/potential wetlands and/or known/potential streams that exhibit a clear "bed and bank" channel. Potential wetland areas consist of any area that is known to pond water, swampy areas or areas supporting known wetland vegetation or areas where there is a distinct difference in vegetation (at lower elevations) from the surrounding upland areas.

To avoid Hazardous Material concerns:

- The Contractor shall follow all applicable Federal, State, and local regulations, as appropriate.

Individual projects actions approved under this MCE shall be reviewed to ensure unusual circumstances as outlined by 23 CFR 771.117(b) do not exist. If an unusual circumstance is identified, a project-specific NEPA document, in compliance with NDOT's Environmental Procedure Manual (EPM) and Nebraska Categorical Exclusion (NECE) guidelines shall be developed to approve the action.

# EXHIBIT C

## Minor Categorical Exclusion for At-Grade Railroad Crossing Improvements

This MCE is consistent with the Statewide Transportation Improvement Program (STIP), and applicable Metropolitan or Rural Planning Organizations' Transportation Improvement Programs (TIPs) and is exempt from regional air quality conformity determinations (40 CFR parts 51 and 93).

Use of this MCE is only allowed if all criteria set forth herein are met.

### NDOT Project Specific Verification

Date: 10/28/25

List of Attachments:

Project Name/Activity: Crete West BNSF

Site Map

Project Number: RRX-76(51)

Floodplain PQS memo or email

Control Number: 13514

Other (please describe):

#### T&E No Effect Memo

The above listed project has been determined to comply with the terms and conditions of this MCE and NDOT has verified the following:

- The Project Sponsor has verified the project activities are not part of larger undertaking.
- The Project Sponsor will verify that Environmental Commitments listed in this MCE have been included in appropriate project agreement documents.
- The NDOT NEPA Specialist has verified that no unusual circumstances have been identified.
- The NDOT NEPA Specialist has verified these activities are consistent with 23 CFR 771.117(c)(8).

#### Project Sponsor:

Travis Haberman

Haberman,  
Travis

Digitally signed by Haberman,  
Travis  
Date: 2025.10.28 15:24:01  
-05'00'

PLEASE PRINT

Signature

Date

This is a stand-alone NEPA determination for this project; no further environmental analysis is required. If there is a change in environmental conditions or scope of work, coordination with NDOT Environmental is required to determine if this determination remains valid.

The State has determined that this project has no significant impact(s) on the environment and that there are no unusual circumstances as described in 23 CFR 771.117(b). As such, the project is categorically excluded from the requirements to prepare an environmental assessment or environmental impact statement under NEPA. The State has been assigned, and hereby certifies that it has carried out, the responsibility to make this determination pursuant to 23 U.S.C. §326 and a Memorandum of Understanding executed between FHWA and the State.

#### NDOT NEPA Specialist:

Courtney Ziska

Courtney Ziska

Digitally signed by Courtney  
Ziska  
Date: 2025.10.28 16:31:55  
-05'00'

10/28/25

PLEASE PRINT

Signature

Date



Nebraska Department of Transportation

## Project Description

<b>Project Name:</b>	Crete West BNSF Crossing		
<b>Project No.:</b>	RRX-76(51)		
<b>Control No.:</b>	13514		
<b>Initial Draft:</b>	Date: 9/6/24	Written By: Travis Haberman	

### Updates/Reviews

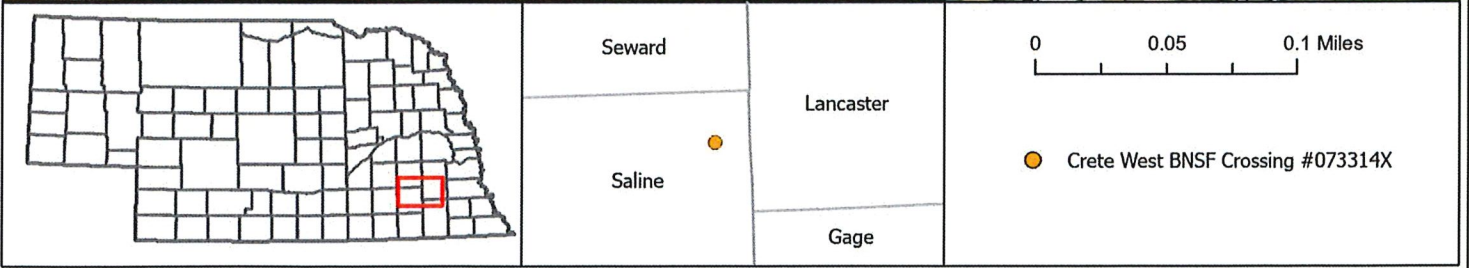
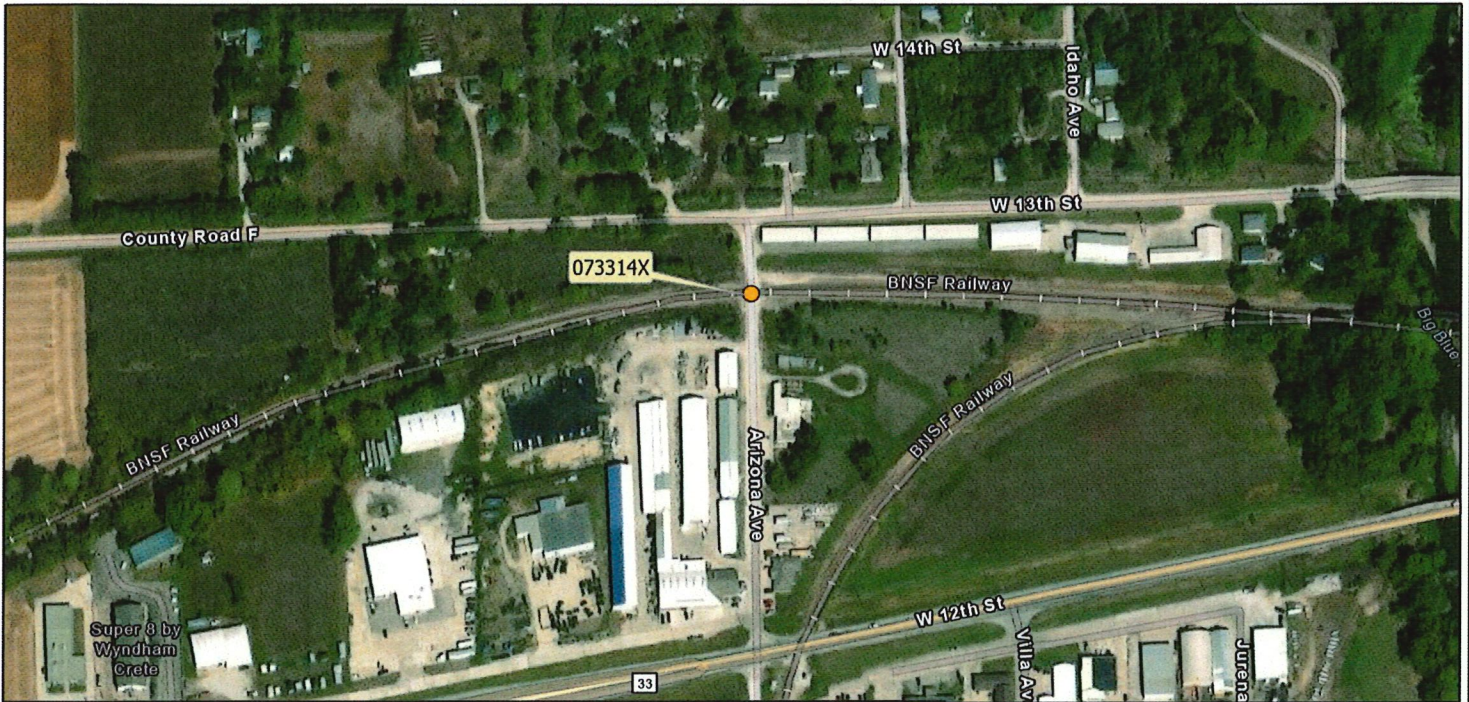
Date	Update/Review By (name)	Items Updated	Plan Level (PIH, etc.)
10/22/25	Nicole Taylor	removed county ROW from description	

**Project Description:** This railroad safety project is located in Crete, Nebraska on Arizona Ave., Saline County. The project calls for the installation of flashing light signals, gates, and constant warning circuitry. The crossing is on the Burlington Northern Santa Fe (BNSF) Railway system at DOT# 073314X, Railroad Mile Post 80.680. The project will require the installation of a signal house, mast poles, automatic gates, and constant warning circuitry at the crossing. All construction will occur on railroad right-of-way. This work will be done under traffic with no road closures. Funding for the signal installation will be 100% Federal Section 130 Rail Safety Funds. The estimated cost for the signals is \$925,000.

# EXHIBIT C

## Crete West BNSF Crossing

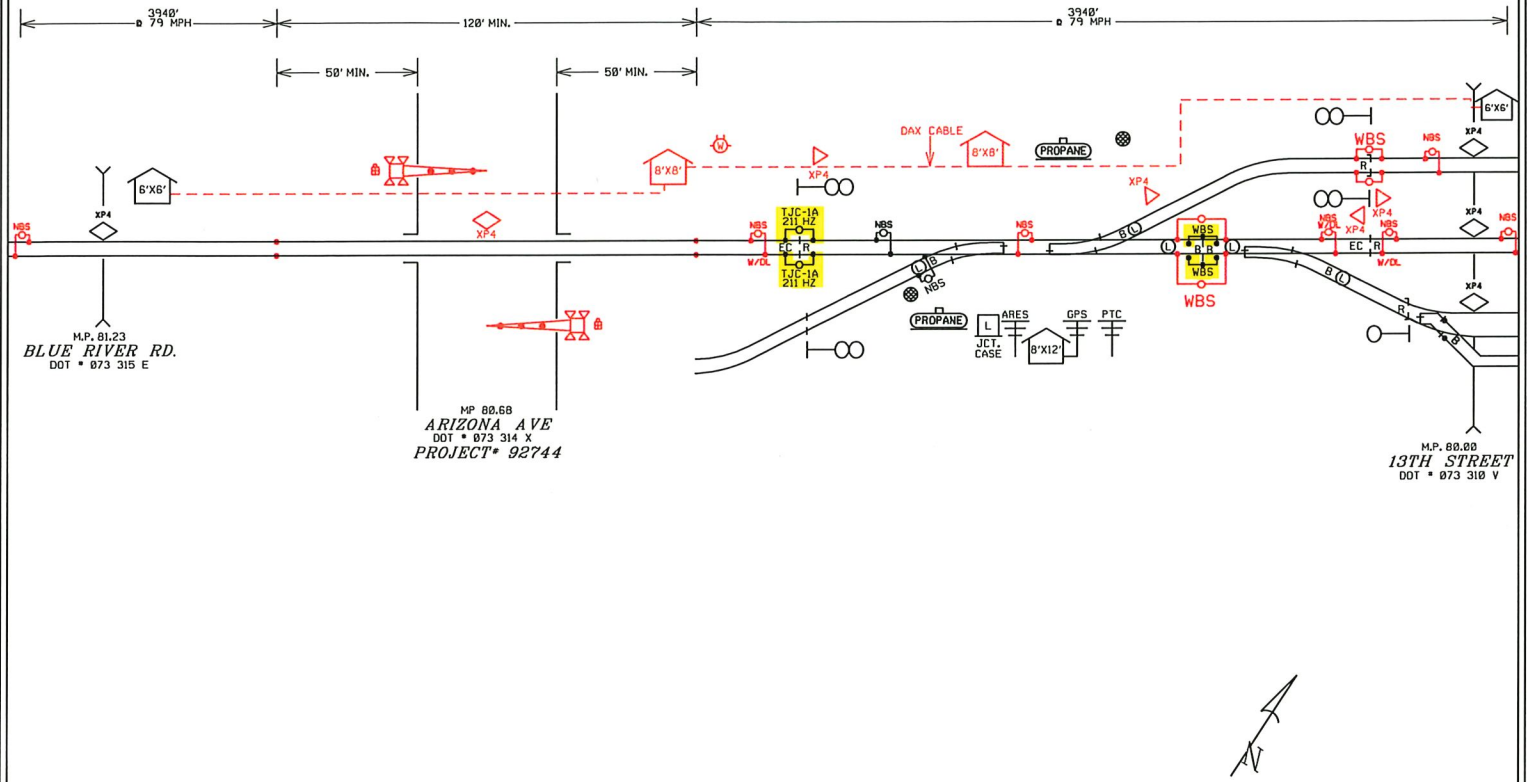
Control No. 13514  
Project No. RRX-76(51)



# EXHIBIT C

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## BNSF RAILWAY COMPANY



### DRAWING SYMBOLS


### SCOPE OF WORK

INSTALL: FLASHERS, GATES & BUNGALOW  
 CONTROL DEVICES: CONSTANT WARNING  
 SALVAGE: NONE

### GENERAL INFORMATION

LOCATION	CRETE, NE
STREET	ARIZONA AVE
LINE SEGMENT	0002
MILEPOST	80.68
DOT#	073 314 X
DIVISION	POWDER RIVER
SUBDIVISION	HASTINGS
OFFICE	LENEXA, KS
SCALE	NOT TO SCALE
DATE	06/26/2024
FILE	92744-STATESKETCH-.DGN
DRAW	AMW

RED = IN YELLOW = OUT

EXHIBIT C

**From:** [Ramirez, Julie](#)  
**To:** [Ziska, Courtney](#)  
**Cc:** [Harvey, Kirk](#); [Urkoski, Chris](#); [Dayton, Jason](#)  
**Subject:** RE: Floodplains Review Request - Rail Project #13514 in Saline County  
**Date:** Thursday, October 16, 2025 11:12:41 AM

---

Courtney,

This location is not located within a floodplain. No floodplain PQS memo, cert or permit will be needed.

This correspondence will be placed in Onbase under the Floodplain PQS document type.

Julie A. Ramirez, P.E.

---

**From:** Ziska, Courtney <Courtney.Ziska@nebraska.gov>  
**Sent:** Tuesday, October 14, 2025 3:09 PM  
**To:** Urkoski, Chris <chris.urkoski@nebraska.gov>  
**Cc:** Harvey, Kirk <kirk.harvey@nebraska.gov>; Ramirez, Julie <julie.ramirez@nebraska.gov>  
**Subject:** Floodplains Review Request - Rail Project #13514 in Saline County

Hi Chris,

We have a rail project in Saline County that is in need of a Floodplains review. A project location map is included in the project description document, and plan sheets (StateSketch) have been provided by BNSF to indicate the extent of the proposed work at each rail location.

Please let us know if you have any questions or need any additional information for your review.

Thanks,  
**Courtney Ziska**  
*NEPA Team Lead*

**Nebraska Department of Transportation**  
1500 Nebraska Parkway, Lincoln, NE 68502  
OFFICE 402-479-4890  
[courtney.ziska@nebraska.gov](mailto:courtney.ziska@nebraska.gov)  
[dot.nebraska.gov](http://dot.nebraska.gov)

**NEBRASKA**

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DEPARTMENT OF TRANSPORTATION

EXHIBIT C

# Memorandum

DATE 10/27/2025  
TO FILE  
FROM Matthew Greiner, Highway Biologist II  
SUBJECT Crete West BNSF Crossing; RRX-76(51); CN 13514  
Threatened & Endangered Species Evaluation

This railroad project occurs within the city of Crete, Nebraska. This project is within range of the northern long-eared bat, piping plover, and western prairie fringed orchid.

Northern long-eared bat (NLEB) was evaluated through the FHWA, FRA, FTA Programmatic Biological Opinion/Conference Opinion for Transportation Projects within the Range of the Indiana Bat, Northern Long-eared Bat, Tricolored Bat on IPaC. This project received a "No Effect" consistency letter for NLEB 10/27/2025.

This project location or surrounding areas do not contain suitable habitat for the piping plover or western prairie fringed orchid, therefore, the project would have "No Effect" to these species.

## Determination

NDOT has determined that the project will have "No Effect" to all state or federally listed species or their habitat.

## *Project Description*

This railroad safety project is located in Crete, Nebraska on Arizona Ave., Saline County. The project calls for the installation of flashing light signals, gates, and constant warning circuitry. The crossing is on the Burlington Northern Santa Fe (BNSF) Railway system at DOT# 073314X, Railroad Mile Post 80.680. The project will require the installation of a signal house, mast poles, automatic gates, and constant warning circuitry at the crossing. All construction will occur on railroad right-of-way. This work will be done under traffic with no road closures. Funding for the signal installation will be 100% Federal Section 130 Rail Safety Funds. The estimated cost for the signals is \$925,000.

EXHIBIT C



United States Department of the Interior



FISH AND WILDLIFE SERVICE  
Nebraska Ecological Services Field Office  
9325 B South Alda Rd., Ste B  
Wood River, NE 68883-9565  
Phone: (308) 382-6468 Fax: (308) 384-8835

In Reply Refer To:

10/27/2025 14:00:08 UTC

Project code: 2026-0008657

Project Name: Crete West BNSF Crossing; RRX-76(51); CN 13514

Subject: No Effect Technical Assistance letter for the 'Crete West BNSF Crossing; RRX-76(51); CN 13514' project under the December 13, 2024, FHWA, FRA, FTA Programmatic Biological Opinion for Transportation Projects within the Range of the Indiana Bat, Northern Long-eared Bat, and Tricolored Bat.

To whom it may concern:

This letter records the determination of effects to federally listed (or proposed) bat species anticipated to result from Crete West BNSF Crossing; RRX-76(51); CN 13514 (the Project). This determination is based upon information you entered into the assisted determination key (Dkey) associated with the above referenced Programmatic Biological Opinion/Conference Opinion (PBO/PCO) in the U.S. Fish and Wildlife Service's (Service) Information for Planning and Consultation (IPaC) system on the date listed above.

**Ensuring Accurate Determinations When Using IPaC:**

The Service developed the IPaC system and this Dkey in accordance with the ESA and based on the PBO/PCO. All information submitted by the project proponent into IPaC must accurately represent the full scope and details of the Project.

**Failure to accurately represent or implement the Project as detailed in the Dkey invalidates this letter.**

**Determinations:**

Based on the information you provided (Project Description shown below), you have determined that the Project will have the following effect determinations:

Species	Listing Status	Determination
Northern Long-eared Bat ( <i>Myotis septentrionalis</i> )	Endangered	No effect

## EXHIBIT C

If the Project is not modified, **no consultation is required for these species**. If the Project is modified, or new information reveals that it may affect the Indiana bat, northern long-eared bat, or tricolored bat in a manner or to an extent not considered in the PBO/PCO, further review to conclude the requirements of ESA section 7(a)(2) may be required.

### **For Proposed Actions that include bridge/culvert or structure removal, replacement, and/or maintenance activities:**

If your initial bridge, culvert, or structure assessment failed to detect Indiana bat, northern long-eared bat, or tricolored bat use or occupancy, yet bats are later detected prior to, or during construction, promptly notify the local Service Field Office within 2 working days of the discovery. In addition, please document whether incidental take occurred, and if so, the type (i.e. kill or harm) and amount (i.e. number of individuals) and submit documentation to the local Service Field Office within 5 working days from the completion of the bridge, culvert, or structure construction (use Appendix E - Post Assessment Discovery of Bats at Bridge/Culvert or Structure Form in the [User's Guide](#)). In these instances, potential incidental take of Indiana bats, northern long-eared bats, or tricolored bats may be exempted provided that the take is reported to the Service. In these instances, potential incidental take of Indiana bats, northern long-eared bats, or tricolored bats may be exempted provided that the take is reported to the Service.

If the Project may affect any other federally listed or proposed species and/or designated critical habitat, additional consultation between the lead Federal action agency and this Service Field Office is required for those species/designated critical habitat. If the Project has the potential to take bald or golden eagles, additional coordination with the Service under the Bald and Golden Eagle Protection Act may also be required. In either of these circumstances, please advise the lead Federal action agency to contact this Service Field Office

The following species may occur in your project area and **are not** covered by this determination:

- Monarch Butterfly *Danaus plexippus* Proposed Threatened
- Piping Plover *Charadrius melodus* Threatened
- Suckley's Cuckoo Bumble Bee *Bombus suckleyi* Proposed Endangered
- Western Prairie Fringed Orchid *Platanthera praeclara* Threatened
- Western Regal Fritillary *Argynnis idalia occidentalis* Proposed Threatened

Project code: 2026-0008657

IPaC Record Locator: 837-172012822

10/27/2025 14:00:08 UTC

## PROJECT DESCRIPTION

The following project name and description was collected in IPaC as part of the endangered species review process.

### NAME

Crete West BNSF Crossing; RRX-76(51); CN 13514

### DESCRIPTION

This railroad safety project is located in Crete, Nebraska on Arizona Ave., Saline County. The project calls for the installation of flashing light signals, gates, and constant warning circuitry. The crossing is on the Burlington Northern Santa Fe (BNSF) Railway system at DOT# 073314X, Railroad Mile Post 80.680. The project will require the installation of a signal house, mast poles, automatic gates, and constant warning circuitry at the crossing. All construction will occur on railroad right-of-way. This work will be done under traffic with no road closures. Funding for the signal installation will be 100% Federal Section 130 Rail Safety Funds. The estimated cost for the signals is \$925,000.

The approximate location of the project can be viewed in Google Maps: <https://www.google.com/maps/@40.624798049999995,-96.9804844671705,14z>



EXHIBIT C

## DETERMINATION KEY RESULT

EXHIBIT C

Based on the information you provided, you have determined that the Proposed Action will have no effect on the species covered by this determination key. Therefore, no consultation with the U.S. Fish and Wildlife Service pursuant to Section 7(a)(2) of the Endangered Species Act of 1973 (87 Stat. 884, as amended 16 U.S.C. 1531 et seq.) is required for those species.

## QUALIFICATION INTERVIEW

1. Which Federal Agency is the lead federal agency the action?

*D) FHWA/FRA Program Assignment State or Categorical Exclusion Assignment State for Assigned Project*

2. Does the Action Area intersect the species list area of the Northern long-eared bat?

**Automatically answered**

*Yes*

3. [Semantic] Is any portion of the action area within a 0.5 mile radius of an entrance/opening to any known NLEB or TCB hibernacula?

**Note:** The map queried for this question contains proprietary information and cannot be displayed. If you need additional information, please contact the Field Office listed in the letterhead of this letter.

**Automatically answered**

*No*

4. Does your project's activities include raising the road profile above the tree canopy in documented habitat for the Indiana bat, NLEB, or TCB?

Note: For the definition of documented habitat, refer to Appendix A: <https://www.fws.gov/media/users-guide-range-wide-programmatic-consultation-indiana-bat-and-northern-long-eared-bat>

*No*

5. Is your project located within a karst area?

*No*

6. Will the project include bridge, culvert, or structure removal, replacement, and/or alteration activities?

**Note:** For definitions of bridge, culvert, and structure, refer to Appendix A: <https://www.fws.gov/media/users-guide-range-wide-programmatic-consultation-indiana-bat-and-northern-long-eared-bat>.

*No*

7. Do your project's activities involve tree removal/trimming, temporary lighting, new/additional permanent lighting, ground disturbance, percussives that involves noise/vibration above existing background levels, vibrations, or slash pile burning?

*No*

8. Does the Action Area intersect the species list area of the tricolored Bat (TCB)?

**Automatically answered**

*No*

Project code: 2026-0008657

IPaC Record Locator: 837-172012822

10/27/2025 14:00:08 UTC

9. Does the Action Area intersect the species list area of the northern long-eared bat (NLEB)?

**Automatically answered**

*Yes*

## **PROJECT QUESTIONNAIRE**

1. Have you made a No Effect determinations for all other species included on the FWS IPaC generated species list?

*No*

2. Have you made a May Affect determination for any other species on the FWS IPaC generated list?

*No*

## **DETERMINATION KEY DESCRIPTION: FHWA, FRA, FTA PROGRAMMATIC CONSULTATION FOR TRANSPORTATION PROJECTS AFFECTING IBAT, NLEB, OR TCB**

This key was last updated in IPaC on September 11, 2025. Keys are subject to periodic revision.

This decision key is intended for projects/activities funded or authorized by the Federal Highway Administration (FHWA), Federal Railroad Administration (FRA), and/or Federal Transit Administration (FTA), which may require consultation with the U.S. Fish and Wildlife Service (Service) under Section 7 of the Endangered Species Act (ESA) and may affect the federally listed endangered Indiana bat (*Myotis sodalis*), northern long-eared bat (*Myotis septentrionalis*), and/or federally proposed endangered tricolored bat (*Perimyotis subflavus*).

This decision key should only be used to verify project applicability with the Service's Programmatic Biological Opinion/Conference Opinion for Transportation Projects in the Range of the Indiana bat, northern long-eared bat, and tricolored bat, dated December 13, 2024. The programmatic consultation limited transportation activities that may affect the covered bat species and addresses situations that are both likely and not likely to adversely affect the covered bat species. This decision key will assist in identifying the effect of a specific project/activity and the applicability of the programmatic consultation. The programmatic consultation is not intended to cover all types of transportation actions. Activities outside the scope of the programmatic consultation, or that may affect ESA-listed species other than the Indiana bat, northern long-eared bat, or tricolored bat, or their designated critical habitat, may require additional ESA Section 7 consultation.

Project code: 2026-0008657

IPaC Record Locator: 837-172012822

10/27/2025 14:00:08 UTC



## **IPAC USER CONTACT INFORMATION**

Agency: Nebraska Department of Transportation

Name: Matthew Greiner

Address: 1500 Nebraska Parkway

City: Lincoln

State: NE

Zip: 68502

Email: [matthew.greiner@nebraska.gov](mailto:matthew.greiner@nebraska.gov)

Phone: 4024794419



**AMENDMENT NO 2 TO TASK ORDER NO 240578  
 CRETE 2024 STREET AND ALLEY IMPROVEMENTS  
 CITY OF CRETE, NEBRASKA  
 JEO PROJECT NO R24078.00  
 FEBRUARY 9, 2026**

**REFERENCE:** Task Order Number 240578 between Owner and Engineer for professional services dated July 22, 2024, and Amendment No 1 to Task Order 240578 between Owner and Engineer for additional profession services dated March 7, 2025. Except as noted below, all other terms and conditions remain unchanged.

**ARTICLE 1 – BACKGROUND DATA**

Effective Date of Owner-Engineer Agreement: **July 22, 2024**  
 Owner: **City of Crete**  
 Engineer: **JEO Consulting Group, Inc.**  
 Project: **2024 Street and Alley Improvements, 240578.00**

**ARTICLE 2 – NATURE OF AMENDMENT**

- Additional Services to be performed by Engineer
- Modifications to services of Engineer
- Modifications of payment to Engineer

**ARTICLE 3 – DESCRIPTION OF MODIFICATIONS**

Perform Community Outreach and Coordination related to the Street and Alley Improvements for the City of Crete. See Exhibit A, attached.

**ARTICLE 4 – AGREEMENT SUMMARY**

Original agreement amount:	\$ <u>158,770.00</u>
Net change for prior amendments:	\$ <u>23,120.00</u>
This amendment amount:	\$ <u>11,830.00</u>
Adjusted Agreement amount:	\$ <u>193,720.00</u>

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:  
 By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date Signed: \_\_\_\_\_

ENGINEER: **JEO Consulting Group, Inc.**  
 By: *Evan B. Wickersham*  
 Name: Evan Wickersham  
 Title: Project Manager  
 Date Signed: 02/06/2026

**Community Outreach and Coordination**  
City of Crete  
2024 Street and Alley Improvements  
R240578.00

**Overview**

The City of Crete (City) has requested JEO Consulting Group (JEO) provide Community Outreach and Coordination services for the Street and Alley Improvements project. These services are anticipated to begin prior to the start of construction and continue through substantial completion of the project.

**Scope of Services**

JEO is proposing the following Scope of Services:

**1. Task 1: Initial Outreach and Project Notification**

Develop a contact list of all project stakeholders, including City Department Managers, the Contractor, Subcontractors, Businesses, Property Owners, Residents, Public Services (trash service, post office), and Utility Companies. The contact list will include addresses, phone numbers and email addresses.

JEO will provide all project stakeholders with the following contact information.

Primary Contact: Gavyn Clause, Resident Project Representative

Secondary Contact: Scott Griepenstroh, Project Manager

The primary and secondary contacts above will be available at all times during the project construction phase, including after hours and weekends.

The initial outreach will include providing the following relevant project information to impacted residents, property owners and businesses:

- Impacts to Property Access (driveways, deliveries, customer access, parking)
- Planned Construction Schedule
- Removal/Relocation of Private Property, if applicable (small buildings, landscaping, sewer cleanout, etc.)
- Public Service Accommodations (mail service, trash pickup)
- Potential damage to Property Pins
- Project contact information
- Any other pertinent project information, as needed

The locations where the initial outreach will occur are as listed below.

- Oak Street from 20<sup>th</sup> Street to 22<sup>nd</sup> Street
- 21<sup>st</sup> Street from Oak Avenue to Norman Avenue
- All properties adjacent to the Alley from Oak Avenue to Norman Avenue, between 12<sup>th</sup> Street and 13<sup>th</sup> Street
- All properties adjacent to the Alley from 12<sup>th</sup> Street to Linden Avenue, between 12<sup>th</sup> Street and 13<sup>th</sup> Street

*Task 1 Deliverables*

- JEO to coordinate and develop the stakeholder contact list with the City.

*Task 1 Assumptions*

- City to provide assistance for outreach with non-English speaking stakeholders.
- City to provide contact information if initial outreach effort is unsuccessful.

**2. Task 2: Coordination**

JEO will continue outreach and communication with stakeholders based on the Contractor's schedule and any updates provided by the Contractor's Superintendent. Ongoing communication will include the following.

- Construction Schedule Notifications by flyers distributed in person or through door hangers (pavement removal, water main construction, driveway construction, etc.). Assume up to four notifications for each impacted property or business.
- Removal/Relocation of Private Property
- Parking Access Disruption
- Public Service Accommodations (trash service, mail deliveries, etc.)
- Notifications to Emergency Services and Law Enforcement
- Special Requests for Access

Other communication methods include phone calls, emails, and in-person meetings, as required. In-person meetings will be coordinated to occur when the Resident Project Representative is performing site visits to observe construction activities for compliance with the plans, specifications and other contract documents.

When beneficial and practical, JEO will require the Contractor's Superintendent to attend in-person meetings.

Special Coordination with the Developer on the west side of Oak Street will be provided to ensure construction of concrete pavement, sidewalk and new utilities (gas, water, sanitary, etc.) is completed to accommodate the planned improvements to the property.

*Task 2 Deliverables*

- JEO to coordinate outreach efforts with the Contractor.
- JEO to ensure stakeholders are sufficiently notified when property access is affected or public services are disrupted.
- JEO to document discussions with stakeholders for future reference.

*Task 2 Assumptions*

- The Contractor is to provide accurate and up-to-date construction schedules.
- The Contractor is to attend in-person meetings with stakeholders if special coordination is required (example: phased work for continuous access for parking)

### Project Fee

The Consultant proposes to perform the described services for a fixed fee outlined in the fee schedule below:

<b>Project Tasks</b>		<b>Rates</b>	<b>Total Fee</b>
1	Initial Outreach and Project Notification	RPR: 20 Hours	\$2,200.00
2	Coordination	RPR: 4 Hours x 17 Weeks	\$7,480.00
3	Project Management	PM: 10 Hours	\$2,150.00
		<b>Total</b>	\$11,830.00

### Project Schedule

Anticipated notice to proceed: February 9, 2026

Anticipated completion of project activities: September 28, 2026

Report Criteria:  
 Vendor.Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CRETE ACE HARDWARE (1060)</b>								
CRETE ACE HARDWARE	1	Invoice	JANITORIAL	01/09/2026	19.95		00/00	701-5541
CRETE ACE HARDWARE	1	Invoice	CERAMIC HEATER	01/05/2026	39.76		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	SMALL AIR COMPRESSO	01/05/2026	19.34		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	METER REBUILD	01/06/2026	125.66		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	SEWER JETTER REPAIR	01/07/2026	11.93		00/00	002-8100
CRETE ACE HARDWARE	1	Invoice	SEWER LINE REPAIRS	01/12/2026	25.14		00/00	003-8021
CRETE ACE HARDWARE	1	Invoice	TURBO DIAMOND BLADE	01/12/2026	18.26		00/00	002-7080
CRETE ACE HARDWARE	1	Invoice	SEWER MAIN REPAIRS	01/12/2026	15.82		00/00	003-8021
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	01/13/2026	30.95		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	BATTERIES	01/13/2026	29.87		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	KEYS	01/14/2026	11.59		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	01/15/2026	124.68		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT	01/15/2026	42.33		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	METER READING KEYS	01/21/2026	23.18		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	HEATER FOR TOWER	01/23/2026	39.76		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	HEATER FOR TOWER-RE	01/23/2026	17.19		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	GEN #7 MAINT	01/29/2026	121.02		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS-NEW DU	01/29/2026	19.11		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	01/29/2026	86.60		00/00	001-8100
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	01/02/2026	29.60-		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	RETURNED ITEMS	01/05/2026	35.86-		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	LANDSCAPING/CITY HAL	01/05/2026	20.77		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	LANDSCAPE EDGING/CIT	01/05/2026	9.19		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MULTCH/CITY HALL & PA	01/05/2026	55.11		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	MAILBOX 6TH ST	01/06/2026	30.35		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	01/08/2026	51.11		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	STUMP KILLER	01/12/2026	55.17		00/00	401-5590
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/13/2026	12.12		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	STONE REPAIR	01/13/2026	45.03		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	BATTERIES-TRAFFIC LIG	01/14/2026	49.65		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	RETURNED AIR FILTER	01/14/2026	21.15-		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	WIPER FLUID	01/14/2026	12.70		00/00	201-5800
CRETE ACE HARDWARE	1	Invoice	PAINT FOR SIGNS	01/15/2026	19.31		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BATTERIES, FLASHLIGHT	01/15/2026	17.38		00/00	101-9900
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	01/15/2026	33.97		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	01/20/2026	96.55		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	LION FOUNTAIN REPAIR	01/20/2026	8.82		00/00	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	CLAMPS-HEADSTONE R	01/20/2026	46.90		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	LION FOUNTAIN REPAIR	01/21/2026	13.05		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TORCH/TAR KETTLE	01/21/2026	83.70		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	MULCH/CITY PARK	01/21/2026	25.72		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	TRIMMER PARTS	01/22/2026	2.00		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	SNOW BLOWER REPAIR	01/26/2026	32.99		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	CUSTODIAL SUPPLIES	01/27/2026	12.87		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/29/2026	18.38		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	01/29/2026	57.98		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	WEEDEATER REPAIR	01/30/2026	10.00		00/00	521-5791
CRETE ACE HARDWARE	1	Invoice	TORO SNOW BLOWER	01/31/2026	959.00		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/20/2026	74.50		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/20/2026	40.25		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/20/2026	4.49		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG & GRND MAINT	01/30/2026	4.97		00/00	301-5330

Total CRETE ACE HARDWARE (1060): 2,639.56

Grand Totals: 2,639.56

Report GL Period Summary

GL Period	Amount
00/00	<u>2,639.56</u>
Grand Totals:	<u><u>2,639.56</u></u>

Vendor number hash: 55120  
 Vendor number hash - split: 55120  
 Total number of invoices: 52  
 Total number of transactions: 52

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,639.56	.00	2,639.56

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Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	2,639.56	.00	2,639.56

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Report Criteria:  
Vendor.Vendor number = 1060

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## ORDINANCE NO. 2266

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

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

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

**2-1514 Tree Board; Dead or Hazardous Tree Removal**

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

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

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

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

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

PASSED AND ENACTED the \_\_\_\_ day of \_\_\_\_\_ 2026.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

Seal

## ORDINANCE NO. 2268

AN ORDINANCE OF THE CITY OF CRETE, NEBRASKA RELATING TO CITY DEPARTMENTS; TO AMEND SECTIONS 3-121, 3-221, AND 3-321 OF THE CRETE MUNICIPAL CODE; TO AMEND SERVICE DEPOSIT PROCEDURE FOR ELECTRIC, WATER AND SEWER SERVICE.

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

**Section 1.** That Chapter 3, Article 1, Section 3-121 of the Crete Municipal Code be amended as follows:

### **3-121 Electric Department; Service Deposit; Refund**

- (1) Applicants for electric service shall be required to include a service deposit with their application to ensure the payment of electric bills and other charges. The amount of the service deposit shall be set forth in the City's Master Fee Schedule
- (2) Service deposits shall remain in the custody of the Electric Department for up to ten years but may be refunded to a customer when (i) service has not been disconnected, payment delinquent, or payment waived past a disconnection date on more than one occasion over two consecutive years for residential service or over three consecutive years for other service classifications or (ii) service is no longer desired or otherwise permanently terminated. Service deposits less such amount as the customer may owe the Electric Department for service and other charges, if any shall be refunded. In the event of disconnection after a service deposit has been refunded, the customer will be required to pay reconnection fees in addition to a new service deposit, which will be the current deposit amount for their specific rate class. Any service deposit may be transferred by a customer between service locations in the city but may not be transferred by a customer to any other customer.

**Section 2.** That Chapter 3, Article 1, Section 3-221 of the Crete Municipal Code be amended as follows:

### **3-221 Water Department; Service Deposit**

- (1) Applicants for water service shall be required to include a service deposit with their application to ensure the payment of water bills and other charges. The amount of the service deposit shall be set forth in the City's Master Fee Schedule.
- (2) Service deposits shall remain in the custody of the Water Department for a minimum of ~~two~~ years up to ten years. Service deposits may be refunded to customers when (i) service has not been disconnected, payment delinquent, or payment waived past a disconnection date on more than one occasion over two consecutive years for residential service or over three consecutive years for other service classifications or (ii) service is no longer desired or otherwise permanently terminated. Service deposits less such amount as the customer may owe the Water Department for service and other charges, if any, shall be refunded.

**Section 3.** That Chapter 3, Article 1, Section 3-321 of the Crete Municipal Code be amended as follows:

### **3-321 Sewer Department; Service Deposit**

- (1) Applicants for sewer service may be required to include a service deposit with their application to ~~insure~~ ensure the payment of sewer bills and other charges. The amount of the service deposit shall be set for the in the City's Master Fee Schedule.
- (2) Service deposits shall remain in the custody of the Sewer Department for a minimum of up to ten years as long as the applicant is a customer of the Sewer Department. Service deposits may be refunded to customers when (i) service has not been disconnected, payment delinquent, or payment

waived past a disconnection date on more than one occasion over two consecutive years for residential service or over three consecutive years for other service classifications or (ii) service is no longer desired or otherwise permanently terminated. Service deposits less such amount as the customer may owe the Sewer Department for service and other charges, if any, shall be refunded to the customer when service is no longer desired or otherwise permanently terminated.

**Section 4.** That the above section shall be codified as part of the Crete City Code as stated herein.

**Section 5.** All ordinances and parts of ordinances in conflict herewith are hereby repealed.

**Section 6.** This ordinance shall be published in pamphlet, book, or electronic form and shall take effect and be in full force and effect from and after its passage, approval and publication, as provided by law.

PASSED AND ENACTED the \_\_\_\_ day of February 2026.

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Mayor

ATTEST:

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City Clerk

Seal

### **ADDENDUM #3**

**EXTENDING THE EXPIRATION DATE FOR THE INTERLOCAL AGREEMENT  
FOR COOPERATIVE PUBLIC SAFETY SOFTWARE, HARDWARE,  
AND RELATED SERVICES BY AND AMONG  
THE COUNTIES OF BUTLER, SALINE, SEWARD AND YORK,  
AND THE CITIES OF SEWARD, YORK, MILFORD, CRETE, AND DAVID CITY**

THIS AGREEMENT made and entered into by and between the Counties of Butler, Saline, Seward, and York and the participating Cities of Seward, York, and Milford, and the City of David City, the City of Crete, and Butler County 911, all being political subdivisions of the State of Nebraska, hereinafter referred to collectively as the “Parties” and individually as a “Party.”

WITNESSETH:

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

**WHEREAS**, the Interlocal Cooperation Act provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity, or other undertaking which each public agency entering into the contract is authorized by law to perform; and

**WHEREAS**, the Parties previously entered into an Interlocal Agreement to jointly utilize cooperative public safety software provided and maintained by Zuercher Technologies LLC, now CentralSquare Technologies (hereinafter “CentralSquare”); and

**WHEREAS**, said Interlocal Agreement was fully executed on January 14, 2020 for a term of five (5) years commencing on the Go Live date of November 30, 2020; and

**WHEREAS**, the Interlocal Agreement is scheduled to expire by its terms on November 30, 2025; and

**WHEREAS**, many provisions of the existing Interlocal Agreement pertain to implementation and initial setup of the public safety software and are no longer applicable to its ongoing operation; and

**WHEREAS**, the Parties desire to continue the joint law enforcement case management system under updated terms more appropriate for the operational phase of the system; and

**WHEREAS**, to allow time for development and approval of a new Interlocal Agreement governing ongoing participation, maintenance, and cost allocation, the Parties wish to extend the term of the current Interlocal Agreement for an additional six (6) months;

**NOW, THEREFORE**, in consideration of the mutual covenants, promises, and agreements herein contained, and pursuant to the authority granted by the Interlocal Cooperation Act, the Parties agree as follows:

**1. Extension of Existing Agreement**

The Parties hereby agree to extend the term of the Interlocal Agreement for a period of six (6) months beyond its current expiration date of November 30, 2025. The Agreement shall therefore remain in full force and effect until May 31, 2026, unless terminated earlier in accordance with its terms or by written agreement of all Parties.

**2. Purpose of Extension**

This extension is intended solely to allow sufficient time for the Parties to negotiate, draft, and execute a new Interlocal Agreement governing the continued operation, maintenance, and cost-sharing of the public safety software supported by CentralSquare.

**3. Continuation of Obligations**

Except as expressly modified herein, all other terms, conditions, rights, and obligations set forth in the original Interlocal Agreement and related Service Agreements shall remain in full force and effect during the period of this extension.

**4. Future Agreement**

The Parties acknowledge and agree that this extension does not obligate any Party to enter into a new Interlocal Agreement. Execution of any subsequent Interlocal Agreement shall be contingent upon approval by the governing body of each participating Party.

**5. Execution and Effective Date**

This Agreement shall be effective upon full execution by all Parties and shall remain effective through May 31, 2026, unless superseded or terminated as provided herein.

FOR THE CITY OF CRETE

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

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

**Application for a Permit to Occupy City of Crete Right-of-Way**  
(Rev. 2, 11-2015)

I Justin Truong hereby request to occupy City of Crete Right-of-  
Name

Way at W 12th & Arizona - extending roughly 275' East of Arizona with a device or structure.  
Address

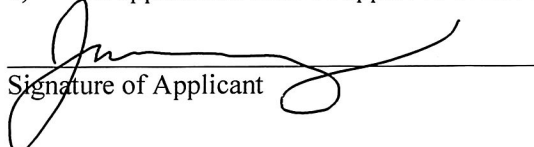
Description of structure or device:

Replacement of unprotected bare steel gas main with new HDPE gas main

- Diagram, or print included?
- Necessary permits and licenses obtained? Insurance?
- Approved by the Public Works Director \_\_\_\_\_ Date: \_\_\_\_\_
- Right-of-way permit fee: \$75.00

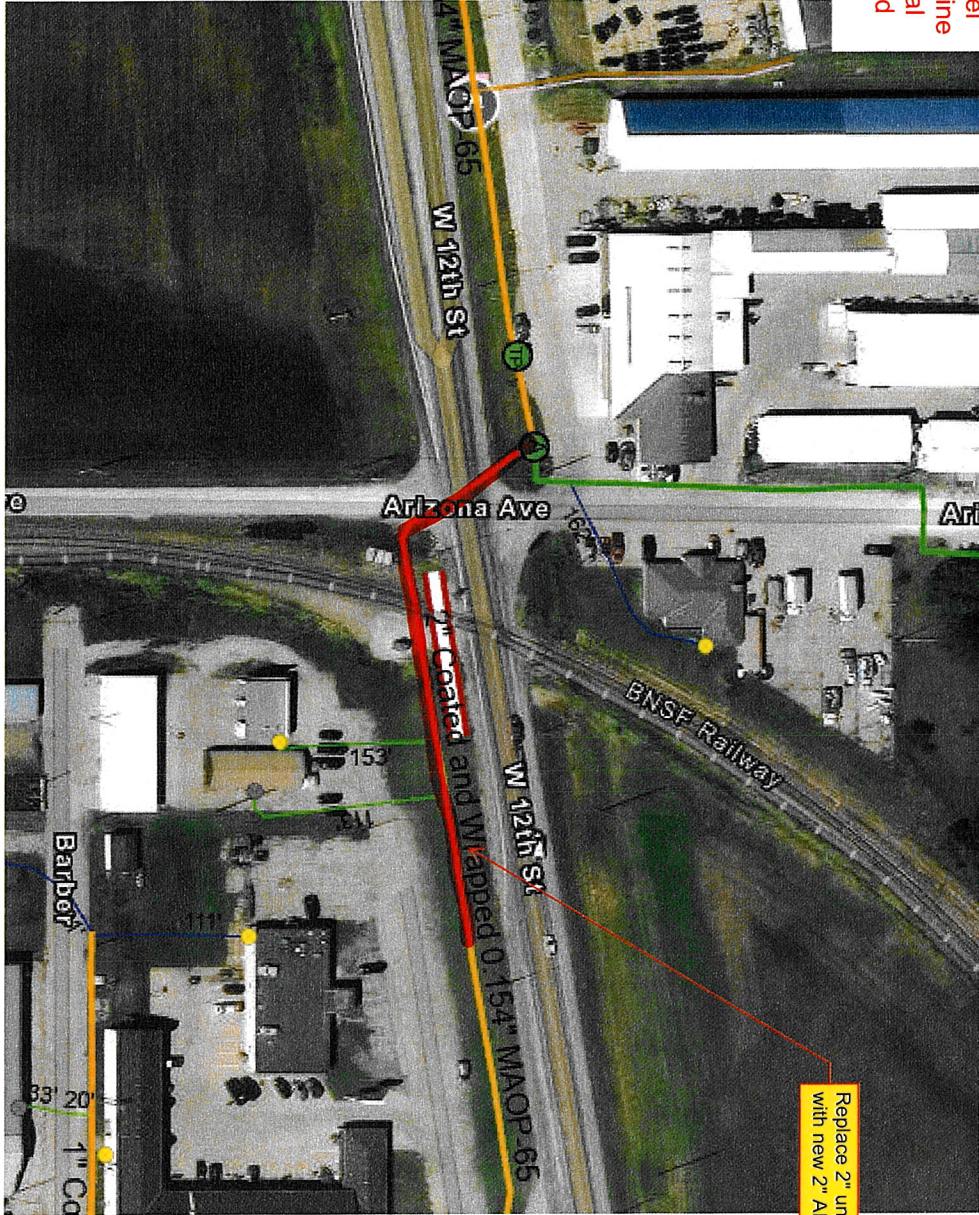
Note:

- 1) All applicants to occupy public right-of-way understand and agree that if, for any reason, the City or its agents require access; the obstruction shall be moved at the applicant's expense.
- 2) Any items approved for placement in the right-of-way shall be held to the building or property line as closely as possible.
- 3) If this is a 3rd party utility type project, all affected property owners shall be notified prior to the beginning of project by the project owner, or the project's contractor.
- 4) City Council approval is required for large projects (more than one property involved, or utility oriented projects).
- 5) All requests to occupy right-of-way must include a detailed sketch, print, or drawing with dimensions with respect to property lines, paving, curbs etc....
- 6) If this application is for underground sprinkler systems, a print or drawing of the system including location of lines and heads with measurements listed must accompany the application. Additionally, the applicant may be required to provide proof of proper permits to install, plumb, and provide backflow protection for said underground sprinkler systems.
- 7) Application for a permanent structure deemed to be a traffic or public safety hazard or which limit visibility will be denied.
- 8) An application shall be approved before any construction or installation is allowed to begin.

  
Signature of Applicant

01-27-26  
Date of Application

Replace roughly 385' of unprotected steel main with new 2" ARO Steel main. Exact running line TBD pending approval from rail company and NDOT



Replace 2" unprotected steel with new 2" ARO Steel Pipe



1731 Windhoek Dr  
Lincoln, NE 68512

Date 12/3/25

Crete Bare Steel  
Section 4



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
1/30/2026

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).

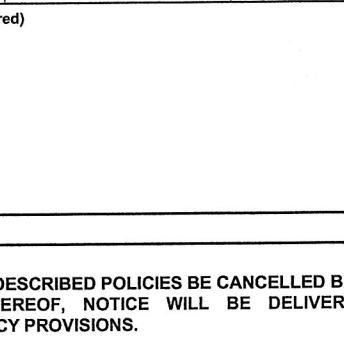
<b>PRODUCER</b> Brown & Brown Insurance Services, Inc. 901 Marquette Ave., Suite 1800 Minneapolis, MN 55402	<b>CONTACT NAME:</b> Lacey Skalicky and Ummi Elmi <b>PHONE (A/C, No, Ext):</b> (612)333-3323 <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b> lacey.skalicky@bbrown.com
	<b>INSURER(S) AFFORDING COVERAGE</b> <b>NAIC #</b> <b>INSURER A:</b> Associated Electric & Gas Insurance Services Limited      N/A <b>INSURER B:</b> Liberty Mutual Fire Insurance Company      23035 <b>INSURER C:</b> Liberty Insurance Corporation      42404 <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES**      **CERTIFICATE NUMBER:** 398500      **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			EN4GL00088-251	11-01-2025	11-01-2026	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 10,000,000 \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY			AS2-641-437957-035	07-01-2025	07-01-2026	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>EXCESS LIAB</b> <input checked="" type="checkbox"/> CLAIMS-MADE DED    RETENTION \$			XL5128714P	07-01-2025	07-01-2026	EACH OCCURRENCE \$ 50,000,000 AGGREGATE \$ 50,000,000 \$
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N    N/A			WA7-64D-437957-045	07-01-2025	07-01-2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
Insurance coverage and limits shown are the minimum types and amounts required by contract.  
Evidence of Insurance.

<b>CERTIFICATE HOLDER</b>  City of Crete 243 E. 13th Street Crete, NE 68333	<b>CANCELLATION</b>  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 

AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



## ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY		NAMED INSURED Black Hills Corporation	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

### ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: \_\_\_\_\_ FORM TITLE: \_\_\_\_\_

BLACK HILLS CORPORATION - NAMED INSUREDS

REGULATED:

- Black Hills Corporation and its Regulated Subsidiaries
- Black Hills Colorado Electric, LLC\*
- Black Hills Colorado Gas, Inc.\*
- Black Hills/Iowa Gas Utility Company, LLC\*
- Black Hills/Kansas Gas Utility Company, LLC\*
- Black Hills Nebraska Gas, LLC\*
- Black Hills Power, Inc.\*
- Black Hills Service Company, LLC\*
- Black Hills Utility Holdings, Inc.\*
- Cheyenne Light, Fuel and Power Company\*
- Black Hills Wyoming Gas, LLC\*
- Black Hills Shoshone Pipeline, LLC\*
- Black Hills Gas, LLC
- Black Hills Gas Holdings, LLC
- Rocky Mountain Natural Gas, LLC\*
- Black Hills Gas, Inc.
- Black Hills Energy Arkansas, Inc.\*
- Black Hills Energy Services Company\*

\*Subsidiaries doing business as BLACK HILLS ENERGY



# POWER OF ATTORNEY

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Kesha N. Greene all of the city of Minneapolis, state of MN its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations related thereto, the execution of which shall be binding upon the Companies as if it had been duly signed and executed by its own officers:

Principal Name: Black Hills Energy Nebraska Gas  
Obligee Name: City of Crete  
Surety Bond Number: 190055526

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 29th day of January, 2026.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By: Nathan J. Zangerle  
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 29th day of January, 2026, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal  
Teresa Pastella, Notary Public  
Montgomery County  
My commission expires March 28, 2029  
Commission number 1126044  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS: Section 12. Power of Attorney.**

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.**

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 29th day of January, 2026.



By: Renee C. Llewellyn  
Renee C. Llewellyn, Assistant Secretary

currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries.



LICENSE OR PERMIT BOND

Bond 190055526

LICENSE OR PERMIT BOND

KNOW ALL BY THESE PRESENTS, That we, Black Hills Energy Nebraska Gas 1731 Windhoek Drive, Lincoln, NE 68512 as Principal, and the Liberty Mutual Insurance Company, a MA corporation, as Surety, are held and firmly bound unto City of Crete 243 E 13th St., Crete, NE 68333, as Oblige, in the sum of Five Thousand Dollars and 00/100 Dollars (\$5,000.00)

for which sum, well and truly to be paid, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and sealed this 29th day of January, 2026.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the Principal has been or is about to be granted a license or permit to do business as 2026 Bare steel replacement by the Oblige.

NOW, Therefore, if the Principal well and truly comply with applicable local ordinances, and conduct business in conformity therewith, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER; 1. This bond shall continue in force: [ ] Until, or until the date of expiration of any Continuation Certificate executed by the Surety OR [X] Until canceled as herein provided. 2 This bond may be canceled by the Surety by the sending of notice in writing to the Oblige, stating when, not less than thirty days thereafter, liability hereunder shall terminate as to subsequent acts or omissions of the Principal.

Black Hills Energy Nebraska Gas Principal By Brad Neuton

Liberty Mutual Insurance Company By Keshia N. Greene Keshia N. Greene



ACKNOWLEDGMENT BY SURETY

STATE OF Minnesota }  
County of Hennepin } ss.

On this 29th day of January, 2026, before me personally  
appeared Kesha N. Greene, known to, me to be the Attorney-in-Fact of  
Liberty Mutual Insurance Company, the corporation

that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and  
year in this certificate first above written.



A handwritten signature in blue ink, consisting of a large, stylized 'C' followed by several loops and a long horizontal stroke.

Notary Public in the State of Minnesota  
County of Hennepin

**Trenton Griffin**

---

**From:** nebraska <NoReplyOTC@finit.tylertech.com>  
**Sent:** Tuesday, January 27, 2026 8:57 AM  
**To:** justin.truong@blackhillsenergy.com  
**Subject:** City of Crete Building Inspector - Payment Receipt  
**Attachments:** receipt\_header\_your.jpg



**PURCHASE RECEIPT**

**City of Crete - Building Inspector**

243 East 13th Street  
Crete NE 68333  
(402)826-4313  
wendy.thomas@crete.ne.gov  
OTC Local Ref ID: 143939482  
1/27/2026 08:57 AM

Thank you for your payment.

Status: **APPROVED**  
Customer Name: Justin Truong  
Type: Visa  
Credit Card Number: \*\*\*\* \* 9601

	<b>Items</b>	<b>Quantity</b>	<b>TPE Order ID</b>	<b>Total Amount</b>
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 1</b>				
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 2</b>				
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 3</b>				
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 4</b>				

Total remitted to the City of Crete - Building Inspector			\$300.00
Portal Fee	1	96937394	\$7.47
		Total Amount Charged	\$307.47

**\*\* EXTERNAL EMAIL. Is this an expected email? STOP and THINK before clicking links or opening attachments. \*\***

## Application for a Permit to Occupy City of Crete Right-of-Way

(Rev. 2, 11-2015)

I Justin Truong hereby request to occupy City of Crete Right-of-  
Way at \_\_\_\_\_  
Name

Alley between Juniper and Ivy from 7th to 10th with a device or structure.  
Address

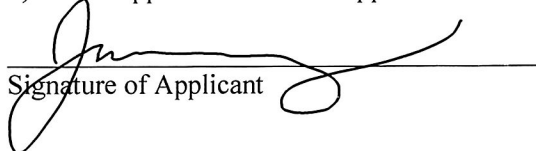
Description of structure or device:

Replacement of unprotected bare steel gas main with new HDPE gas main

- Diagram, or print included?
- Necessary permits and licenses obtained? Insurance?
- Approved by the Public Works Director \_\_\_\_\_ Date: \_\_\_\_\_
- Right-of-way permit fee: \$75.00

Note:

- 1) All applicants to occupy public right-of-way understand and agree that if, for any reason, the City or its agents require access; the obstruction shall be moved at the applicant's expense.
- 2) Any items approved for placement in the right-of-way shall be held to the building or property line as closely as possible.
- 3) If this is a 3rd party utility type project, all affected property owners shall be notified prior to the beginning of project by the project owner, or the project's contractor.
- 4) City Council approval is required for large projects (more than one property involved, or utility oriented projects).
- 5) All requests to occupy right-of-way must include a detailed sketch, print, or drawing with dimensions with respect to property lines, paving, curbs etc....
- 6) If this application is for underground sprinkler systems, a print or drawing of the system including location of lines and heads with measurements listed must accompany the application. Additionally, the applicant may be required to provide proof of proper permits to install, plumb, and provide backflow protection for said underground sprinkler systems.
- 7) Application for a permanent structure deemed to be a traffic or public safety hazard or which limit visibility will be denied.
- 8) An application shall be approved before any construction or installation is allowed to begin.

  
Signature of Applicant

01-27-26  
Date of Application

Replace 800' of 3" bare steel with 4" new PE



Tie into existing 3/2" C&W Steel



1731 Windhoek Dr  
Lincoln, NE 68512

Date 12/3/25

Crete Bare Steel  
Section 3



AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



### ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED Black Hills Corporation	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**  
**FORM NUMBER: \_\_\_\_\_ FORM TITLE: \_\_\_\_\_**

BLACK HILLS CORPORATION - NAMED INSUREDS

REGULATED:

Black Hills Corporation and its Regulated Subsidiaries  
 Black Hills Colorado Electric, LLC\*  
 Black Hills Colorado Gas, Inc.\*  
 Black Hills/Iowa Gas Utility Company, LLC\*  
 Black Hills/Kansas Gas Utility Company, LLC\*  
 Black Hills Nebraska Gas, LLC\*  
 Black Hills Power, Inc.\*  
 Black Hills Service Company, LLC\*  
 Black Hills Utility Holdings, Inc.\*  
 Cheyenne Light, Fuel and Power Company\*  
 Black Hills Wyoming Gas, LLC\*  
 Black Hills Shoshone Pipeline, LLC\*  
 Black Hills Gas, LLC  
 Black Hills Gas Holdings, LLC  
 Rocky Mountain Natural Gas, LLC\*  
 Black Hills Gas, Inc.  
 Black Hills Energy Arkansas, Inc.\*  
 Black Hills Energy Services Company\*

\*Subsidiaries doing business as BLACK HILLS ENERGY



# POWER OF ATTORNEY

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Kesha N. Greene all of the city of Minneapolis, state of MN its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations related thereto, the execution of which shall be binding upon the Companies as if it had been duly signed and executed by its own officers:

Principal Name: Black Hills Energy Nebraska Gas  
Obligee Name: City of Crete  
Surety Bond Number: 190055526

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 29th day of January, 2026.



Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

By: [Signature]  
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 29th day of January, 2026, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal  
Teresa Pastella, Notary Public  
Montgomery County  
My commission expires March 28, 2029  
Commission number 1126044  
Member, Pennsylvania Association of Notaries

By: [Signature]  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS:** Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts:** Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 29th day of January, 2026.



By: [Signature]  
Renee C. Llewellyn, Assistant Secretary

currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries.



LICENSE OR PERMIT BOND

Bond 190055526

LICENSE OR PERMIT BOND

KNOW ALL BY THESE PRESENTS, That we, Black Hills Energy Nebraska Gas 1731 Windhoek Drive, Lincoln, NE 68512 as Principal, and the Liberty Mutual Insurance Company, a MA corporation, as Surety, are held and firmly bound unto City of Crete 243 E 13th St., Crete, NE 68333, as Oblige, in the sum of Five Thousand Dollars and 00/100 Dollars (\$5,000.00)

for which sum, well and truly to be paid, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and sealed this 29th day of January, 2026.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the Principal has been or is about to be granted a license or permit to do business as 2026 Bare steel replacement by the Oblige.

NOW, Therefore, if the Principal well and truly comply with applicable local ordinances, and conduct business in conformity therewith, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER; 1. This bond shall continue in force: [ ] Until, or until the date of expiration of any Continuation Certificate executed by the Surety OR [X] Until canceled as herein provided. 2 This bond may be canceled by the Surety by the sending of notice in writing to the Oblige, stating when, not less than thirty days thereafter, liability hereunder shall terminate as to subsequent acts or omissions of the Principal.

Black Hills Energy Nebraska Gas Principal By [Signature]

Liberty Mutual Insurance Company By [Signature] Keshia N. Greene

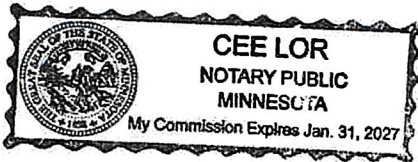



ACKNOWLEDGMENT BY SURETY

STATE OF Minnesota }  
County of Hennepin } ss.

On this 29th day of January, 2024, before me personally  
appeared Kesha N. Greene, known to me to be the Attorney-in-Fact of  
Liberty Mutual Insurance Company, the corporation  
that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and  
year in this certificate first above written.



  
\_\_\_\_\_  
Notary Public in the State of Minnesota  
County of Hennepin

**Trenton Griffin**

---

**From:** nebraska <NoReplyOTC@finit.tylertech.com>  
**Sent:** Tuesday, January 27, 2026 8:57 AM  
**To:** justin.truong@blackhillsenergy.com  
**Subject:** City of Crete Building Inspector - Payment Receipt  
**Attachments:** receipt\_header\_your.jpg



**PURCHASE RECEIPT**

**City of Crete - Building Inspector**

243 East 13th Street  
Crete NE 68333  
(402)826-4313  
wendy.thomas@crete.ne.gov  
OTC Local Ref ID: 143939482  
1/27/2026 08:57 AM

Thank you for your payment.

Status: **APPROVED**  
Customer Name: Justin Truong  
Type: Visa  
Credit Card Number: \*\*\*\* \* 9601

	<b>Items</b>	<b>Quantity</b>	<b>TPE Order ID</b>	<b>Total Amount</b>
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 1</b>				
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 2</b>				
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 3</b>				
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 4</b>				

Total remitted to the City of Crete - Building Inspector			\$300.00
Portal Fee	1	96937394	\$7.47
		Total Amount Charged	\$307.47

**\*\* EXTERNAL EMAIL. Is this an expected email? STOP and THINK before clicking links or opening attachments. \*\***

**Application for a Permit to Occupy City of Crete Right-of-Way**  
(Rev. 2, 11-2015)


I Justin Truong hereby request to occupy City of Crete Right-of-Way at Between 13th&14th St and Bosewell&Hawthorne with a device or structure.  
Name Address

Description of structure or device:  
Replacement of unprotected bare steel gas main with new HDPE gas main

- Diagram, or print included?
- Necessary permits and licenses obtained? Insurance?
- Approved by the Public Works Director \_\_\_\_\_ Date: \_\_\_\_\_
- Right-of-way permit fee: \$75.00

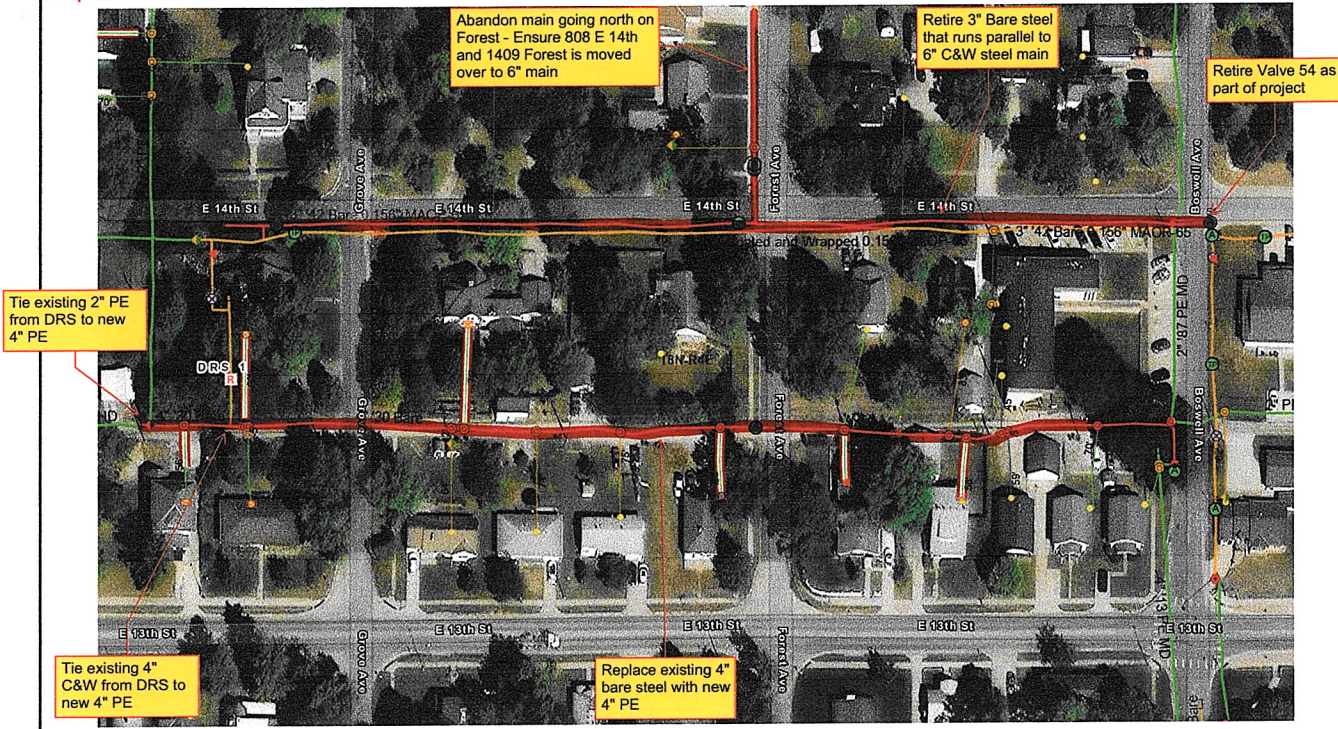
Note:

- 1) All applicants to occupy public right-of-way understand and agree that if, for any reason, the City or its agents require access; the obstruction shall be moved at the applicant's expense.
- 2) Any items approved for placement in the right-of-way shall be held to the building or property line as closely as possible.
- 3) If this is a 3rd party utility type project, all affected property owners shall be notified prior to the beginning of project by the project owner, or the project's contractor.
- 4) City Council approval is required for large projects (more than one property involved, or utility oriented projects).
- 5) All requests to occupy right-of-way must include a detailed sketch, print, or drawing with dimensions with respect to property lines, paving, curbs etc....
- 6) If this application is for underground sprinkler systems, a print or drawing of the system including location of lines and heads with measurements listed must accompany the application. Additionally, the applicant may be required to provide proof of proper permits to install, plumb, and provide backflow protection for said underground sprinkler systems.
- 7) Application for a permanent structure deemed to be a traffic or public safety hazard or which limit visibility will be denied.
- 8) An application shall be approved before any construction or installation is allowed to begin.

  
Signature of Applicant

01-27-26  
Date of Application

Retire 790' of 3" Bare Steel  
 Replace 900' of 4" Bare Steel with new 4" PE



Crete Bare Steel  
 Section 1

Date 12/3/25

1731 Windhoek Dr  
 Lincoln, NE 68512





AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



### ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED Black Hills Corporation	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

**ADDITIONAL REMARKS**

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,**  
**FORM NUMBER: \_\_\_\_\_ FORM TITLE: \_\_\_\_\_**

BLACK HILLS CORPORATION - NAMED INSUREDS

REGULATED:

Black Hills Corporation and its Regulated Subsidiaries  
 Black Hills Colorado Electric, LLC\*  
 Black Hills Colorado Gas, Inc.\*  
 Black Hills/Iowa Gas Utility Company, LLC\*  
 Black Hills/Kansas Gas Utility Company, LLC\*  
 Black Hills Nebraska Gas, LLC\*  
 Black Hills Power, Inc.\*  
 Black Hills Service Company, LLC\*  
 Black Hills Utility Holdings, Inc.\*  
 Cheyenne Light, Fuel and Power Company\*  
 Black Hills Wyoming Gas, LLC\*  
 Black Hills Shoshone Pipeline, LLC\*  
 Black Hills Gas, LLC  
 Black Hills Gas Holdings, LLC  
 Rocky Mountain Natural Gas, LLC\*  
 Black Hills Gas, Inc.  
 Black Hills Energy Arkansas, Inc.\*  
 Black Hills Energy Services Company\*

\*Subsidiaries doing business as BLACK HILLS ENERGY



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Kesha N. Greene all of the city of Minneapolis, state of MN, its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations related thereto, the execution of which shall be binding upon the Companies as if it had been duly signed and executed by its own officers:

Principal Name: Black Hills Energy Nebraska Gas
Obligee Name: City of Crete
Surety Bond Number: 190055526 Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 29th day of January, 2026.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature]
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 29th day of January, 2026, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 29th day of January, 2026.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary

currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries.



LICENSE OR PERMIT BOND

Bond 190055526

LICENSE OR PERMIT BOND

KNOW ALL BY THESE PRESENTS, That we, Black Hills Energy Nebraska Gas 1731 Windhoek Drive, Lincoln, NE 68512 as Principal, and the Liberty Mutual Insurance Company, a MA corporation, as Surety, are held and firmly bound unto City of Crete 243 E 13th St., Crete, NE 68333, as Obligee, in the sum of Five Thousand Dollars and 00/100 Dollars (\$5,000.00)

for which sum, well and truly to be paid, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and sealed this 29th day of January, 2026.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the Principal has been or is about to be granted a license or permit to do business as 2026 Bare steel replacement by the Obligee.

NOW, Therefore, if the Principal well and truly comply with applicable local ordinances, and conduct business in conformity therewith, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER; 1. This bond shall continue in force:

Until, or until the date of expiration of any Continuation Certificate executed by the Surety

OR

Until canceled as herein provided.

2 This bond may be canceled by the Surety by the sending of notice in writing to the Obligee, stating when, not less than thirty days thereafter, liability hereunder shall terminate as to subsequent acts or omissions of the Principal.

Black Hills Energy Nebraska Gas Principal

By Brad Neuton

Liberty Mutual Insurance Company By Kesha N. Greene

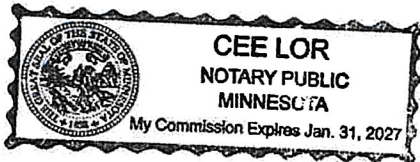


ACKNOWLEDGMENT BY SURETY

STATE OF Minnesota }  
County of Hennepin } ss.

On this 29th day of January, 2020, before me personally  
appeared Kesha N. Greene, known to, me to be the Attorney-in-Fact of  
Liberty Mutual Insurance Company, the corporation  
that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and  
year in this certificate first above written.



[Signature]  
Notary Public in the State of Minnesota  
County of Hennepin

**Trenton Griffin**

---

**From:** nebraska <NoReplyOTC@finit.tylertech.com>  
**Sent:** Tuesday, January 27, 2026 8:57 AM  
**To:** justin.truong@blackhillsenergy.com  
**Subject:** City of Crete Building Inspector - Payment Receipt  
**Attachments:** receipt\_header\_your.jpg



**PURCHASE RECEIPT**

**City of Crete - Building Inspector**

243 East 13th Street  
Crete NE 68333  
(402)826-4313  
wendy.thomas@crete.ne.gov  
OTC Local Ref ID: 143939482  
1/27/2026 08:57 AM

Thank you for your payment.

Status: **APPROVED**  
Customer Name: Justin Truong  
Type: Visa  
Credit Card Number: \*\*\*\* \* 9601

	<b>Items</b>	<b>Quantity</b>	<b>TPE Order ID</b>	<b>Total Amount</b>
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 1</b>				
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 2</b>				
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 3</b>				
	Miscellaneous Permit	1	96937394	\$75.00
Name: <b>ROW Permit</b>				
Application/Permit Number: <b>Section 4</b>				

Total remitted to the City of Crete - Building Inspector			\$300.00
Portal Fee	1	96937394	\$7.47
		Total Amount Charged	\$307.47

**\*\* EXTERNAL EMAIL. Is this an expected email? STOP and THINK before clicking links or opening attachments. \*\***



26-000027

City Hall  
243 East 13th Street  
Crete NE 68333

### Application for a Permit to Occupy City of Crete Right-of-Way (Rev. 2, 11-2015)

I Justin Truong hereby request to occupy City of Crete Right-of-  
Name

Way at Alley between 13th/12th and Juniper/Boswell with a device or structure.  
Address

Description of structure or device:  
Replacement of unprotected bare steel gas main with new HDPE gas main

- Diagram, or print included?
- Necessary permits and licenses obtained? Insurance?
- Approved by the Public Works Director \_\_\_\_\_ Date: \_\_\_\_\_
- Right-of-way permit fee: \$75.00

Note:

- 1) All applicants to occupy public right-of-way understand and agree that if, for any reason, the City or its agents require access; the obstruction shall be moved at the applicant's expense.
- 2) Any items approved for placement in the right-of-way shall be held to the building or property line as closely as possible.
- 3) If this is a 3rd party utility type project, all affected property owners shall be notified prior to the beginning of project by the project owner, or the project's contractor.
- 4) City Council approval is required for large projects (more than one property involved, or utility oriented projects).
- 5) All requests to occupy right-of-way must include a detailed sketch, print, or drawing with dimensions with respect to property lines, paving, curbs etc....
- 6) If this application is for underground sprinkler systems, a print or drawing of the system including location of lines and heads with measurements listed must accompany the application. Additionally, the applicant may be required to provide proof of proper permits to install, plumb, and provide backflow protection for said underground sprinkler systems.
- 7) Application for a permanent structure deemed to be a traffic or public safety hazard or which limit visibility will be denied.
- 8) An application shall be approved before any construction or installation is allowed to begin.

Signature of Applicant

01-27-26  
Date of Application





AGENCY CUSTOMER ID: \_\_\_\_\_

LOC #: \_\_\_\_\_



### ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED Black Hills Corporation	
POLICY NUMBER			
CARRIER	NAIC CODE	EFFECTIVE DATE:	

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: \_\_\_\_\_ FORM TITLE: \_\_\_\_\_

BLACK HILLS CORPORATION - NAMED INSUREDS

REGULATED:

- Black Hills Corporation and its Regulated Subsidiaries
- Black Hills Colorado Electric, LLC\*
- Black Hills Colorado Gas, Inc.\*
- Black Hills/Iowa Gas Utility Company, LLC\*
- Black Hills/Kansas Gas Utility Company, LLC\*
- Black Hills Nebraska Gas, LLC\*
- Black Hills Power, Inc.\*
- Black Hills Service Company, LLC\*
- Black Hills Utility Holdings, Inc.\*
- Cheyenne Light, Fuel and Power Company\*
- Black Hills Wyoming Gas, LLC\*
- Black Hills Shoshone Pipeline, LLC\*
- Black Hills Gas, LLC
- Black Hills Gas Holdings, LLC
- Rocky Mountain Natural Gas, LLC\*
- Black Hills Gas, Inc.
- Black Hills Energy Arkansas, Inc.\*
- Black Hills Energy Services Company\*

\*Subsidiaries doing business as BLACK HILLS ENERGY



POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies")...

Principal Name: Black Hills Energy Nebraska Gas
Obligee Name: City of Crete
Surety Bond Number: 190055526

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 29th day of January, 2026.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature]
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 29th day of January, 2026, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 29th day of January, 2026.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary

currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries.



LICENSE OR PERMIT BOND

Bond 190055526

LICENSE OR PERMIT BOND

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1731 Windhoek Drive, Lincoln, NE 68512
as Principal, and the Liberty Mutual Insurance Company, a MA corporation,
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243 E 13th St., Crete, NE 68333, as Obligee,
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Black Hills Energy Nebraska Gas Principal

By [Signature]

Liberty Mutual Insurance Company

By [Signature] Kesha N. Greene

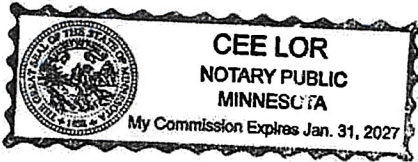



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that executed the within instrument, and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, at my office in the aforesaid County, the day and  
year in this certificate first above written.



  
\_\_\_\_\_  
Notary Public in the State of Minnesota  
County of Hennepin

**Trenton Griffin**

---

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**Sent:** Tuesday, January 27, 2026 8:57 AM  
**To:** justin.truong@blackhillsenergy.com  
**Subject:** City of Crete Building Inspector - Payment Receipt  
**Attachments:** receipt\_header\_your.jpg



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**City of Crete - Building Inspector**

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Thank you for your payment.

Status: **APPROVED**  
Customer Name: Justin Truong  
Type: Visa  
Credit Card Number: \*\*\*\* \* 9601

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Total remitted to the City of Crete - Building Inspector			\$300.00
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## Monthly Permit Report

01/01 - 01/31/2026

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
26-000001	1/6/2026	R - Plumbing	New Home Plumbing	Virgina Maceo	488 2300 Rd	760049629	\$ 114.00		LB Plumbing Inc
26-000002	1/7/2026	R - Plumbing	New Home Plumbing	Kevin Creevan	1850 Willow Ln	760148739	\$ 128.75		Ross Plumbing
26-000003	1/7/2026	R - Plumbing	New Home Plumbing	Kevin Creevan	1840 Willow Ln	760148738	\$ 128.75		Ross Plumbing
26-000004	1/8/2026	C - Sign	New Sign	Grant Vlasin	220 E 13th St	760006784	\$ 27.00		Owner
26-000005	1/13/2026	R - Building	Replace Deck	Gary Lothrop	2051 E 13th St	760051348	\$ 358.00	\$ 26,000.00	Tenopir Construction
26-000006	1/13/2026	R - Plumbing	Replace Water Heater	Adam Kent	815 E 13th St	760007306	\$ 26.25		Wilber Plumbing
26-000007	1/13/2026	C - Mechanical	New Radiant Heater	City of Crete	220 E 14th St	760006296	\$ -		Milford A/C
26-000008	1/14/2026	C - Plumbing	Plumbing for Building	Dimas Adame	675 Arizona Ave	760050961	\$ 61.25	\$ 1,200.00	Craig Synder
26-000009	1/15/2026	R - Fence	New Fence in rear yard	Adam Kuss	810 Goldenrod Ct	760143991	\$ 25.00		Owner
26-000010	1/20/2026	R - Mechanical	Replace Heat pump	Jane Whitaker	1960 St Andrews Dr	760139849	\$ 50.00		Hawks Plumbing
26-000011	1/22/2026	R - Mechanical	Replace Furnace	Otto Chanchavac	1658 W 13th Street	760019428	\$ 25.00		Hawks Plumbing
26-000012	1/23/2026	R - Building	Plumbing Remodel	Emma Jean	2207 Main Ave	760002312	\$ 82.25		Purified Plumbing
26-000013	1/26/2026	R - Plumbing	New Lawn Irrigation	Ron Dittmer	2138 Eastgate Drive	760147325	\$ 42.25		Jindra Irrigation
26-000014	1/26/2026	R - Plumbing	New Lawn Irrigation	Joe Nerud	308 E 15th Street	760005397	\$ 42.25		Jindra Irrigation
26-000015	1/26/2026	C - Plumbing	New Plumbing	Tom Sorenson	208 W 9th Street	760141282	\$ -		Ross Plumbing
26-000016	1/26/2026	C - Sign	New Sign	Humberto Mendieta	1344 Linden Ave	760006849	\$ 27.00		Owner
26-000017	1/28/2026	R - Building	Install new Window	Jennifer Valente	505 Kingwood Ave	760013004	\$ 59.00	\$ 800.00	Owner
26-000018	1/28/2026	R - Mechanical	Replace Furnace	Dave Bauer	357 Linden Ave	760013918	\$ 25.00		Hawks Plumbing
26-000019	1/29/2026	R - Reroof	Replace Shingles	Emma Jean	2207 Main Ave	760002312	\$ 50.00		Owner
26-000020	1/29/2026	R - Mechanical	Replace A/C and Furnace	Cesar Lopez	835 Summit Ct	760016739	\$ 50.00		John Henry's Plumbing
							<b>\$ 1,321.75</b>	<b>\$ 27,200.00</b>	