

Crete City Council Regular Meeting
Tuesday, September 22, 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. September 1st, 2026 City Council Minutes
- 3.A.2. September 1st, 2026 Public Works Committee Minutes
- 3.A.3. September 1st, 2026 Public Safety Committee Minutes
- 3.A.4. September 1st, 2026 Legislative Development 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. Swear in Christian Thompson as City of Crete Police Officer

4.B. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the City of Crete applying for the Land and Water Conservation Fund through the Nebraska Game and Parks Commission

4.C. Authorize the Crete Police Department to apply for the Car Seat mini grant

4.D. Approve the claims from Crete Ace Hardware in the amount of \$1,789.13

4.E. Consider the State Grant Agreement Project No. 3-31-0022-017/018/019/020-2026

4.F. Resolution 2026-22 Adopting and Approving The Execution Of A State Grant Agreement for Project No. 3-31-0022-017/018/019/020-2026

- 4.G. Consider the Progress Estimate for the AIP Project No: 3-31-0022-017/018 in the amount of \$10,204.15 for Consultant Olsson
- 4.H. Summary of Project Cost from B-D Construction Project No 3-31-0022-019 in the amount of \$123,400
- 4.I. Consider the Application for Special Event Permit SE2026-09 from Crete High School for the Homecoming Parade.
- 4.J. Consider the Special Event Application SE26-10 from the Crete Hometown Holiday Group
- 4.K. Consider authorizing the Friends of the Crete Public Library to serve catered alcohol at the Music Bingo Fundraiser on the evening of October 23rd, 2026 at the Crete Community Room
- 4.L. Consider the Special Designated Liquor License from BJX Enterprises LLC DBA The Corner Liquor Store for the October 23rd, 2026 Crete Public Library fundraiser event at the Community Room.
- 4.M. Consider the FY2027 Saline County Area Transit Allocation
- 4.N. Consider the Application for Prohibited Animal Exception PA26-06 from Wildlife Learning Encounters at the Crete Public Library

5. Petitions - Communications - Resident Concerns

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

6. Officers' Reports

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

7. Adjournment

Disclaimers & Notices

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



CITY COUNCIL REGULAR MEETING

September 1st, 2026 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

Present: 6.

3. Consent Agenda

3.A. Approve Meeting Minutes

3.A.1. August 18th, 2026 City Council Minutes

3.A.2. August 18th, 2026 Public Works Minutes

3.A.3. August 18th, 2026 Finance Committee Minutes

3.B. Accept the City Treasurer's Report

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

September 1st, 2026
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- 3.D. Approve Katelyn Iwata as new volunteer member of the Fire Department**
3.E. Mayor's appointment of Aaron Blackman to the Library Advisory Board
3.F. Mayor's appointment of Jorge Paredes to the Library Advisory Board

4. Items of Business

4.A. Consider the Special Event Permit Application SE26-08 from Bruce Cerny and Xochitl Boughtin with TJ Sokol's for a Halloween Festival on October 10th, 2026

Xochitl Boughtin addressed the City Council and stated that this would be their third year having the Halloween Festival. Boughtin explained that there would be food, music, and a costume contest.

Approved the Special Event Permit Application SE26-08 from Bruce Cerny and Xochitl Boughtin with TJ Sokol's for a Halloween Festival on October 10th, 2026 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

4.B. Consider the FY2027 Transit Allocation

City Administrator Tom Ourada explained that the Public Works Committee had a discussion on this item. However, they would like Saline County Area Transit's Executive Director Scott Bartels to come present to the City Council.

Tabled the FY2027 Transit Allocation Tabled with a motion by Dale Strehle and a second by Kyle Frans.

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

4.C. Saline County Aging Services Annual Report

Accepted the Saline County Aging Services Annual Report Carried with a motion by Dan Papik and a second by Dale Strehle.

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

4.D. Consider the Special Event Permit Application SE26-07 from the Crete Chamber of Commerce for the Crete's Great Pumpkin Festival

Mayor Dave Bauer stated that this event is the same as the year before.

Approved the Special Event Permit Application SE26-07 from the Crete Chamber of Commerce for the Crete's Great Pumpkin Festival Carried with a motion by Dan Papik and a second by Tom Crisman.

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

4.E. Consider the Application for Prohibited Animal Exception from the Crete Chamber of Commerce and Wrangler's 4-H Club for the Pumpkin Festival Petting Zoo

Mayor Dave Bauer explained that since there will be a petting Zoo at the Pumpkin Festival, this application is for the animals that will be there.

Approved the Application for Prohibited Animal Exception from the Crete Chamber of Commerce and Wrangler's 4-H Club for the Pumpkin Festival Petting Zoo Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

4.F. Resolution 2026-19 declaring the intent to reimburse the City for certain expenditures from the proceeds of bonds issued by the City

Bill Arth from Piper Sandler explained that this Resolution is to declare the intent to reimburse the City for certain expenditures from the proceeds of bonds issued by the City.

Adopted Resolution 2026-19 declaring the intent to reimburse the City for certain expenditures from the proceeds of bonds issued by the City Carried with a motion by Dale Strehle and a second by Dan Papik.

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

4.G. Consider Resolution 2026-20 Signing of Preliminary Engineering Services Agreement between the City of Crete and JEO Consulting Group, Inc for Crete Pedestrian Bridge Project NDOT Project Number: DPS-76 (53)

City Administrator Tom Ourada explained that this Resolution is for the preliminary engineering services agreement between the City of Crete and JEO Consulting Group, Inc. for the Crete Pedestrian Bridget project that NDOT is helping administer.

Adopted Resolution 2026-20 Signing of Preliminary Engineering Services Agreement between the City of Crete and JEO Consulting Group, Inc for Crete Pedestrian Bridge Project NDOT Project Number: DPS-76 (53) Carried with a motion by Dale Strehle and a second by Dan Papik.

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

4.H. Consider Resolution 2026-21 authorizing Chief Elected Official to sign an application for CDBG Funds for infrastructure grant to reconstruct 15th street and construct sidewalk improvements from Boswell Ave to Fir Ave

City Administrator Tom Ourada explained that this Resolution is to authorize the Chief Elected Official to sign an application for CDBG funds for an infrastructure grant to reconstruct 15th Street and construct sidewalk improvements from Boswell Ave to Fir Ave.

Adopt Resolution 2026-21 authorizing Chief Elected Official to sign an application for CDBG Funds for infrastructure grant to reconstruct 15th street and construct sidewalk improvements from Boswell Ave to Fir Ave Carried with a motion by Dale Strehle and a second by Dan Papik.

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

4.I. Consider adopting the Citizen Participation Plan

City Administrator Tom Ourada explained that the Citizen Participation Plan is part of the requirements for the CDBG grant application.

Approved adopting the Citizen Participation Plan Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 6, No: 0

4.J. Consider the Excessive Force Certification

City Administrator Tom Ourada explained that the Excessive Force Certification is also part of the CDBG grant application and this is a policy prohibiting the use of excessive force.

Approved the Excessive Force Certification Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

4.K. Consider the Residential Anti-Displacement & Relocation Assistance Plan

Approved the Residential Anti-Displacement & Relocation Assistance Plan Carried with a motion by Dale Strehle and a second by Anthony Fitzgerald.

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

Aye: 6, No: 0

4.L. Consider the Apparatus Purchase Agreement with Toyne Inc

Fire Chief Tod Allen stated that funds for the purchase of this apparatus are all coming from donations and grants.

Approved the Apparatus Purchase Agreement with Toyne Inc with the appropriate documentation. Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 6, No: 0

4.M. Consider authorizing the Crete Police Department to apply for the NHTSA Grant

Chief of Police Jon Pucket stated that the NHTSA Grant is being applied for by the Nebraska State Patrol and the Crete Police Department will be participating.

Authorized the Crete Police Department to apply for the NHTSA Grant Carried with a motion by Dan Papik and a second by Tom Crisman.

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

Aye: 6, No: 0

4.N. Consider authorizing the Crete Police Department to apply for the Taser Grant

Chief of Police Jon Pucket stated that this application is for Tasers.

Authorized the Crete Police Department to apply for the Taser Grant Carried with a motion by Dan Papik and a second by Tom Crisman.

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

Aye: 6, No: 0

4.O. Consider advertising for bids for an ambulance and setting a bid opening date

Approved to advertising for bids for an ambulance and setting a bid opening date of September 30th, 2026 at 10:00 a.m. Carried with a motion by Dan Papik and a second by Tom Crisman.

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

Papik: Aye, Dale Strehle: Aye

Aye: 6, No: 0

4.P. FY2026-2027 Budget Work Session

City Administrator Tom Ourada provided two spreadsheets with the City of Crete General Fund Transfer Summary Tax Fund Operations. Ourada also provided the City of Crete Comparative Valuation, Taxes, Levies and Expenditures from 2017-2018 to 2026-2027. Ourada explained possible options for the FY 2026-2027 Budget year and answered questions from the City Council members. Ourada stated that Saline County Joint Public Hearing would be on September 23rd, 2026 at 6:15 p.m. at the Saline County Courthouse in the 3rd Floor District Court Room. The City Council Special Meeting will be on Monday, September 28th, 2026 at 5:00 p.m.

5. Petitions - Communications - Resident Concerns

6. Officers' Reports

- Chief of Police Jon Pucket stated the following:
 - School Resource Officer Noah Zach provided information on e-bikes, electric bikes and minibikes for students during lunch time at the Middle School.
 - Through the child safety grant the police department was able to complete 72 car seat inspections and give out 22 car seats to families.
 - City Administrator Tom Ourada stated that the Police Department has been doing work towards stopping loud vehicles that are breaking the law. Pucket added that they can get tickets for disturbing the peace.
- Library Director Jessica Wilkinson stated that she is working on the library accreditation process and appreciates City Attorney Anna Burge's help.
- Parks and Recreation Director Liz Cody stated the following:
 - 4 new Doane Service Leadership volunteers interested in opportunities in parks, forestry, & recreation programs
 - Doane Student Andrew Langford assisting with tree projects during the fall
 - Interviewing applicants for part-time or full-time groundskeeper positions
 - Co-Ed softball season is underway & Flag Football registration is closed and coaching/referee positions are filled
 - Upcoming events in September include a Girl Scout-led park clean-up day at Library Park and the PlantNebraska Curator's Meeting

- Building Inspector Trent Griffin provided the Permit Log for the months of June and July. Griffin also explained that Cross-Connection Control Reporting Surveys are being mailed out.
- City Council member Anthony Fitzgerald asked about the City of Crete's dilapidated buildings and Ourada asked Fitzgerald to provide him with a list and he would follow up with the different departments. City Attorney Anna Burge stated that the City of Crete owns the land at Tuxedo Park but not the buildings and the owners have an obligation to maintain the buildings.
- City Council member Dan Papik stated that he is grateful to the City departments working together.
- City Council member Dale Strehle thanked the department heads for their work on the City budget.
- City Council member Ashley Newmyer thanked City Administrator Tom Ourada and Finance Director Wendy Thomas for their work on the budget.
- City Council member Tom Crisman thanked Chief of Police Jon Pucket for his work citing illegal loud vehicles.
- City Administrator Tom Ourada reminded the City Council members that the Employee Recognition Dinner is on Thursday, September 17th, 2026.
- Mayor Dave Bauer asked the council members who would be able to attend the dinner with the group of Hungarians that will be visiting Crete on Sunday, September 20th, 2026.

6.A. June and July Building Permit Log

6.B. Planning Commission Minutes

6.C. Airport Advisory Board Minutes

7. Adjournment

The meeting adjourned at 7:31 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

September 1st, 2026

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Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk

(S E A L)



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

September 1st, at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

City Hall, 243 East 13th Street
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1. Open Meeting

2. Roll Call

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

3. Items of Business

3.A. Consider the Special Event Permit Application from Bruce Cerny and Xochitl Boughtin with TJ Sokol's for a Halloween Festival on October 10th, 2026

City Administrator, Tom Ourada, discussed how this is their usual Halloween Festival that they have held for the past three years.

Recommendation was made to the City Council to approve Special Event permit application from Bruce Cerny and Xochitl Boughtin with TJ Sokol's for a Halloween Festival on October 10th, 2026. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.
Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Consider Resolution 2026-21 authorizing Chief Elected Official to sign an application for CDBG Funds for infrastructure grant to reconstruct 15th street and construct sidewalk improvements from Boswell Ave to Fir Ave

Discussion was done in the last hearing. This is the next step from what was discussed.

Recommendation was made to the City Council to approve Resolution 2026-21 authorizing Chief Elected Official to sign an application for CDBG Funds for infrastructure grant to reconstruct 15th Street and construct sidewalk improvements from Boswell Ave to Fir Ave.

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

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

Aye: 3, No: 0

3.C. Consider the Citizen Participation Plan

City Administrator, Tom Ourada, discussed how the City has to have a plan for all CDBG projects.

Recommendation was made to the City Council to approve the Citizen Participation Plan. Carried with a motion by Dan Papik and a second by Anthony Fitzgerald.

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

Aye: 3, No: 0

3.D. Consider the Excessive Force Certification

City Administrator, Tom Ourada, discussed how there has to be a policy against excessive force. This is a federal requirement for federal money routed through the state.

Recommendation was made to the City Council to approve the Excessive Force Certification. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

Aye: 3, No: 0

3.E. Consider the Residential Anti-Displacement & Relocation Assistance Plan

City Administrator, Tom Ourada, discussed how this is a federal requirement that the City has to confirm and adhere to.

Recommendation was made to the City Council to approve Residential Anti-Displacement & Relocation Assistance Plan. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

September 1st, 2026 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Tom Crisman: Present
Kyle Frans: Present
Dan Papik: Present
Present: 3.

3. Items of Business

3.A. Consider advertising for bids for an ambulance and setting a bid opening date

Recommend to City Council advertising for bids for an ambulance and setting a bid opening date of September 30th, 2026 at 10:00 a.m. Carried with a motion by Tom Crisman and a second by Kyle Frans.

Tom Crisman: Aye, Kyle Frans: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.B. Consider the Apparatus Purchase Agreement with Toyne Inc

There was discussion from the Public Safety Committee about having documentation of donations to purchase the Apparatus. City Council member Anthony Fitzgerald asked if there

could be a formal agreement. City Attorney Anna Burge stated that she would put together a letter of commitment for the foundations and private donors to sign. City Administrator Tom Ourada stated that this would ordinarily have to be bid even though it is being purchased with donations but once the City takes title to it there is an obligation that it has to be a bid item unless it's a sole source item and they have been in conversations about meeting the sole source requirements according to state law.

Recommend to the City Council the Apparatus Purchase Agreement with Toyne Inc with appropriate documentation Carried with a motion by Kyle Frans and a second by Tom Crisman.

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

Aye: 3, No: 0

3.C. Consider authorizing the Crete Police Department to apply for the NHTSA Grant

Recommend to the City Council to authorize the Crete Police Department to apply for the NHTSA Grant Carried with a motion by Tom Crisman and a second by Kyle Frans.

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

Aye: 3, No: 0

3.D. Consider authorizing the Crete Police Department to apply for the Taser Grant

Recommend to the City Council to authorize the Crete Police Department to apply for the Taser Grant Carried with a motion by Tom Crisman and a second by Kyle Frans.

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

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

September 1st, 2026 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Tom Crisman: Present

Ashley Newmyer: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Discussion on Saline Medical Specialties USDA RDLG Application Request

The Legislative/Development Committee discussed the Saline Medical Specialties USDA RDLG application request. The committee members asked for more information be provided about this request.

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	1,512.30	2,100.00	587.70	72.0
001-4102 GAS & DIESEL FUEL SALES	629.12	27,671.40	45,000.00	17,328.60	61.5
001-4103 SALES TO CITY	24,992.19	265,528.07	280,000.00	14,471.93	94.8
001-4104 FORFEITED DISCOUNTS	7,482.19	55,655.76	55,000.00	(655.76)	101.2
001-4105 CONNECTIONS & COLLECTIONS	1,303.85	18,336.11	20,000.00	1,663.89	91.7
001-4106 R SALES	367,800.85	3,335,998.64	3,550,000.00	214,001.36	94.0
001-4107 GS SALES	150,645.77	1,264,478.62	1,450,000.00	185,521.38	87.2
001-4108 GD, GDH, LP1 SALES	393,819.07	3,796,741.30	4,400,000.00	603,258.70	86.3
001-4111 FORFEITED DISCOUNT - GARBAGE	351.13	4,207.67	4,000.00	(207.67)	105.2
001-4200 RH SALES	.00	(3,277.29)	.00	3,277.29	.0
001-4202 LP2 SALES	186,847.45	1,950,092.28	2,500,000.00	549,907.72	78.0
001-4203 IRRIGATION SALES	679.02	7,905.27	6,000.00	(1,905.27)	131.8
001-4205 RENTAL LIGHTS P2	823.52	8,717.80	5,000.00	(3,717.80)	174.4
001-4206 RENTAL LIGHTS P3	342.94	4,220.80	600.00	(3,620.80)	703.5
001-4207 RENTAL LIGHTS P4	409.90	4,508.90	600.00	(3,908.90)	751.5
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	388.85	250.00	(138.85)	155.5
001-4210 RENTAL LIGHTS M7	33.17	364.87	350.00	(14.87)	104.3
001-4211 POLE RENTALS - NEXTLINK	3,181.50	3,181.50	3,000.00	(181.50)	106.1
001-4213 PLANT CAPACITY LEASE- MEAN	.00	109,800.00	154,000.00	44,200.00	71.3
001-4215 NATURAL GAS SOLD TO MEAN	.00	100,935.25	2,500.00	(98,435.25)	4037.4
001-4510 GARBAGE COLLECTION FEE	75.22	(277.54)	1,500.00	1,777.54	(18.5)
001-4903 INTEREST INCOME	1,058.63	28,874.18	25,000.00	(3,874.18)	115.5
001-4904 MISC. SALES	406.63	43,638.29	.00	(43,638.29)	.0
001-4911 SALE OF MATERIAL	.00	69,020.16	500.00	(68,520.16)	13804.
TOTAL REVENUES	1,140,917.50	11,098,223.19	12,505,600.00	1,407,376.81	88.8
TOTAL FUND REVENUE	1,140,917.50	11,098,223.19	12,505,600.00	1,407,376.81	88.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
001-6020 MISC. SUPPLIES	.00	284.37	.00 (	284.37)	.0
001-7020 OPERATION LABOR	42,529.60	287,336.52	255,000.00 (	32,336.52)	112.7
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	137.51	8,083.11	5,000.00 (	3,083.11)	161.7
001-7060 WATER, SALT, SEWER	207.75	3,900.50	5,000.00	1,099.50	78.0
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	73.89	1,487.80	1,000.00 (	487.80)	148.8
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	741.65	1,000.00	258.35	74.2
001-7170 MAINT. GENERATION UNIT #7	1,141.90	49,090.37	5,000.00 (	44,090.37)	981.8
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	2,181.76	3,000.00	818.24	72.7
001-7190 MAINTENANCE - SWITCHGEAR	.00	.00	1,000.00	1,000.00	.0
001-7200 MAINT. - AUX. EQUIPMENT	.00	37,592.40	1,000.00 (	36,592.40)	3759.2
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	82.56	19,708.41	1,000.00 (	18,708.41)	1970.8
001-7221 BLDG & GRD MAINT. - LABOR	966.60	1,832.14	500.00 (	1,332.14)	366.4
001-7230 JANITORIAL SUPPLIES	.00	1,810.33	500.00 (	1,310.33)	362.1
001-7240 PURCHASED POWER - WAPA	40,450.40	362,472.51	365,000.00	2,527.49	99.3
001-7241 PURCHASED POWER - SANDHILLS	13,734.82	140,648.59	.00 (	140,648.59)	.0
001-7260 PURCHASED POWER - NMPP	649,526.08	7,013,583.28	8,250,000.00	1,236,416.72	85.0
001-7270 PURCHASED POWER - OTHER	6.33	69.63	.00 (	69.63)	.0
001-7820 WHEELING EXPENSE	92,981.94	1,027,476.45	1,150,000.00	122,523.55	89.4
001-7990 MISC. TRAN. EXP./LICEN.-PERMIT	.00	1,750.00	.00 (	1,750.00)	.0
001-8000 BUILDING MAINT-MATERIAL	33.95	1,003.61	4,000.00	2,996.39	25.1
001-8001 BUILDING MAINT-LABOR	.00	373.24	3,500.00	3,126.76	10.7
001-8010 WATER LABOR	.00	273.36	500.00	226.64	54.7
001-8011 SUBSTATION MAINTENANCE	.00	7.80	2,000.00	1,992.20	.4
001-8020 MAINT. O. H. LINES-MATERIAL	25.79	673.29	5,000.00	4,326.71	13.5
001-8023 MAINT. O.H. LINES-LABOR	30,298.87	286,935.57	215,000.00 (	71,935.57)	133.5
001-8024 NEW O.H. LINES - LABOR	1,632.40	10,690.36	10,000.00 (	690.36)	106.9
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	267.46	4,000.00	3,732.54	6.7
001-8033 MAINT. O.H. SERV.-LABOR	.00	568.73	20,000.00	19,431.27	2.8
001-8040 MAINT. U.G. LINES-MATERIALS	.00	3,270.54	5,000.00	1,729.46	65.4
001-8041 MAINT. U.G. LINES-LABOR	1,133.97	23,137.65	40,000.00	16,862.35	57.8
001-8044 NEW U.G. LINES - LABOR	384.11	13,789.83	30,000.00	16,210.17	46.0
001-8050 MAINT. U.G. SERVICES-MATERIALS	197.52	1,525.31	5,000.00	3,474.69	30.5
001-8051 MAINT. U.G. SERVICES-LABOR	385.08	2,495.41	10,000.00	7,504.59	25.0
001-8055 NEW FIBER	.00	35.78	5,000.00	4,964.22	.7
001-8056 NEW FIBER - LABOR	.00	2,347.42	5,000.00	2,652.58	47.0
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	6.33	2,000.00	1,993.67	.3
001-8063 MAINT. TRANSFORMERS-LABOR	.00	504.97	4,000.00	3,495.03	12.6
001-8070 MAINT. STREET LIGHTS-LABOR	204.16	9,360.06	12,000.00	2,639.94	78.0
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	379.97	5,000.00	4,620.03	7.6
001-8090 METER MAINT.- MATERIAL	26.12	2,708.00	5,000.00	2,292.00	54.2
001-8091 METER MAINT. - LABOR	1,042.80	3,436.97	4,000.00	563.03	85.9
001-8100 MAINT OF EQUIP MATERIAL	486.95	1,635.08	2,000.00	364.92	81.8
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	.00	224.93	600.00	375.07	37.5
001-8231 JANITORIAL LABOR	334.44	3,846.15	4,000.00	153.85	96.2
001-8460 VEHICLE EXPENSE	5,558.79	88,723.15	30,000.00 (	58,723.15)	295.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461 VEHICLE EXPENSE - LABOR	.00	16,921.56	6,000.00	(10,921.56)	282.0
001-8480 MEETING/TRAINING	.00	259.90	1,000.00	740.10	26.0
001-8481 MEETING & TRAINING - LABOR	225.31	6,278.51	5,000.00	(1,278.51)	125.6
001-8500 MISC. OPERATION	268.69	560.26	2,000.00	1,439.74	28.0
001-8600 VACATION, SICK, HOLIDAY PAY	7,540.99	94,363.81	95,000.00	636.19	99.3
001-9401 SALARIES - MEDIA	458.66	23,618.01	30,000.00	6,381.99	78.7
001-9408 SALARIES - TECHNOLOGY	1,448.94	15,764.88	45,000.00	29,235.12	35.0
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	89,042.43	108,000.00	18,957.57	82.5
001-9440 GENERAL OFFICE SALARIES	11,241.53	133,393.51	164,000.00	30,606.49	81.3
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,644.44	52,827.41	56,500.00	3,672.59	93.5
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,008.33	23,311.27	30,000.00	6,688.73	77.7
001-9581 CUSTOMER SERVICES - LABOR	1,787.81	23,248.61	31,000.00	7,751.39	75.0
001-9590 RETIREMENT CONTRIBUTIONS	9,045.76	83,333.51	68,000.00	(15,333.51)	122.6
001-9610 SOCIAL SECURITY TAX	8,546.94	81,603.83	85,000.00	3,396.17	96.0
001-9620 MEDICAL & LIFE INSURANCE	9,378.23	131,290.16	152,000.00	20,709.84	86.4
001-9623 HR CONSULTING FEES	.00	787.70	2,000.00	1,212.30	39.4
001-9630 WORKMANS COMP	1,181.40	12,938.19	13,000.00	61.81	99.5
001-9640 UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650 POSTAGE	664.71	8,903.38	9,000.00	96.62	98.9
001-9660 TELEPHONE	150.06	2,312.22	6,000.00	3,687.78	38.5
001-9670 MISC. GENERAL	55.55	822.57	2,000.00	1,177.43	41.1
001-9680 OFFICE RENTAL	548.00	5,480.00	7,000.00	1,520.00	78.3
001-9690 EASEMENTS, LICENSES	.00	3,090.47	5,000.00	1,909.53	61.8
001-9720 INSURANCE	9,038.65	102,679.46	105,000.00	2,320.54	97.8
001-9730 CUSTOMER SERVICES - MATERIAL	115.46	445.61	1,000.00	554.39	44.6
001-9740 OFFICE EQUIP REPAIR & CONTRACT	67.70	1,157.70	1,000.00	(157.70)	115.8
001-9760 MEETING & TRAINING	21.74	8,755.34	9,000.00	244.66	97.3
001-9780 DUES & MEMBERSHIPS	1,619.34	3,453.50	4,000.00	546.50	86.3
001-9820 AUDIT EXPENSE	.00	10,000.00	10,000.00	.00	100.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	12,245.00	12,000.00	(245.00)	102.0
001-9860 LEGAL SERVICE	.00	10,399.00	.00	(10,399.00)	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	11.44	610.53	15,000.00	14,389.47	4.1
001-9891 CONSULTING FEES	.00	3,087.50	15,000.00	11,912.50	20.6
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	149.00	4,791.65	5,000.00	208.35	95.8
001-9910 SOFTWARE & UPGRADES	7,957.13	55,707.99	52,000.00	(3,707.99)	107.1
001-9911 INTERNET ACCESS	152.31	1,641.95	2,000.00	358.05	82.1
001-9915 COMPUTERS & EQUIPMENT	.00	625.01	10,000.00	9,374.99	6.3
001-9920 MAPPING & RECORDS	14.99	4,853.50	12,000.00	7,146.50	40.5
001-9926 ONLINE PAYMENT FEES	51.94	13,587.09	18,000.00	4,412.91	75.5
001-9945 COST OF FUEL SOLD	5,050.97	54,915.76	60,000.00	5,084.24	91.5
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	320,837.00	450,000.00	129,163.00	71.3
001-9965 FRANCHISE FEE	10,000.00	110,000.00	150,000.00	40,000.00	73.3
001-9970 DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	39.74	6,809.10	3,000.00	(3,809.10)	227.0
001-9980 ANSWERING SERVICE	71.09	745.43	1,000.00	254.57	74.5
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	1,014,119.00	11,087,238.71	12,505,600.00	1,418,361.29	88.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,014,119.00	11,087,238.71	12,505,600.00	1,418,361.29	88.7
NET REVENUE OVER EXPENDITURES	126,798.50	10,984.48	.00	(10,984.48)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	3,666.19	29,634.98	23,800.00	(5,834.98)	124.5
002-4104 FORFEITED DISCOUNTS	807.90	8,794.40	7,500.00	(1,294.40)	117.3
002-4106 R SALES	78,627.82	806,743.77	825,000.00	18,256.23	97.8
002-4107 GS SALES	26,586.64	272,839.78	235,000.00	(37,839.78)	116.1
002-4108 GD, GDH, LP1 SALES	1,066.04	8,687.72	10,000.00	1,312.28	86.9
002-4109 WATER SALES (CASH)	155.00	155.00	500.00	345.00	31.0
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	700.00	2,111.52	2,000.00	(111.52)	105.6
002-4911 SALE OF MATERIAL	5,673.47	14,494.27	1,000.00	(13,494.27)	1449.4
002-4913 LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
 TOTAL REVENUES	 117,283.06	 1,145,751.44	 1,112,300.00	 (33,451.44)	 103.0
 TOTAL FUND REVENUE	 117,283.06	 1,145,751.44	 1,112,300.00	 (33,451.44)	 103.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
002-6020 MISC. SUPPLIES	.00	737.78	.00 (	737.78)	.0
002-7021 TREATMENT MATERIALS	.00	36.73	.00 (	36.73)	.0
002-7022 TREATMENT LABOR	576.18	5,777.19	15,000.00	9,222.81	38.5
002-7041 TREATMENT SUPPLIES	1,287.10	10,970.01	12,000.00	1,029.99	91.4
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	20.88	1,000.00	979.12	2.1
002-7062 MAINT. OF RESERVOIR-LABOR	428.16	3,890.61	3,000.00 (	890.61)	129.7
002-7080 MISC. PRODUCTION EXPENSES	.00	3,743.85	2,000.00 (	1,743.85)	187.2
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	17,565.00	4,500.00 (	13,065.00)	390.3
002-7083 MAINT. OF PUMP EQUIP.-LABOR	187.86	1,748.52	4,500.00	2,751.48	38.9
002-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	1,506.11	4,000.00	2,493.89	37.7
002-7092 MAINT. OF TREAT PLANT- LABOR	.00	2,756.90	5,000.00	2,243.10	55.1
002-7100 POWER FOR PUMPING	13,479.81	111,725.46	115,000.00	3,274.54	97.2
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	356.06	3,000.00	2,643.94	11.9
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	.00	5,019.56	2,000.00 (	3,019.56)	251.0
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	1,249.20	6,000.00	4,750.80	20.8
002-7220 BLDG & GRD MAINT.	45.44	1,906.45	1,500.00 (	406.45)	127.1
002-7281 LABORATORY-ANALYTICAL SERVICES	180.00	5,143.00	6,000.00	857.00	85.7
002-8000 BUILDING MAINT-MATERIAL	58.65	534.53	20,000.00	19,465.47	2.7
002-8001 BUILDING MAINT-LABOR	613.41	10,160.31	7,000.00 (	3,160.31)	145.2
002-8010 WATER LABOR	13,544.89	117,970.17	125,000.00	7,029.83	94.4
002-8021 MAINT OF WATER MAINS	1,498.97	7,824.44	10,000.00	2,175.56	78.2
002-8031 MAINT OF SERVICES MATERIAL	17.76	4,685.66	5,000.00	314.34	93.7
002-8061 MAINT FIRE HYDNITS MATERIAL	.00	53.15	5,000.00	4,946.85	1.1
002-8090 METER MAINT.- MATERIAL	102.39	3,026.03	3,000.00 (	26.03)	100.9
002-8091 METER MAINT. - LABOR	.00	1,933.91	10,000.00	8,066.09	19.3
002-8100 MAINT OF EQUIP MATERIAL	5,547.89	12,533.25	2,500.00 (	10,033.25)	501.3
002-8102 MAINT. MISC. EQUIP. - LABOR	88.69	2,857.31	5,000.00	2,142.69	57.2
002-8130 RESOLD MATERIAL	.00	4,890.91	2,000.00 (	2,890.91)	244.6
002-8131 RESOLD LABOR	170.77	587.82	1,000.00	412.18	58.8
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	172.49	400.00	227.51	43.1
002-8231 JANITORIAL LABOR	334.44	3,846.15	6,000.00	2,153.85	64.1
002-8460 VEHICLE EXPENSE	501.24	20,710.51	14,000.00 (	6,710.51)	147.9
002-8461 VEHICLE EXPENSE - LABOR	356.88	6,042.34	3,000.00 (	3,042.34)	201.4
002-8480 MEETING/TRAINING	.00	1,837.28	.00 (	1,837.28)	.0
002-8500 MISC. OPERATION	.00	121.71	2,000.00	1,878.29	6.1
002-8600 VACATION, SICK, HOLIDAY PAY	1,369.68	36,010.19	55,000.00	18,989.81	65.5
002-9401 SALARIES - MEDIA	366.91	4,219.39	6,000.00	1,780.61	70.3
002-9408 SALARIES - TECHNOLOGY	1,448.94	15,764.88	21,000.00	5,235.12	75.1
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	26,712.66	50,000.00	23,287.34	53.4
002-9440 GENERAL OFFICE SALARIES	10,443.59	120,893.74	145,000.00	24,106.26	83.4
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,322.24	26,413.94	31,000.00	4,586.06	85.2
002-9570 METER READING - LABOR	1,678.78	20,038.98	22,000.00	1,961.02	91.1
002-9581 CUSTOMER SERVICES - LABOR	1,730.51	24,785.95	40,000.00	15,214.05	62.0
002-9590 RETIREMENT CONTRIBUTIONS	2,987.25	34,530.24	33,000.00 (	1,530.24)	104.6
002-9610 SOCIAL SECURITY TAX	2,775.10	32,021.24	36,000.00	3,978.76	89.0
002-9620 MEDICAL & LIFE INSURANCE	6,478.59	76,071.41	100,000.00	23,928.59	76.1
002-9623 HR CONSULTING FEES	.00	397.72	500.00	102.28	79.5
002-9630 WORKMANS COMP	898.94	10,319.05	10,000.00 (	319.05)	103.2
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	382.36	6,614.72	7,000.00	385.28	94.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660 TELEPHONE	150.07	1,465.37	3,000.00	1,534.63	48.9
002-9680 OFFICE RENTAL	412.00	4,532.00	5,000.00	468.00	90.6
002-9690 EASEMENTS, LICENSES	.00	9,569.97	2,000.00	(7,569.97)	478.5
002-9720 INSURANCE	3,735.24	42,342.47	50,000.00	7,657.53	84.7
002-9730 CUSTOMER SERVICES - MATERIAL	1,734.78	2,064.88	1,200.00	(864.88)	172.1
002-9740 OFFICE EQUIP REPAIR & CONTRACT	67.70	1,159.98	1,500.00	340.02	77.3
002-9760 MEETING & TRAINING	331.28	9,613.63	12,000.00	2,386.37	80.1
002-9780 DUES & MEMBERSHIPS	.00	1,121.45	3,000.00	1,878.55	37.4
002-9820 AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	3,000.00	3,000.00	.0
002-9860 LEGAL SERVICE	.00	636.50	3,000.00	2,363.50	21.2
002-9880 PUBLICATIONS, LEGAL	.00	932.00	1,000.00	68.00	93.2
002-9900 OFFICE SUPPLIES	148.96	3,933.61	5,000.00	1,066.39	78.7
002-9910 SOFTWARE & UPGRADES	4,419.30	33,566.03	20,000.00	(13,566.03)	167.8
002-9911 INTERNET ACCESS	134.53	1,470.24	1,500.00	29.76	98.0
002-9915 COMPUTERS & EQUIPMENT	.00	450.77	4,000.00	3,549.23	11.3
002-9920 MAPPING & RECORDS	14.99	4,851.16	8,500.00	3,648.84	57.1
002-9926 ONLINE PAYMENT FEES	.00	12,891.43	18,000.00	5,108.57	71.6
002-9980 ANSWERING SERVICE	17.77	221.35	200.00	(21.35)	110.7
TOTAL EXPENDITURES	85,392.88	941,558.23	1,112,300.00	170,741.77	84.7
TOTAL FUND EXPENDITURES	85,392.88	941,558.23	1,112,300.00	170,741.77	84.7
NET REVENUE OVER EXPENDITURES	31,890.18	204,193.21	.00	(204,193.21)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	685.66	7,851.90	5,000.00	(2,851.90)	157.0
003-4104 FORFEITED DISCOUNTS	1,495.79	15,489.97	11,000.00	(4,489.97)	140.8
003-4106 DOMESTIC BILLING	108,156.35	1,178,797.27	1,200,000.00	21,202.73	98.2
003-4107 COMMERCIAL BILLING	33,304.67	376,901.76	275,000.00	(101,901.76)	137.1
003-4108 INDUSTRIAL BILLING	69,247.18	513,402.79	388,000.00	(125,402.79)	132.3
003-4110 SEWER TAPS	.00	.00	2,000.00	2,000.00	.0
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	.00	7,650.00	5,000.00	(2,650.00)	153.0
003-4903 INTEREST INCOME	.00	24,594.54	25,000.00	405.46	98.4
003-4913 LEASE - LAND, BLDG., TOWER	.00	2,700.00	.00	(2,700.00)	.0
 TOTAL REVENUES	 212,889.65	 2,127,388.23	 1,914,500.00	 (212,888.23)	 111.1
 TOTAL FUND REVENUE	 212,889.65	 2,127,388.23	 1,914,500.00	 (212,888.23)	 111.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
003-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020 OPERATION LABOR	17,325.00	187,583.11	190,000.00	2,416.89	98.7
003-7031 SLUDGE PROCESS	2,263.65	7,772.15	20,000.00	12,227.85	38.9
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	616.00	2,000.00	1,384.00	30.8
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	.00	2,000.00	2,000.00	.0
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	61.78	11,268.03	19,000.00	7,731.97	59.3
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,612.79	17,399.99	25,000.00	7,600.01	69.6
003-7220 BLDG & GRD MAINT.	27.57	11,073.24	8,000.00	(3,073.24)	138.4
003-7230 JANITORIAL SUPPLIES	.00	293.84	500.00	206.16	58.8
003-7282 LAB	4,116.02	33,543.55	38,000.00	4,456.45	88.3
003-7283 LAB - LABOR	3,705.77	49,137.49	52,000.00	2,862.51	94.5
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	13,062.08	139,736.92	155,000.00	15,263.08	90.2
003-7600 VACATION, SICK, HOLIDAY PAY	1,441.97	32,760.34	47,000.00	14,239.66	69.7
003-7630 FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	746.73	3,000.00	2,253.27	24.9
003-8022 MAINT. OF MAINS - LABOR	2,661.27	27,857.22	33,000.00	5,142.78	84.4
003-8032 MAINT. OF LATERALS - LABOR	177.38	1,327.01	4,000.00	2,672.99	33.2
003-8062 MAINT. OF LIFT STATION - LABOR	316.45	10,635.30	10,000.00	(635.30)	106.4
003-8101 MAINT. OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	334.44	3,846.15	4,500.00	653.85	85.5
003-8460 VEHICLE EXPENSE	234.04	3,568.23	3,000.00	(568.23)	118.9
003-8461 VEHICLE EXPENSE - LABOR	.00	38.97	500.00	461.03	7.8
003-8480 MEETING/TRAINING	.00	98.00	500.00	402.00	19.6
003-8500 MISC. OPERATION	190.80	226.76	500.00	273.24	45.4
003-9401 SALARIES - MEDIA	366.91	4,219.39	4,800.00	580.61	87.9
003-9408 SALARIES - TECHNOLOGY	1,448.94	15,764.88	20,000.00	4,235.12	78.8
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	26,712.66	43,000.00	16,287.34	62.1
003-9440 GENERAL OFFICE SALARIES	5,152.55	60,046.78	74,000.00	13,953.22	81.1
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,322.24	26,413.94	30,000.00	3,586.06	88.1
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	3,105.67	36,094.64	37,000.00	905.36	97.6
003-9610 SOCIAL SECURITY TAX	2,861.12	33,141.11	39,000.00	5,858.89	85.0
003-9620 MEDICAL & LIFE INSURANCE	6,602.18	83,954.94	99,000.00	15,045.06	84.8
003-9623 HR CONSULTING FEES	.00	276.60	200.00	(76.60)	138.3
003-9630 WORKMANS COMP	820.27	9,576.01	8,500.00	(1,076.01)	112.7
003-9640 UNIFORMS	355.45	4,139.42	5,000.00	860.58	82.8
003-9650 POSTAGE	430.90	7,027.39	7,500.00	472.61	93.7
003-9660 TELEPHONE	84.30	927.40	3,500.00	2,572.60	26.5
003-9680 OFFICE RENTAL	265.00	2,915.00	3,200.00	285.00	91.1
003-9690 EASEMENTS, LICENSES	.00	2,269.59	2,500.00	230.41	90.8
003-9720 INSURANCE	5,190.20	59,658.69	120,000.00	60,341.31	49.7
003-9740 OFFICE EQUIP REPAIR & CONTRACT	43.23	1,107.89	1,200.00	92.11	92.3
003-9760 MEETING & TRAINING	2,108.61	4,760.47	7,000.00	2,239.53	68.0
003-9780 DUES & MEMBERSHIPS	1,619.33	1,786.78	5,000.00	3,213.22	35.7
003-9820 AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	708.65	12,000.00	11,291.35	5.9
003-9860 LEGAL SERVICE	.00	4,053.50	12,000.00	7,946.50	33.8
003-9880 PUBLICATIONS, LEGAL	.00	46.66	100.00	53.34	46.7
003-9900 OFFICE SUPPLIES	133.88	3,489.32	3,400.00	(89.32)	102.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	3,624.17	29,737.62	30,000.00	262.38	99.1
003-9911 INTERNET ACCESS	125.15	1,375.25	1,600.00	224.75	86.0
003-9915 COMPUTERS & EQUIPMENT	.00	291.75	5,000.00	4,708.25	5.8
003-9920 MAPPING & RECORDS	14.99	4,511.32	7,000.00	2,488.68	64.5
003-9926 ONLINE PAYMENT FEES	.00	12,662.39	16,000.00	3,337.61	79.1
003-9970 DEBT EXPENSE AMORTIZATION	.00	585,793.00	570,000.00	(15,793.00)	102.8
003-9971 BOND INTEREST	.00	104,428.25	110,000.00	5,571.75	94.9
003-9980 ANSWERING SERVICE	16.50	163.94	200.00	36.06	82.0
TOTAL EXPENDITURES	86,545.44	1,670,443.06	1,914,500.00	244,056.94	87.3
TOTAL FUND EXPENDITURES	86,545.44	1,670,443.06	1,914,500.00	244,056.94	87.3
NET REVENUE OVER EXPENDITURES	126,344.21	456,945.17	.00	(456,945.17)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	2,128.72	23,415.92	25,544.65	2,128.73	91.7
050-4051 CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	21,196.87	215,539.89	.00 (	215,539.89)	.0
050-4107 GS SALES	.00	1,969.56	1,500.00 (	469.56)	131.3
050-4215 PROPANE SALES	.00 (	469.24)	.00	469.24	.0
050-4800 GRANT PROCEEDS	57,090.71	193,370.71	.00 (	193,370.71)	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904 MISCELLANEOUS INCOME	.00	107.04	.00 (	107.04)	.0
050-4909 HANGAR RENT	3,039.00	104,758.80	120,500.00	15,741.20	86.9
050-4913 LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00 (	1,172.05)	106.7
TOTAL REVENUES	83,455.30	557,790.46	322,500.00 (	235,290.46)	173.0
TOTAL FUND REVENUE	83,455.30	557,790.46	322,500.00 (	235,290.46)	173.0
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	39.93	439.28	250.00 (	189.28)	175.7
050-5320 INFRASTRUCTURE PROJECTS	.00	104,843.65	170,000.00	65,156.35	61.7
050-5330 BUILDING & GROUNDS MAINT.	83.68	10,655.77	25,500.00	14,844.23	41.8
050-5390 PRINTING, PUBLICATIONS, LEGALS	5.91	481.54	400.00 (	81.54)	120.4
050-5400 DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791 VEHICLE/EQUIPMENT REPAIRS	195.48	1,286.72	5,200.00	3,913.28	24.7
050-5800 VEHICLE/EQUIPMENT FUEL	.00	101.78	3,800.00	3,698.22	2.7
050-5802 BULK FUEL	40,328.83	225,512.79	.00 (	225,512.79)	.0
050-5805 FUEL OPERATIONS	.00	3,708.09	.00 (	3,708.09)	.0
050-6020 MISC. SUPPLIES	.00	313.77	500.00	186.23	62.8
050-6050 COMPUTER EXPENSES	609.87	1,308.54	450.00 (	858.54)	290.8
050-6199 MANAGER CONTRACT	5,150.00	61,275.00	65,000.00	3,725.00	94.3
050-7530 UTILITIES	180.49	13,407.70	20,000.00	6,592.30	67.0
050-8500 MISC. OPERATING	79.64	79.64	500.00	420.36	15.9
050-9720 INSURANCE	.00	27,131.52	28,000.00	868.48	96.9
050-9760 MEETING AND TRAINING	.00	270.00	500.00	230.00	54.0
050-9820 AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
050-9860 PROFESSIONAL SERVICES	.00	4,873.00	.00 (	4,873.00)	.0
TOTAL EXPENDITURES	46,673.83	457,938.79	322,500.00 (	135,438.79)	142.0
TOTAL FUND EXPENDITURES	46,673.83	457,938.79	322,500.00 (	135,438.79)	142.0
NET REVENUE OVER EXPENDITURES	36,781.47	99,851.67	.00 (	99,851.67)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001 PROPERTY TAX	10,843.86	779,579.92	1,589,000.00	809,420.08	49.1
101-4002 HOMESTEAD ALLOCATION	6,508.72	44,740.47	40,000.00	(4,740.47)	111.9
101-4003 STATE EQUALIZATION	.00	643,302.41	776,946.00	133,643.59	82.8
101-4004 SURPLUS CONTRIBUTION	29,167.00	320,837.00	350,000.00	29,163.00	91.7
101-4006 MOTOR VEHICLE TAX - OPR	12,313.97	122,359.16	120,000.00	(2,359.16)	102.0
101-4007 MOTOR VEHICLE PRO-RATE	.00	3,074.38	3,500.00	425.62	87.8
101-4010 OCCUPATION TAX	376.88	32,365.43	70,000.00	37,634.57	46.2
101-4011 OCCUPATION TAX - HOTEL	22,258.36	97,734.30	80,000.00	(17,734.30)	122.2
101-4012 FRANCHISE	10,000.00	246,466.22	250,000.00	3,533.78	98.6
101-4013 BUSINESS REGISTRATION	183.05	8,901.18	6,500.00	(2,401.18)	136.9
101-4015 PERMITS	11,780.13	90,089.73	100,000.00	9,910.27	90.1
101-4017 FOOD VENDOR REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4018 PUBLICATION FEES	.00	191.25	.00	(191.25)	.0
101-4019 TOBACCO & LIQUOR LICENSES	40.00	6,290.00	1,000.00	(5,290.00)	629.0
101-4074 COPIER SERVICES	2.00	29.91	.00	(29.91)	.0
101-4800 GRANT PROCEEDS	.00	(58,287.00)	.00	58,287.00	.0
101-4900 TRANSFERS IN	4,500.00	49,500.00	54,000.00	4,500.00	91.7
101-4903 INTEREST INCOME	.00	96,496.97	50,000.00	(46,496.97)	193.0
101-4904 MISC. INCOME	942.63	1,475.89	1,500.00	24.11	98.4
101-4907 COMMUNITY ASSIST DONATIONS	.00	400.00	.00	(400.00)	.0
101-4919 SALES TAX TRANSFER	115,101.60	1,150,517.12	1,350,000.00	199,482.88	85.2
101-4921 LB840 ADMIN FEES	575.51	5,752.59	6,000.00	247.41	95.9
TOTAL REVENUES	224,593.71	3,641,856.93	4,848,446.00	1,206,589.07	75.1
TOTAL FUND REVENUE	224,593.71	3,641,856.93	4,848,446.00	1,206,589.07	75.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
101-5163 HR CONSULTING FEES	450.00	2,487.96	1,000.00	(1,487.96)	248.8
101-5220 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	6.49	1,500.00	1,493.51	.4
101-5340 OUTSIDE SERVICES	.00	300.00	.00	(300.00)	.0
101-5381 CIVIL SERVICE COMMISSION	.00	16.36	1,000.00	983.64	1.6
101-5390 PRINTING, PUBLICATIONS, LEGALS	1,534.74	6,969.71	7,500.00	530.29	92.9
101-5400 DUES & MEMBERSHIPS	.00	9,586.40	15,000.00	5,413.60	63.9
101-5420 COURT COSTS	.00	329.23	500.00	170.77	65.9
101-5451 INSPECTION MILEAGE	.00	39.63	.00	(39.63)	.0
101-5452 INSPECTION EXPENSE	44.37	1,112.52	2,000.00	887.48	55.6
101-5469 CITY COUNCIL TRAINING	.00	625.86	2,000.00	1,374.14	31.3
101-5473 NUISANCE PROPERTIES	100.00	499.37	5,000.00	4,500.63	10.0
101-5480 PLANNING COMMISSION	2,149.74	83,396.34	20,000.00	(63,396.34)	417.0
101-5490 EMERGENCY MANAGEMENT	276.64	3,214.57	2,000.00	(1,214.57)	160.7
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	6,675.50	8,000.00	1,324.50	83.4
101-5790 COMPUTER NETWORK EXPENSE	453.48	6,032.27	5,000.00	(1,032.27)	120.7
101-5791 VEHICLE/EQUIPMENT REPAIRS	31.98	311.01	.00	(311.01)	.0
101-5792 INTERNET ACCESS	125.16	1,375.28	2,000.00	624.72	68.8
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	.00	39.89	1,000.00	960.11	4.0
101-6050 COMPUTER EXPENSES	5,837.43	49,623.98	30,000.00	(19,623.98)	165.4
101-6200 TRANSFER OUT	311,001.57	3,421,017.27	4,013,010.00	591,992.73	85.3
101-6201 COMMUNITY DEVELOPMENT	117.39	12,115.92	15,000.00	2,884.08	80.8
101-6202 SALINE CO. AREA TRANSIT	.00	34,847.00	30,000.00	(4,847.00)	116.2
101-6206 SENIOR CITIZEN PROGRAMS	.00	.00	8,000.00	8,000.00	.0
101-6208 COMMUNITY ASSISTANCE PROGRAMS	.00	2,845.91	5,000.00	2,154.09	56.9
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999 OPERATING RESERVE	.00	20,713.30	24,856.00	4,142.70	83.3
101-7530 UTILITIES	119.79	1,437.65	5,000.00	3,562.35	28.8
101-8500 MISC. OPERATING	461.72	2,036.54	5,000.00	2,963.46	40.7
101-9401 SALARIES - MEDIA	458.66	5,274.21	6,000.00	725.79	87.9
101-9405 SALARIES - OPERATIONAL	11,770.16	159,476.92	206,000.00	46,523.08	77.4
101-9408 SALARIES - TECHNOLOGY	7,376.46	80,764.58	98,880.00	18,115.42	81.7
101-9409 SALARIES - COMM DEVELOPMENT	.00	13,167.45	.00	(13,167.45)	.0
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	73,500.18	86,000.00	12,499.82	85.5
101-9590 RETIREMENT CONTRIBUTIONS	1,778.09	22,230.38	27,000.00	4,769.62	82.3
101-9610 SOCIAL SECURITY TAX	1,903.56	24,731.67	29,500.00	4,768.33	83.8
101-9620 MEDICAL & LIFE INSURANCE	2,568.32	31,122.53	56,000.00	24,877.47	55.6
101-9630 WORKMANS COMP	197.06	2,318.00	3,600.00	1,282.00	64.4
101-9640 UNIFORMS	.00	242.40	750.00	507.60	32.3
101-9650 POSTAGE	500.00	2,567.14	3,000.00	432.86	85.6
101-9680 OFFICE RENTAL	187.50	2,062.50	2,500.00	437.50	82.5
101-9720 INSURANCE	.00	9,868.70	50,000.00	40,131.30	19.7
101-9725 EMPLOYEE BOND	.00	(255.00)	500.00	755.00	(51.0)
101-9740 COPIER EXPENSE	307.75	3,790.61	4,000.00	209.39	94.8
101-9760 MEETING & TRAINING	.00	4,716.40	12,000.00	7,283.60	39.3
101-9820 AUDIT EXPENSE	.00	8,730.00	14,000.00	5,270.00	62.4
101-9860 PROFESSIONAL SERVICES	804.00	68,084.25	5,000.00	(63,084.25)	1361.7
101-9900 OFFICE SUPPLIES	106.05	5,295.28	5,000.00	(295.28)	105.9
101-9910 PROPERTY ACQUISITION	532.50	220,455.75	.00	(220,455.75)	.0
101-9920 MAPPING & RECORDS	.00	10.64	7,500.00	7,489.36	.1
101-9926 ONLINE PAYMENT FEES	.00	29.45	500.00	470.55	5.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	357,585.44	4,405,840.00	4,848,446.00	442,606.00	90.9
TOTAL FUND EXPENDITURES	357,585.44	4,405,840.00	4,848,446.00	442,606.00	90.9
NET REVENUE OVER EXPENDITURES	(132,991.73)	(763,983.07)	.00	763,983.07	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
102-4005	CITY SALES TAX	230,203.20	2,301,034.23	2,700,000.00	398,965.77	85.2
102-4903	INTEREST INCOME	.00	185.42	.00	(185.42)	.0
	TOTAL REVENUES	230,203.20	2,301,219.65	2,700,000.00	398,780.35	85.2
	TOTAL FUND REVENUE	230,203.20	2,301,219.65	2,700,000.00	398,780.35	85.2
	<u>{EXPENDITURES}</u>					
102-6200	TRANSFER OUT	230,203.20	2,301,034.23	2,700,000.00	398,965.77	85.2
	TOTAL EXPENDITURES	230,203.20	2,301,034.23	2,700,000.00	398,965.77	85.2
	TOTAL FUND EXPENDITURES	230,203.20	2,301,034.23	2,700,000.00	398,965.77	85.2
	NET REVENUE OVER EXPENDITURES	.00	185.42	.00	(185.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
103-4017	KENO INCOME	10,279.15	103,028.51	105,000.00	1,971.49	98.1
103-4903	INTEREST INCOME	.00	37.81	.00	(37.81)	.0
	TOTAL REVENUES	10,279.15	103,066.32	105,000.00	1,933.68	98.2
	TOTAL FUND REVENUE	10,279.15	103,066.32	105,000.00	1,933.68	98.2
	<u>{EXPENDITURES}</u>					
103-5251	TAX, AUDIT, LICENSE	11,833.00	44,185.00	51,000.00	6,815.00	86.6
103-6201	COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
	TOTAL EXPENDITURES	11,833.00	44,185.00	105,000.00	60,815.00	42.1
	TOTAL FUND EXPENDITURES	11,833.00	44,185.00	105,000.00	60,815.00	42.1
	NET REVENUE OVER EXPENDITURES	(1,553.85)	58,881.32	.00	(58,881.32)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
150-4001	PROPERTY TAX	4,072.18	276,129.52	438,490.00	162,360.48	63.0
150-4002	HOMESTEAD ALLOCATION	2,691.12	17,063.77	8,000.00	(9,063.77)	213.3
150-4007	MOTOR VEHICLE PRO-RATE	.00	956.19	600.00	(356.19)	159.4
150-4915	SPECIAL ASSESSMENTS	.00	152,329.02	89,900.00	(62,429.02)	169.4
150-4919	SALES TAX TRANSFER	47,050.80	459,758.56	252,000.00	(207,758.56)	182.4
	TOTAL REVENUES	53,814.10	906,237.06	788,990.00	(117,247.06)	114.9
	TOTAL FUND REVENUE	53,814.10	906,237.06	788,990.00	(117,247.06)	114.9
<u>{EXPENDITURES}</u>						
150-9860	PROFESSIONAL SERVICES	.00	13,853.00	2,000.00	(11,853.00)	692.7
150-9970	DEBT EXPENSE AMORTIZATION	.00	818,916.00	565,990.00	(252,926.00)	144.7
150-9971	BOND INTEREST	.00	205,036.42	221,000.00	15,963.58	92.8
	TOTAL EXPENDITURES	.00	1,037,805.42	788,990.00	(248,815.42)	131.5
	TOTAL FUND EXPENDITURES	.00	1,037,805.42	788,990.00	(248,815.42)	131.5
	NET REVENUE OVER EXPENDITURES	53,814.10	(131,568.36)	.00	131,568.36	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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 11 MONTHS ENDING AUGUST 31, 2026

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
173-4067	STREET RESERVE	1,650.00	18,150.00	19,800.00	1,650.00	91.7
173-4903	INTEREST INCOME	.00	259.09	400.00	140.91	64.8
173-4913	LEASE - LAND, BLDG., TOWER	.00	8,250.00	9,150.00	900.00	90.2
	TOTAL REVENUES	1,650.00	26,659.09	29,350.00	2,690.91	90.8
	TOTAL FUND REVENUE	1,650.00	26,659.09	29,350.00	2,690.91	90.8
	<u>{EXPENDITURES}</u>					
173-6008	STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009	POLICE TRANSFER	2,686.08	29,546.88	9,150.00	(20,396.88)	322.9
	TOTAL EXPENDITURES	2,686.08	29,546.88	29,350.00	(196.88)	100.7
	TOTAL FUND EXPENDITURES	2,686.08	29,546.88	29,350.00	(196.88)	100.7
	NET REVENUE OVER EXPENDITURES	(1,036.08)	(2,887.79)	.00	2,887.79	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	1,693,761.63	1,847,740.00	153,978.37	91.7
201-4021 SCHOOL SHARE OF COPS	.00	64,181.90	62,000.00	(2,181.90)	103.5
201-4022 PARKING FINES	1,200.00	8,998.70	2,500.00	(6,498.70)	360.0
201-4023 VEHICLE IMPOUND	(108.00)	6,044.50	6,500.00	455.50	93.0
201-4074 COPIER SERVICES	22.33	828.05	1,500.00	671.95	55.2
201-4800 GRANT PROCEEDS	621.88	98,811.61	105,500.00	6,688.39	93.7
201-4901 ABANDONED VEHICLE DISPOSAL	348.00	348.00	1,000.00	652.00	34.8
201-4904 MISC. INCOME	.00	500.00	900.00	400.00	55.6
201-4905 RESERVE TRANSFER	2,500.00	27,500.00	30,000.00	2,500.00	91.7
201-4906 DONATIONS	.00	169,676.64	.00	(169,676.64)	.0
201-4907 HAIL INSURANCE PAYMENT	.00	24,152.10	.00	(24,152.10)	.0
201-4919 SALES TAX TRANSFER	10,500.00	115,500.00	126,000.00	10,500.00	91.7
TOTAL REVENUES	169,062.54	2,210,303.13	2,183,640.00	(26,663.13)	101.2
TOTAL FUND REVENUE	169,062.54	2,210,303.13	2,183,640.00	(26,663.13)	101.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163 HR CONSULTING FEES	.00	3,230.28	1,000.00	(2,230.28)	323.0
201-5215 GAS & ELECTRICITY	1,091.72	10,383.00	12,000.00	1,617.00	86.5
201-5220 TELEPHONE	385.72	4,019.83	7,000.00	2,980.17	57.4
201-5329 GENERAL MAINT. & REPAIR	762.83	12,533.28	10,000.00	(2,533.28)	125.3
201-5370 COMMUNITY POLICING	.00	2,622.19	1,500.00	(1,122.19)	174.8
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	570.01	1,500.00	929.99	38.0
201-5400 DUES & MEMBERSHIPS	.00	479.90	750.00	270.10	64.0
201-5610 FIRING RANGE EXPENSE	36.00	2,713.85	2,500.00	(213.85)	108.6
201-5620 AMMUNITION	.00	4,162.24	4,500.00	337.76	92.5
201-5630 UNIFORMS & ACCESSORIES	469.70	665.70	.00	(665.70)	.0
201-5640 VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660 SPECIAL INVESTIGATIONS	282.38	4,522.95	18,250.00	13,727.05	24.8
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,919.16	24,394.14	25,000.00	605.86	97.6
201-5791 VEHICLE/EQUIPMENT REPAIRS	.00	8,654.56	13,500.00	4,845.44	64.1
201-5792 INTERNET ACCESS	170.48	1,873.32	2,100.00	226.68	89.2
201-5800 VEHICLE/EQUIPMENT FUEL	2,095.58	17,885.34	20,000.00	2,114.66	89.4
201-5801 VEHICLE/EQUIP. OIL & GREASE	.00	1,671.91	1,900.00	228.09	88.0
201-5810 TIRES & TIRE REPAIR	714.78	988.78	5,000.00	4,011.22	19.8
201-5812 VEHICLE TOWING & IMPOUNDMENT	485.00	5,811.00	7,800.00	1,989.00	74.5
201-6026 CAPITAL OUTLAY	10,585.83	118,984.80	127,030.00	8,045.20	93.7
201-6050 COMPUTER EXPENSES	3,697.59	28,579.54	21,000.00	(7,579.54)	136.1
201-6484 SECURITY	.00	412.74	1,000.00	587.26	41.3
201-6999 OPERATING RESERVE	.00	40,000.00	48,000.00	8,000.00	83.3
201-8500 MISC. OPERATING	166.34	1,093.84	500.00	(593.84)	218.8
201-9400 SALARIES - CUSTODIAL	668.86	7,692.08	8,300.00	607.92	92.7
201-9401 SALARIES - MEDIA	366.91	4,219.39	4,525.00	305.61	93.3
201-9405 SALARIES - OPERATIONAL	86,965.01	890,690.61	1,105,280.00	214,589.39	80.6
201-9418 SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419 SALARIES - UNANTICIPATED OT	480.68	9,002.55	10,000.00	997.45	90.0
201-9423 SALARIES - HOLIDAY OT	.00	25,052.18	35,000.00	9,947.82	71.6
201-9424 SALARIES - TRAFFIC GRANT OT	5,445.22	81,728.47	105,500.00	23,771.53	77.5
201-9425 COURT OT	106.20	1,374.87	4,800.00	3,425.13	28.6
201-9426 TRAINING OT	164.92	2,798.51	3,000.00	201.49	93.3
201-9590 RETIREMENT CONTRIBUTIONS	7,744.96	86,262.50	97,500.00	11,237.50	88.5
201-9610 SOCIAL SECURITY TAX	6,914.90	75,317.91	88,500.00	13,182.09	85.1
201-9620 MEDICAL & LIFE INSURANCE	12,440.18	133,543.92	222,655.00	89,111.08	60.0
201-9630 WORKMANS COMP	4,953.31	55,502.83	71,000.00	15,497.17	78.2
201-9650 POSTAGE	91.14	383.41	2,000.00	1,616.59	19.2
201-9720 INSURANCE	.00	33,566.74	46,000.00	12,433.26	73.0
201-9740 COPIER EXPENSE	124.02	1,447.14	2,300.00	852.86	62.9
201-9760 MEETING & TRAINING	1,964.82	7,207.93	10,000.00	2,792.07	72.1
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	.00	16,584.41	5,000.00	(11,584.41)	331.7
201-9900 OFFICE SUPPLIES	95.52	533.53	3,200.00	2,666.47	16.7
201-9990 RADIO & COMMUNICATION REPAIR	.00	1,242.75	3,500.00	2,257.25	35.5
TOTAL EXPENDITURES	151,389.76	1,730,910.03	2,183,640.00	452,729.97	79.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

	POLICE				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	151,389.76	1,730,910.03	2,183,640.00	452,729.97	79.3
NET REVENUE OVER EXPENDITURES	17,672.78	479,393.10	.00	(479,393.10)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
202-4000	GENERAL FUND TRANSFER	21,350.00	234,850.00	256,200.00	21,350.00	91.7
202-4365	911 LINE SURCHARGE	309.00	8,649.60	16,500.00	7,850.40	52.4
	TOTAL REVENUES	21,659.00	243,499.60	272,700.00	29,200.40	89.3
	TOTAL FUND REVENUE	21,659.00	243,499.60	272,700.00	29,200.40	89.3
	<u>{EXPENDITURES}</u>					
202-6050	COMPUTER EXPENSES	.00	10,777.33	69,000.00	58,222.67	15.6
202-6999	OPERATING RESERVE	.00	3,083.30	3,700.00	616.70	83.3
202-9750	CONTRACTUAL	.00	262,500.00	200,000.00	(62,500.00)	131.3
	TOTAL EXPENDITURES	.00	276,360.63	272,700.00	(3,660.63)	101.3
	TOTAL FUND EXPENDITURES	.00	276,360.63	272,700.00	(3,660.63)	101.3
	NET REVENUE OVER EXPENDITURES	21,659.00	(32,861.03)	.00	32,861.03	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	88,073.37	96,080.00	8,006.63	91.7
203-4032 ANIMAL FINES & LICENSES	(49.00)	901.06	1,000.00	98.94	90.1
203-4035 IMPOUND FEES	478.70	1,117.58	500.00	(617.58)	223.5
203-4036 VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904 MISC. INCOME	.00	316.54	500.00	183.46	63.3
TOTAL REVENUES	8,436.37	90,408.55	98,280.00	7,871.45	92.0
TOTAL FUND REVENUE	8,436.37	90,408.55	98,280.00	7,871.45	92.0
<u>{EXPENDITURES}</u>					
203-5163 HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345 BOARDING & DISPOSAL	128.65	4,464.54	8,400.00	3,935.46	53.2
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	799.92	750.00	(49.92)	106.7
203-5792 INTERNET ACCESS	125.16	1,375.28	1,800.00	424.72	76.4
203-5800 VEHICLE/EQUIPMENT FUEL	203.05	1,787.28	1,400.00	(387.28)	127.7
203-5810 TIRES & TIRE REPAIR	732.00	767.00	1,000.00	233.00	76.7
203-6050 COMPUTER EXPENSE	.00	4,788.00	6,800.00	2,012.00	70.4
203-6999 OPERATING RESERVE	.00	666.70	800.00	133.30	83.3
203-8500 MISC. OPERATING	.00	169.44	.00	(169.44)	.0
203-9405 SALARIES - OPERATIONAL	2,159.93	24,874.85	54,000.00	29,125.15	46.1
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	165.24	1,902.98	3,750.00	1,847.02	50.8
203-9620 MEDICAL & LIFE INSURANCE	.00	(486.03)	12,000.00	12,486.03	(4.1)
203-9630 WORKMANS COMP	.00	.00	1,300.00	1,300.00	.0
203-9720 INSURANCE	.00	523.39	2,000.00	1,476.61	26.2
203-9900 OFFICE SUPPLIES	.00	37.32	.00	(37.32)	.0
203-9980 ANSWERING SERVICE	13.21	131.21	180.00	48.79	72.9
TOTAL EXPENDITURES	3,527.24	41,849.44	98,280.00	56,430.56	42.6
TOTAL FUND EXPENDITURES	3,527.24	41,849.44	98,280.00	56,430.56	42.6
NET REVENUE OVER EXPENDITURES	4,909.13	48,559.11	.00	(48,559.11)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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	125.00	675.00	200.00	(475.00)	337.5
	TOTAL REVENUES	125.00	675.00	3,510.00	2,835.00	19.2
	TOTAL FUND REVENUE	125.00	675.00	3,510.00	2,835.00	19.2
	<u>{EXPENDITURES}</u>					
204-5974	STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
	TOTAL EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
	NET REVENUE OVER EXPENDITURES	125.00	675.00	.00	(675.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	3,888.50	4,242.00	353.50	91.7
205-4096 DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900 TRANSFERS IN	186.08	2,046.88	2,233.00	186.12	91.7
TOTAL REVENUES	539.58	6,185.38	6,475.00	289.62	95.5
TOTAL FUND REVENUE	539.58	6,185.38	6,475.00	289.62	95.5
<u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	650.40	1,000.00	349.60	65.0
205-6026 CAPITAL OUTLAY	189.58	2,085.38	2,275.00	189.62	91.7
205-6999 OPERATING RESERVE	.00	666.70	800.00	133.30	83.3
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	154.71	602.36	1,000.00	397.64	60.2
TOTAL EXPENDITURES	344.29	4,004.84	6,475.00	2,470.16	61.9
TOTAL FUND EXPENDITURES	344.29	4,004.84	6,475.00	2,470.16	61.9
NET REVENUE OVER EXPENDITURES	195.29	2,180.54	.00	(2,180.54)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	18,333.37	20,000.00	1,666.63	91.7
301-4051 RURAL FIRE CONTRACTS	.00	50,000.00	45,000.00	(5,000.00)	111.1
301-4900 TRANSFERS IN	1,666.67	18,333.37	110,000.00	91,666.63	16.7
TOTAL REVENUES	3,333.34	86,666.74	175,000.00	88,333.26	49.5
TOTAL FUND REVENUE	3,333.34	86,666.74	175,000.00	88,333.26	49.5
<u>{EXPENDITURES}</u>					
301-5163 HR CONSULTING FEES	.00	176.00	500.00	324.00	35.2
301-5330 BUILDING & GROUNDS MAINT.	265.72	9,375.11	6,000.00	(3,375.11)	156.3
301-5336 TRAINING GROUNDS	.00	549.88	.00	(549.88)	.0
301-5340 OUTSIDE SERVICES	2,359.75	5,516.71	1,000.00	(4,516.71)	551.7
301-5390 PRINTING, PUBLICATIONS, LEGALS	6.36	660.44	500.00	(160.44)	132.1
301-5400 DUES & MEMBERSHIPS	.00	100.00	1,500.00	1,400.00	6.7
301-5495 FIRE PREVENTION	.00	222.02	500.00	277.98	44.4
301-5500 RETENTION	.00	217.48	1,000.00	782.52	21.8
301-5541 JANITORIAL SUPPLIES	.00	363.52	500.00	136.48	72.7
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	703.48	8,782.27	8,000.00	(782.27)	109.8
301-5791 VEHICLE/EQUIPMENT REPAIRS	422.44	(2,183.27)	15,000.00	17,183.27	(14.6)
301-5792 INTERNET ACCESS	125.16	1,375.28	1,500.00	124.72	91.7
301-5800 VEHICLE/EQUIPMENT FUEL	225.22	5,027.10	10,000.00	4,972.90	50.3
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	125.90	340.87	500.00	159.13	68.2
301-6050 COMPUTER EXPENSES	1,203.87	3,249.60	5,000.00	1,750.40	65.0
301-6484 SECURITY	.00	173.34	300.00	126.66	57.8
301-6999 OPERATING RESERVE	.00	1,250.00	1,500.00	250.00	83.3
301-7530 UTILITIES	1,103.80	16,237.01	35,000.00	18,762.99	46.4
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	252.90	2,612.42	3,000.00	387.58	87.1
301-9405 SALARIES - OPERATIONAL	1,517.62	20,688.63	25,500.00	4,811.37	81.1
301-9610 SOCIAL SECURITY TAX	135.45	1,782.56	2,000.00	217.44	89.1
301-9630 WORKMANS COMP	351.35	4,766.12	4,500.00	(266.12)	105.9
301-9650 POSTAGE	.00	88.00	200.00	112.00	44.0
301-9720 INSURANCE	.00	51,488.81	30,000.00	(21,488.81)	171.6
301-9740 COPIER EXPENSE	199.28	1,040.83	1,000.00	(40.83)	104.1
301-9750 CONTRACTUAL	.00	8,052.00	.00	(8,052.00)	.0
301-9760 MEETING & TRAINING	.00	1,700.00	3,000.00	1,300.00	56.7
301-9860 PROFESSIONAL SERVICES	.00	167.50	10,000.00	9,832.50	1.7
301-9900 OFFICE SUPPLIES	.00	143.94	500.00	356.06	28.8
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	8,998.30	143,964.17	175,000.00	31,035.83	82.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,998.30	143,964.17	175,000.00	31,035.83	82.3
NET REVENUE OVER EXPENDITURES	(5,664.96)	(57,297.43)	.00	57,297.43	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	4,880.99	399,100.55	417,900.00	18,799.45	95.5
TOTAL REVENUES	4,880.99	399,100.55	417,900.00	18,799.45	95.5
TOTAL FUND REVENUE	4,880.99	399,100.55	417,900.00	18,799.45	95.5
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	208.35	3,409.12	3,500.00	90.88	97.4
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	8,425.89	72,545.13	65,000.00	(7,545.13)	111.6
302-5341 MEDICAL SUPPLIES	309.40	12,282.24	15,000.00	2,717.76	81.9
302-5342 ALS SERVICE FEES	.00	(6,600.00)	5,000.00	11,600.00	(132.0)
302-5343 ALS PARAMEDIC FEES	564.65	6,113.63	3,000.00	(3,113.63)	203.8
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	4,938.23	10,000.00	5,061.77	49.4
302-5800 VEHICLE/EQUIPMENT FUEL	380.42	6,502.58	10,000.00	3,497.42	65.0
302-5810 TIRES & TIRE REPAIR	.00	1,476.00	2,000.00	524.00	73.8
302-6140 RESERVE TRANSFER	1,666.67	18,333.37	110,000.00	91,666.63	16.7
302-6999 OPERATING RESERVE	.00	2,416.70	2,900.00	483.30	83.3
302-7530 UTILITIES	119.79	1,317.84	1,500.00	182.16	87.9
302-8500 MISC. OPERATING	35.00	512.80	1,000.00	487.20	51.3
302-9405 SALARIES - OPERATIONAL	1,481.88	18,067.65	20,000.00	1,932.35	90.3
302-9496 SALARIES - RESCUE RESPONSE	6,696.36	97,479.99	105,000.00	7,520.01	92.8
302-9590 RETIREMENT CONTRIBUTIONS	.00	36.90	200.00	163.10	18.5
302-9610 SOCIAL SECURITY TAX	625.66	8,839.56	9,500.00	660.44	93.1
302-9620 MEDICAL & LIFE INSURANCE	.00	38.14	200.00	161.86	19.1
302-9630 WORKMANS COMP	1,854.81	25,730.75	22,000.00	(3,730.75)	117.0
302-9720 INSURANCE	.00	16,185.58	22,000.00	5,814.42	73.6
302-9760 MEETING & TRAINING	.00	6,706.11	6,000.00	(706.11)	111.8
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	22,368.88	296,332.32	417,900.00	121,567.68	70.9
TOTAL FUND EXPENDITURES	22,368.88	296,332.32	417,900.00	121,567.68	70.9
NET REVENUE OVER EXPENDITURES	(17,487.89)	102,768.23	.00	(102,768.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	27,500.00	30,000.00	2,500.00	91.7
303-4804 MUTUAL FINANCE ORGANIZATION	.00	17,465.00	18,000.00	535.00	97.0
TOTAL REVENUES	2,500.00	44,965.00	48,000.00	3,035.00	93.7
TOTAL FUND REVENUE	2,500.00	44,965.00	48,000.00	3,035.00	93.7
<u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	878.80	2,200.00	1,321.20	40.0
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	29,449.44	30,000.00	550.56	98.2
303-5262 FOAM	.00	.00	2,000.00	2,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	3,300.00	3,300.00	.0
303-5264 BREATHING APPARATUS	.00	820.11	3,000.00	2,179.89	27.3
303-5270 RADIO REPLACEMENT	.00	2,967.60	2,000.00	(967.60)	148.4
303-6999 OPERATING RESERVE	.00	4,583.30	5,500.00	916.70	83.3
TOTAL EXPENDITURES	.00	38,699.25	48,000.00	9,300.75	80.6
TOTAL FUND EXPENDITURES	.00	38,699.25	48,000.00	9,300.75	80.6
NET REVENUE OVER EXPENDITURES	2,500.00	6,265.75	.00	(6,265.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	45,833.37	50,000.00	4,166.63	91.7
304-4903 INTEREST INCOME	.00	1,432.10	.00	(1,432.10)	.0
304-4906 DONATIONS	.00	2,000.00	.00	(2,000.00)	.0
304-4909 RENTAL	650.00	7,280.00	7,800.00	520.00	93.3
TOTAL REVENUES	4,816.67	56,545.47	57,800.00	1,254.53	97.8
TOTAL FUND REVENUE	4,816.67	56,545.47	57,800.00	1,254.53	97.8
<u>{EXPENDITURES}</u>					
304-6135 EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
TOTAL EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
NET REVENUE OVER EXPENDITURES	4,816.67	56,545.47	.00	(56,545.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	95,333.37	104,000.00	8,666.63	91.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	80,057.41	890,339.41	985,000.00	94,660.59	90.4
401-4043 MOTOR VEHICLE FEES	.00	48,723.14	67,000.00	18,276.86	72.7
401-4044 STATE MAINT. AGREEMENT	.00	21,233.80	22,000.00	766.20	96.5
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	989.00	1,000.00	11.00	98.9
401-4903 INTEREST	.00	1,745.40	500.00	(1,245.40)	349.1
401-4904 MISC. INCOME	37.93	54.69	100.00	45.31	54.7
401-4909 RENTAL	175.00	1,690.00	1,500.00	(190.00)	112.7
401-4911 SALE OF MATERIAL	133.31	3,612.68	5,000.00	1,387.32	72.3
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	298.33	747.33	2,000.00	1,252.67	37.4
TOTAL REVENUES	89,368.65	1,064,468.82	1,188,400.00	123,931.18	89.6
TOTAL FUND REVENUE	89,368.65	1,064,468.82	1,188,400.00	123,931.18	89.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
401-5163 HR CONSULTING FEES	.00	643.10	250.00 (	393.10)	257.2
401-5330 BUILDING & GROUNDS MAINT.	46.99	402.89	4,000.00	3,597.11	10.1
401-5340 OUTSIDE SERVICES	.00	75.00	.00 (	75.00)	.0
401-5390 PRINTING, PUBLICATIONS, LEGALS	.00	297.26	350.00	52.74	84.9
401-5541 JANITORIAL SUPPLIES	.00	344.56	250.00 (	94.56)	137.8
401-5590 CHEMICALS & SALT	171.00	11,001.55	20,000.00	8,998.45	55.0
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	7,337.40	21,744.96	10,000.00 (	11,744.96)	217.5
401-5790 COMPUTER NETWORK EXPENSE	361.96	4,793.55	4,000.00 (	793.55)	119.8
401-5792 INTERNET ACCESS	125.16	1,375.28	400.00 (	975.28)	343.8
401-5800 VEHICLE/EQUIPMENT FUEL	1,915.03	18,474.65	25,000.00	6,525.35	73.9
401-5801 VEHICLE/EQUIP. OIL & GREASE	719.34	2,845.78	2,500.00 (	345.78)	113.8
401-5810 TIRES & TIRE REPAIR	1,252.13	3,204.21	4,000.00	795.79	80.1
401-5880 STORM SEWER REPAIR & MAINT.	.00	43.23	3,000.00	2,956.77	1.4
401-5890 TRAFFIC SIGNAL MAINT.	229.62	2,918.25	2,500.00 (	418.25)	116.7
401-5905 STREET LIGHT MATERIALS	.00	329.86	500.00	170.14	66.0
401-5968 VEHICLE REPAIRS	77.97	27,495.28	32,000.00	4,504.72	85.9
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	1,730.14	75,293.56	55,000.00 (	20,293.56)	136.9
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	1,510.84	10,000.00	8,489.16	15.1
401-6001 SIGN POSTS & HARDWARE	.00	2,662.38	10,000.00	7,337.62	26.6
401-6008 STREET RESERVE	1,650.00	18,150.00	9,800.00 (	8,350.00)	185.2
401-6010 PAINT & PAINTING SUPPLIES	403.40	4,517.85	6,000.00	1,482.15	75.3
401-6020 MISC. SUPPLIES	154.33	1,176.09	1,000.00 (	176.09)	117.6
401-6025 STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026 CAPITAL OUTLAY	6,779.17	74,570.87	81,350.00	6,779.13	91.7
401-6050 COMPUTER EXPENSES	2,728.34	6,939.88	5,000.00 (	1,939.88)	138.8
401-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
401-6999 OPERATING RESERVE	.00	8,333.30	10,000.00	1,666.70	83.3
401-7080 MISC. PRODUCTION EXPENSES	241.99	3,120.04	500.00 (	2,620.04)	624.0
401-7530 UTILITIES	4,110.66	62,075.94	55,000.00 (	7,075.94)	112.9
401-8461 VEHICLE REPAIR - LABOR	38.97	778.91	4,500.00	3,721.09	17.3
401-8481 MEETING & TRAINING - LABOR	.00	5,125.35	4,000.00 (	1,125.35)	128.1
401-8500 MISC. OPERATING	.00	416.19	2,000.00	1,583.81	20.8
401-9401 SALARIES - MEDIA	366.91	4,219.39	5,300.00	1,080.61	79.6
401-9405 SALARIES - OPERATIONAL	36,110.41	417,859.96	490,000.00	72,140.04	85.3
401-9406 SALARIES-OPERATIONAL HIGHWAY	.00	918.93	5,000.00	4,081.07	18.4
401-9410 SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	4,449.98	10,000.00	5,550.02	44.5
401-9429 SALARIES-TRANSFER STATION	.00	2,760.45	5,000.00	2,239.55	55.2
401-9431 SALARIES-STREET SNOW/SALT	.00	7,829.91	12,000.00	4,170.09	65.3
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	1,166.77	8,000.00	6,833.23	14.6
401-9452 SALARIES-HIGHWAY MOWING	888.51	6,210.53	8,000.00	1,789.47	77.6
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	1,010.51	8,000.00	6,989.49	12.6
401-9590 RETIREMENT CONTRIBUTIONS	2,476.11	27,186.31	35,000.00	7,813.69	77.7
401-9610 SOCIAL SECURITY TAX	2,718.69	32,550.17	44,000.00	11,449.83	74.0
401-9620 MEDICAL & LIFE INSURANCE	5,541.49	70,456.57	82,000.00	11,543.43	85.9
401-9630 WORKMANS COMP	744.41	9,547.59	14,000.00	4,452.41	68.2
401-9640 UNIFORMS	.00	608.52	2,500.00	1,891.48	24.3
401-9650 POSTAGE	200.00	940.56	1,500.00	559.44	62.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680 OFFICE RENTAL	150.00	1,650.00	1,800.00	150.00	91.7
401-9720 INSURANCE	.00	23,255.60	25,000.00	1,744.40	93.0
401-9740 COPIER EXPENSE	94.23	1,010.96	1,200.00	189.04	84.3
401-9760 MEETING & TRAINING	.00	1,006.98	2,500.00	1,493.02	40.3
401-9820 AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
401-9860 PROFESSIONAL SERVICES	210.00	7,656.65	3,500.00	(4,156.65)	218.8
401-9900 OFFICE SUPPLIES	.00	66.07	1,000.00	933.93	6.6
401-9920 MAPPING & RECORDS	14.98	175.48	10,000.00	9,824.52	1.8
401-9980 ANSWERING SERVICE	16.51	163.98	200.00	36.02	82.0
TOTAL EXPENDITURES	79,605.85	985,362.48	1,188,400.00	203,037.52	82.9
 TOTAL FUND EXPENDITURES	 79,605.85	 985,362.48	 1,188,400.00	 203,037.52	 82.9
 NET REVENUE OVER EXPENDITURES	 9,762.80	 79,106.34	 .00	 (79,106.34)	 .0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	39,022.50	42,570.00	3,547.50	91.7
501-4909 RENTAL	1,600.00	17,600.00	19,200.00	1,600.00	91.7
TOTAL REVENUES	5,147.50	56,622.50	61,770.00	5,147.50	91.7
TOTAL FUND REVENUE	5,147.50	56,622.50	61,770.00	5,147.50	91.7
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	209.85	10,580.72	7,000.00	(3,580.72)	151.2
501-5541 JANITORIAL SUPPLIES	5.27	988.87	1,000.00	11.13	98.9
501-5750 SERVICE/CONTRACT AGREEMENTS	95.00	1,049.00	350.00	(699.00)	299.7
501-6020 MISC. SUPPLIES	.00	361.33	700.00	338.67	51.6
501-6050 COMPUTER EXPENSES	609.87	25,027.18	600.00	(24,427.18)	4171.2
501-6484 SECURITY	.00	137.62	800.00	662.38	17.2
501-6999 OPERATING RESERVE	.00	833.30	1,000.00	166.70	83.3
501-7530 UTILITIES	2,758.75	22,652.45	19,000.00	(3,652.45)	119.2
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	668.86	7,692.08	7,500.00	(192.08)	102.6
501-9405 SALARIES - OPERATIONAL	152.03	1,851.74	4,000.00	2,148.26	46.3
501-9590 RETIREMENT CONTRIBUTIONS	52.68	605.82	700.00	94.18	86.6
501-9610 SOCIAL SECURITY TAX	61.32	716.89	800.00	83.11	89.6
501-9620 MEDICAL & LIFE INSURANCE	136.96	1,599.74	2,800.00	1,200.26	57.1
501-9630 WORKMANS COMP	21.08	260.66	300.00	39.34	86.9
501-9720 INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	4,771.67	91,738.92	61,770.00	(29,968.92)	148.5
TOTAL FUND EXPENDITURES	4,771.67	91,738.92	61,770.00	(29,968.92)	148.5
NET REVENUE OVER EXPENDITURES	375.83	(35,116.42)	.00	35,116.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	9,945.87	10,850.00	904.13	91.7
502-4904 MISC. INCOME	.00	276.22	.00	(276.22)	.0
502-4909 RENTAL	.00	150.00	2,000.00	1,850.00	7.5
TOTAL REVENUES	904.17	10,372.09	12,850.00	2,477.91	80.7
TOTAL FUND REVENUE	904.17	10,372.09	12,850.00	2,477.91	80.7
<u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	197.67	575.13	1,000.00	424.87	57.5
502-5541 JANITORIAL SUPPLIES	.00	24.01	200.00	175.99	12.0
502-5750 SERVICE/CONTRACT AGREEMENTS	80.00	453.50	350.00	(103.50)	129.6
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	833.30	1,000.00	166.70	83.3
502-7530 UTILITIES	346.32	3,341.66	1,800.00	(1,541.66)	185.7
502-9405 SALARIES - OPERATIONAL	152.02	1,851.58	4,400.00	2,548.42	42.1
502-9610 SOCIAL SECURITY TAX	11.60	141.43	300.00	158.57	47.1
502-9630 WORKMANS COMP	2.17	43.08	100.00	56.92	43.1
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	789.78	10,193.35	12,850.00	2,656.65	79.3
TOTAL FUND EXPENDITURES	789.78	10,193.35	12,850.00	2,656.65	79.3
NET REVENUE OVER EXPENDITURES	114.39	178.74	.00	(178.74)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	15,675.00	17,100.00	1,425.00	91.7
503-4904 MISC. INCOME	.00	34.82	.00	(34.82)	.0
503-4909 RENTAL	.00	4,797.92	2,000.00	(2,797.92)	239.9
TOTAL REVENUES	1,425.00	20,507.74	19,100.00	(1,407.74)	107.4
TOTAL FUND REVENUE	1,425.00	20,507.74	19,100.00	(1,407.74)	107.4
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	289.81	1,000.00	710.19	29.0
503-5541 JANITORIAL SUPPLIES	.00	13.02	50.00	36.98	26.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	245.00	250.00	5.00	98.0
503-7530 UTILITIES	981.64	5,691.97	5,000.00	(691.97)	113.8
503-9405 SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590 RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610 SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720 INSURANCE	.00	315.76	8,000.00	7,684.24	4.0
TOTAL EXPENDITURES	981.64	6,555.56	19,100.00	12,544.44	34.3
TOTAL FUND EXPENDITURES	981.64	6,555.56	19,100.00	12,544.44	34.3
NET REVENUE OVER EXPENDITURES	443.36	13,952.18	.00	(13,952.18)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

TRANSFER STATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
511-4012 FRANCHISE	4,752.00	52,046.00	37,000.00	(15,046.00)	140.7
511-4042 LANDFILL USE	.00	424.75	.00	(424.75)	.0
511-4911 SALE OF MATERIAL	.00	10,228.00	3,000.00	(7,228.00)	340.9
TOTAL REVENUES	4,752.00	62,698.75	40,000.00	(22,698.75)	156.8
TOTAL FUND REVENUE	4,752.00	62,698.75	40,000.00	(22,698.75)	156.8
<u>{EXPENDITURES}</u>					
511-5330 BUILDING & GROUNDS MAINT.	130.64	226.63	1,000.00	773.37	22.7
511-5340 OUTSIDE SERVICES	75.00	809.24	.00	(809.24)	.0
511-5390 PRINTING, PUBLICATIONS, LEGALS	.00	792.00	1,200.00	408.00	66.0
511-5980 ASPHALT, CEMENT, GRAVEL, ROCK	.00	1,538.68	.00	(1,538.68)	.0
511-6140 RESERVE TRANSFER	1,331.25	14,643.75	15,975.00	1,331.25	91.7
511-6484 SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530 UTILITIES	44.44	711.94	1,000.00	288.06	71.2
511-9405 SALARIES - OPERATIONAL	804.96	8,359.20	14,000.00	5,640.80	59.7
511-9590 RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610 SOCIAL SECURITY TAX	61.58	639.46	1,000.00	360.54	64.0
511-9620 MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630 WORKMANS COMP	23.24	241.30	300.00	58.70	80.4
511-9720 INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980 ANSWERING SERVICE	.66	6.55	25.00	18.45	26.2
TOTAL EXPENDITURES	2,471.77	28,277.80	40,000.00	11,722.20	70.7
TOTAL FUND EXPENDITURES	2,471.77	28,277.80	40,000.00	11,722.20	70.7
NET REVENUE OVER EXPENDITURES	2,280.23	34,420.95	.00	(34,420.95)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
512-4900	TRANSFERS IN	1,331.25	14,643.75	15,975.00	1,331.25	91.7
	TOTAL REVENUES	1,331.25	14,643.75	15,975.00	1,331.25	91.7
	TOTAL FUND REVENUE	1,331.25	14,643.75	15,975.00	1,331.25	91.7
	<u>{EXPENDITURES}</u>					
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	14,643.75	.00 (	14,643.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

COMMUNITY GARDEN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
520-4909 RENTAL	.00	180.00	.00	(180.00)	.0
TOTAL REVENUES	.00	180.00	.00	(180.00)	.0
TOTAL FUND REVENUE	.00	180.00	.00	(180.00)	.0
<u>{EXPENDITURES}</u>					
520-5330 BUILDING & GROUNDS MAINT.	.00	8.27	.00	(8.27)	.0
520-7530 UTILITIES	33.34	80.29	.00	(80.29)	.0
TOTAL EXPENDITURES	33.34	88.56	.00	(88.56)	.0
TOTAL FUND EXPENDITURES	33.34	88.56	.00	(88.56)	.0
NET REVENUE OVER EXPENDITURES	(33.34)	91.44	.00	(91.44)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	244,750.00	267,000.00	22,250.00	91.7
521-4080 CAMPING FEES	980.00	5,463.67	5,000.00	(463.67)	109.3
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	5,439.34	2,500.00	(2,939.34)	217.6
521-4801 GRANT - FEDERAL	.00	21,064.80	19,000.00	(2,064.80)	110.9
521-4904 MISC. INCOME	.00	.00	25,000.00	25,000.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	.00	23,737.60	.00	(23,737.60)	.0
TOTAL REVENUES	23,230.00	300,455.41	318,500.00	18,044.59	94.3
TOTAL FUND REVENUE	23,230.00	300,455.41	318,500.00	18,044.59	94.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
{EXPENDITURES}					
521-5163 HR CONSULTING FEES	.00	541.69	600.00	58.31	90.3
521-5310 SMALL TOOLS & EQUIPMENT	38.23	1,068.10	650.00	(418.10)	164.3
521-5311 COMMUNITY FORESTRY EQUIP/TOOLS	.00	607.49	.00	(607.49)	.0
521-5332 BLDG./GROUND MAINT. & VANDAL	671.06	19,803.82	7,000.00	(12,803.82)	282.9
521-5333 TABLES & GRILLS	.00	198.06	500.00	301.94	39.6
521-5334 GRASS SEED & SOD	.00	1,794.09	900.00	(894.09)	199.3
521-5335 VANDALISM & GRAFFITI	.00	22.05	100.00	77.95	22.1
521-5350 EQUIP. RENTAL	.00	180.00	.00	(180.00)	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	30.00	500.00	470.00	6.0
521-5570 CHEMICALS	655.70	1,064.45	1,000.00	(64.45)	106.5
521-5581 BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582 SOFTBALL MATERIALS	.00	1,639.99	400.00	(1,239.99)	410.0
521-5589 FIELD MATERIALS	.00	2,063.91	3,000.00	936.09	68.8
521-5791 VEHICLE/EQUIPMENT REPAIRS	704.03	5,093.84	2,880.00	(2,213.84)	176.9
521-5792 INTERNET ACCESS	125.16	1,375.28	1,500.00	124.72	91.7
521-5800 VEHICLE/EQUIPMENT FUEL	921.50	4,544.14	5,000.00	455.86	90.9
521-5801 VEHICLE/EQUIP. OIL & GREASE	105.96	590.98	550.00	(40.98)	107.5
521-5810 TIRES & TIRE REPAIR	1,445.20	2,026.90	1,200.00	(826.90)	168.9
521-6020 MISC. SUPPLIES	.00	97.15	500.00	402.85	19.4
521-6026 CAPITAL OUTLAY	225.00	2,475.00	2,000.00	(475.00)	123.8
521-6050 COMPUTER EXPENSES	609.87	2,116.03	850.00	(1,266.03)	248.9
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	17,300.00	42,655.00	600.00	(42,055.00)	7109.2
521-6484 SECURITY	3,305.33	3,305.33	3,000.00	(305.33)	110.2
521-6999 OPERATING RESERVE	.00	2,666.70	3,200.00	533.30	83.3
521-7530 UTILITIES	2,529.96	20,381.71	28,000.00	7,618.29	72.8
521-8231 JANITORIAL SUPPLIES	.00	462.20	.00	(462.20)	.0
521-8460 VEHICLE EXPENSE	.00	43.01	300.00	256.99	14.3
521-8461 VEHICLE REPAIR - LABOR	.00	292.72	800.00	507.28	36.6
521-8481 MEETING & TRAINING - LABOR	.00	367.51	350.00	(17.51)	105.0
521-8500 MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	11,350.44	144,573.57	157,000.00	12,426.43	92.1
521-9413 SALARIES - COMMUNITY FORESTRY	144.41	5,733.87	.00	(5,733.87)	.0
521-9421 SALARIES - PARTTIME	2,068.48	9,168.87	16,500.00	7,331.13	55.6
521-9590 RETIREMENT CONTRIBUTIONS	686.87	10,209.20	9,500.00	(709.20)	107.5
521-9610 SOCIAL SECURITY TAX	996.65	11,789.93	13,800.00	2,010.07	85.4
521-9620 MEDICAL & LIFE INSURANCE	2,026.01	28,255.53	37,500.00	9,244.47	75.4
521-9630 WORKMANS COMP	207.46	3,204.45	4,870.00	1,665.55	65.8
521-9720 INSURANCE	.00	5,457.04	12,000.00	6,542.96	45.5
521-9760 MEETING & TRAINING	.00	224.45	600.00	375.55	37.4
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	1.98	19.69	50.00	30.31	39.4
TOTAL EXPENDITURES	46,119.30	336,198.38	318,500.00	(17,698.38)	105.6
TOTAL FUND EXPENDITURES	46,119.30	336,198.38	318,500.00	(17,698.38)	105.6
NET REVENUE OVER EXPENDITURES	(22,889.30)	(35,742.97)	.00	35,742.97	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	41,250.00	45,000.00	3,750.00	91.7
TOTAL REVENUES	3,750.00	41,250.00	45,000.00	3,750.00	91.7
TOTAL FUND REVENUE	3,750.00	41,250.00	45,000.00	3,750.00	91.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	802.00	12,463.47	5,000.00	(7,463.47)	249.3
522-5560 CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570 CHEMICALS	148.16	9,302.06	12,000.00	2,697.94	77.5
522-6020 MISC. SUPPLIES	12.87	33.10	50.00	16.90	66.2
522-6026 CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050 COMPUTER EXPENSES	.00	54.99	50.00	(4.99)	110.0
522-6999 OPERATING RESERVE	.00	416.70	500.00	83.30	83.3
522-7530 UTILITIES	3,775.15	11,926.04	13,000.00	1,073.96	91.7
522-8500 MISC. OPERATING	.00	142.00	50.00	(92.00)	284.0
522-9405 SALARIES - OPERATIONAL	.00	264.77	2,500.00	2,235.23	10.6
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610 SOCIAL SECURITY TAX	.00	20.16	225.00	204.84	9.0
522-9620 MEDICAL & LIFE INSURANCE	.00	2.91	225.00	222.09	1.3
522-9630 WORKMANS COMP	.00	.00	225.00	225.00	.0
522-9720 INSURANCE	.00	8,163.94	10,000.00	1,836.06	81.6
522-9760 MEETING & TRAINING	.00	302.93	200.00	(102.93)	151.5
TOTAL EXPENDITURES	4,738.18	43,093.07	45,000.00	1,906.93	95.8
TOTAL FUND EXPENDITURES	4,738.18	43,093.07	45,000.00	1,906.93	95.8
NET REVENUE OVER EXPENDITURES	(988.18)	(1,843.07)	.00	1,843.07	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	118,529.51	127,030.00	8,500.49	93.3
531-4040 STREET TRANSFER	6,779.17	74,570.87	81,350.00	6,779.13	91.7
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	2,475.00	2,700.00	225.00	91.7
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	.00	300.00	.00	(300.00)	.0
TOTAL REVENUES	17,779.58	195,875.38	481,080.00	285,204.62	40.7
TOTAL FUND REVENUE	17,779.58	195,875.38	481,080.00	285,204.62	40.7
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	277,100.00	416,338.00	81,350.00	(334,988.00)	511.8
531-6436 STREET SWEEPER LEASE	.00	169,220.55	.00	(169,220.55)	.0
531-6440 EQUIPMENT BOND SWEEPER GRADER	.00	.00	120,000.00	120,000.00	.0
531-6455 CEMETERY EQUIPMENT	12,000.00	12,000.00	.00	(12,000.00)	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	98.85	2,700.00	2,601.15	3.7
531-6464 VETERANS MEMORIAL CITY PARK	941.39	7,794.89	.00	(7,794.89)	.0
531-6474 LIBRARY EQUIP.	.00	17,155.37	.00	(17,155.37)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	5,225.00	5,225.00	150,000.00	144,775.00	3.5
531-6477 POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480 POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	295,266.39	627,832.66	481,080.00	(146,752.66)	130.5
TOTAL FUND EXPENDITURES	295,266.39	627,832.66	481,080.00	(146,752.66)	130.5
NET REVENUE OVER EXPENDITURES	(277,486.81)	(431,957.28)	.00	431,957.28	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	9,625.00	10,500.00	875.00	91.7
532-4045 FFP HIGHWAY FUNDS	.00	171,459.19	.00	(171,459.19)	.0
532-4047 COLUMBARIUM SALES	.00	.00	4,800.00	4,800.00	.0
532-4048 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-4050 PARK GRANT	.00	.00	100,000.00	100,000.00	.0
532-4903 INTEREST INCOME	.00	191.87	.00	(191.87)	.0
TOTAL REVENUES	875.00	181,276.06	160,300.00	(20,976.06)	113.1
TOTAL FUND REVENUE	875.00	181,276.06	160,300.00	(20,976.06)	113.1
<u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	493,304.51	751,086.69	.00	(751,086.69)	.0
532-6383 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-6489 PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
532-6491 ROOF - V CO. BLDG.	.00	.00	4,800.00	4,800.00	.0
532-9860 PROFESSIONAL SERVICES	.00	640.00	500.00	(140.00)	128.0
532-9971 BOND INTEREST	.00	9,348.75	10,000.00	651.25	93.5
TOTAL EXPENDITURES	493,304.51	761,075.44	160,300.00	(600,775.44)	474.8
TOTAL FUND EXPENDITURES	493,304.51	761,075.44	160,300.00	(600,775.44)	474.8
NET REVENUE OVER EXPENDITURES	(492,429.51)	(579,799.38)	.00	579,799.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	.00	833.30	.00 (	833.30)	.0
535-4061 REC PROG OPERATING RESERVE	.00	1,000.00	.00 (	1,000.00)	.0
535-4062 LIBRARY OPERATING RESERVE	.00	4,583.30	.00 (	4,583.30)	.0
535-4066 SWIMMING PL OPERATING RESERVE	.00	416.70	.00 (	416.70)	.0
535-4067 PARKS OPERATING RESERVE	.00	2,666.70	.00 (	2,666.70)	.0
535-4070 CITY HALL OPERATING RESERVE	.00	833.30	.00 (	833.30)	.0
535-4071 STREET OPERATING RESERVE	.00	8,333.30	.00 (	8,333.30)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	.00	4,583.30	.00 (	4,583.30)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	.00	2,416.70	.00 (	2,416.70)	.0
535-4074 FIRE OPERATION OP RESERVE	.00	1,250.00	.00 (	1,250.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	.00	666.70	.00 (	666.70)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	.00	666.70	.00 (	666.70)	.0
535-4077 DISPATCH OPERATING RESERVE	.00	3,083.30	.00 (	3,083.30)	.0
535-4078 POLICE OPERATING RESERVE	.00	40,000.00	.00 (	40,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	.00	20,713.30	.00 (	20,713.30)	.0
535-4080 COMMUNITY CENTER OPERATING RES	.00	833.30	.00 (	833.30)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	.00	1,875.00	.00 (	1,875.00)	.0
TOTAL REVENUES	.00	94,754.90	.00 (	94,754.90)	.0
TOTAL FUND REVENUE	.00	94,754.90	.00 (	94,754.90)	.0
NET REVENUE OVER EXPENDITURES	.00	94,754.90	.00 (	94,754.90)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	76,523.37	83,480.00	6,956.63	91.7
601-4060 SALE OF SPACES	.00	6,500.00	9,000.00	2,500.00	72.2
601-4061 COLUMBARIUM SALES	.00	1,200.00	.00	(1,200.00)	.0
601-4062 INTERMENTS	1,450.00	8,800.00	9,000.00	200.00	97.8
601-4903 INTEREST INCOME	.00	919.61	500.00	(419.61)	183.9
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
601-4913 LEASE - LAND, BLDG., TOWER	.00	1,365.75	.00	(1,365.75)	.0
TOTAL REVENUES	8,406.67	95,308.73	103,345.00	8,036.27	92.2
TOTAL FUND REVENUE	8,406.67	95,308.73	103,345.00	8,036.27	92.2
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	119.62	210.00	90.38	57.0
601-5330 BUILDING & GROUNDS MAINT.	564.32	2,213.64	2,260.00	46.36	98.0
601-5340 OUTSIDE SERVICES	.00	145.60	200.00	54.40	72.8
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,653.24	1,500.00	(153.24)	110.2
601-5800 VEHICLE/EQUIPMENT FUEL	381.56	2,114.16	1,000.00	(1,114.16)	211.4
601-5801 VEHICLE/EQUIP. OIL & GREASE	118.13	179.63	100.00	(79.63)	179.6
601-5810 TIRES & TIRE REPAIR	.00	862.03	200.00	(662.03)	431.0
601-6020 MISC. SUPPLIES	180.58	424.72	100.00	(324.72)	424.7
601-6050 COMPUTER EXPENSES	750.05	2,270.06	500.00	(1,770.06)	454.0
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	92.06	1,384.58	2,500.00	1,115.42	55.4
601-8461 VEHICLE REPAIR - LABOR	.00	328.86	400.00	71.14	82.2
601-8500 MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	6,856.63	52,297.81	65,500.00	13,202.19	79.8
601-9590 RETIREMENT CONTRIBUTIONS	420.74	3,677.69	4,100.00	422.31	89.7
601-9610 SOCIAL SECURITY TAX	505.62	3,856.01	4,850.00	993.99	79.5
601-9620 MEDICAL & LIFE INSURANCE	1,074.08	9,631.07	13,000.00	3,368.93	74.1
601-9630 WORKMANS COMP	215.97	1,876.58	2,400.00	523.42	78.2
601-9720 INSURANCE	.00	3,955.01	3,900.00	(55.01)	101.4
601-9760 MEETING & TRAINING	.00	42.00	.00	(42.00)	.0
601-9860 PROFESSIONAL SERVICES	.00	2,423.50	.00	(2,423.50)	.0
601-9980 ANSWERING SERVICE	.66	6.55	25.00	18.45	26.2
TOTAL EXPENDITURES	11,160.40	89,515.80	103,345.00	13,829.20	86.6
TOTAL FUND EXPENDITURES	11,160.40	89,515.80	103,345.00	13,829.20	86.6
NET REVENUE OVER EXPENDITURES	(2,753.73)	5,792.93	.00	(5,792.93)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
602-4060	SALE OF SPACES	.00	1,500.00	1,500.00	.00	100.0
602-4903	INTEREST INCOME	.00	698.48	1,000.00	301.52	69.9
	TOTAL REVENUES	.00	2,198.48	2,500.00	301.52	87.9
	TOTAL FUND REVENUE	.00	2,198.48	2,500.00	301.52	87.9
	<u>{EXPENDITURES}</u>					
602-6185	PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999	OPERATING RESERVE	.00	1,875.00	2,250.00	375.00	83.3
	TOTAL EXPENDITURES	.00	1,875.00	2,500.00	625.00	75.0
	TOTAL FUND EXPENDITURES	.00	1,875.00	2,500.00	625.00	75.0
	NET REVENUE OVER EXPENDITURES	.00	323.48	.00	(323.48)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	578,611.00	631,212.00	52,601.00	91.7
701-4072 BOOK SALES	90.56	1,013.83	1,500.00	486.17	67.6
701-4073 FINES	4.00	134.78	350.00	215.22	38.5
701-4074 COPIER SERVICES	598.59	6,777.05	4,500.00	(2,277.05)	150.6
701-4075 INTER LIBRARY LOAN	18.00	126.34	150.00	23.66	84.2
701-4076 3D PRINTING	74.00	263.30	.00	(263.30)	.0
701-4077 STATE LENDER COMP	129.93	2,396.86	2,200.00	(196.86)	109.0
701-4078 EVENT/PROGRAM INCOME	.00	200.41	1,000.00	799.59	20.0
701-4800 GRANT PROCEEDS	500.00	22,500.00	2,500.00	(20,000.00)	900.0
701-4904 MISC. INCOME	.00	150.00	.00	(150.00)	.0
701-4906 DONATIONS	.00	22,721.40	2,500.00	(20,221.40)	908.9
TOTAL REVENUES	54,016.08	634,894.97	645,912.00	11,017.03	98.3
TOTAL FUND REVENUE	54,016.08	634,894.97	645,912.00	11,017.03	98.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	238.10	720.00	481.90	33.1
701-5330 BUILDING & GROUNDS MAINT.	244.57	20,884.15	11,000.00	(9,884.15)	189.9
701-5390 PRINTING, PUBLICATIONS, LEGALS	6.36	72.27	300.00	227.73	24.1
701-5400 DUES & MEMBERSHIPS	.00	643.40	600.00	(43.40)	107.2
701-5541 JANITORIAL SUPPLIES	26.59	1,731.85	1,550.00	(181.85)	111.7
701-5691 BOOKS, MAGAZINES	1,404.13	28,614.96	31,712.00	3,097.04	90.2
701-5692 DONATIONS	3,720.13	28,268.23	.00	(28,268.23)	.0
701-5693 REPLACEMENTS	140.33	213.27	300.00	86.73	71.1
701-5750 SERVICE/CONTRACT AGREEMENTS	.00	2,884.33	.00	(2,884.33)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,173.32	15,458.40	13,000.00	(2,458.40)	118.9
701-5792 INTERNET ACCESS	125.16	1,375.26	1,000.00	(375.26)	137.5
701-6050 COMPUTER EXPENSES	3,709.18	15,012.24	11,000.00	(4,012.24)	136.5
701-6210 PROGRAM EXPENSE	.00	503.92	1,000.00	496.08	50.4
701-6484 SECURITY	.00	342.72	630.00	287.28	54.4
701-6999 OPERATING RESERVE	.00	4,583.30	5,500.00	916.70	83.3
701-7530 UTILITIES	3,442.51	27,842.36	30,000.00	2,157.64	92.8
701-8500 MISC. OPERATING	71.07	87.11	200.00	112.89	43.6
701-9400 SALARIES - CUSTODIAL	1,003.25	11,537.70	11,400.00	(137.70)	101.2
701-9405 SALARIES - OPERATIONAL	24,461.68	318,664.91	364,000.00	45,335.09	87.6
701-9590 RETIREMENT CONTRIBUTIONS	1,820.39	23,870.83	26,000.00	2,129.17	91.8
701-9610 SOCIAL SECURITY TAX	1,836.09	23,701.84	29,000.00	5,298.16	81.7
701-9620 MEDICAL & LIFE INSURANCE	5,887.23	78,959.22	70,000.00	(8,959.22)	112.8
701-9630 WORKMANS COMP	31.28	330.89	300.00	(30.89)	110.3
701-9650 POSTAGE	381.70	2,512.41	3,000.00	487.59	83.8
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	1,480.73	6,227.40	5,500.00	(727.40)	113.2
701-9760 MEETING & TRAINING	.00	1,110.52	1,000.00	(110.52)	111.1
701-9820 AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
701-9900 OFFICE SUPPLIES	126.92	4,648.85	4,200.00	(448.85)	110.7
TOTAL EXPENDITURES	51,092.62	643,004.77	645,912.00	2,907.23	99.6
TOTAL FUND EXPENDITURES	51,092.62	643,004.77	645,912.00	2,907.23	99.6
NET REVENUE OVER EXPENDITURES	2,923.46	(8,109.80)	.00	8,109.80	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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	.00	30,115.89	46,000.00	15,884.11	65.5
	TOTAL REVENUES	.00	30,120.89	46,000.00	15,879.11	65.5
	TOTAL FUND REVENUE	.00	30,120.89	46,000.00	15,879.11	65.5
	<u>{EXPENDITURES}</u>					
702-5692	EXPENSE PAID BY DONATIONS	1,092.97	43,148.05	46,000.00	2,851.95	93.8
702-6210	PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
	TOTAL EXPENDITURES	1,092.97	43,850.15	46,000.00	2,149.85	95.3
	TOTAL FUND EXPENDITURES	1,092.97	43,850.15	46,000.00	2,149.85	95.3
	NET REVENUE OVER EXPENDITURES	(1,092.97)	(13,729.26)	.00	13,729.26	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	95,333.37	104,400.00	9,066.63	91.3
721-4083 MARTIAL ARTS REGISTRATIONS	.00	196.62	500.00	303.38	39.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086 SOCCER YOUTH	.00	8,786.29	9,000.00	213.71	97.6
721-4089 T-BALL REGISTRATION	50.00	1,680.64	1,500.00	(180.64)	112.0
721-4091 SOFTBALL ADULT	425.00	861.65	2,000.00	1,138.35	43.1
TOTAL REVENUES	9,141.67	106,858.57	120,000.00	13,141.43	89.1
TOTAL FUND REVENUE	9,141.67	106,858.57	120,000.00	13,141.43	89.1
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	876.62	500.00	(376.62)	175.3
721-5340 OUTSIDE SERVICES	.00	3,362.00	3,000.00	(362.00)	112.1
721-5350 EQUIP. RENTAL	.00	.00	150.00	150.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	50.00	50.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	90.00	650.00	560.00	13.9
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	689.77	700.00	10.23	98.5
721-5584 FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	(99.30)	118.7
721-5586 SOCCER YOUTH	.00	1,861.91	2,600.00	738.09	71.6
721-5790 COMPUTER NETWORK EXPENSE	191.28	2,684.07	2,050.00	(634.07)	130.9
721-5792 INTERNET ACCESS	125.16	1,375.26	1,200.00	(175.26)	114.6
721-5901 REFUNDS	455.00	1,305.00	1,000.00	(305.00)	130.5
721-6049 SOFTWARE & UPGRADES	.00	2,132.70	2,500.00	367.30	85.3
721-6050 COMPUTER EXPENSES	1,559.32	4,497.64	3,000.00	(1,497.64)	149.9
721-6999 OPERATING RESERVE	.00	1,000.00	1,200.00	200.00	83.3
721-7530 UTILITIES	269.85	1,141.39	1,500.00	358.61	76.1
721-8481 MEETING & TRAINING - LABOR	.00	382.98	.00	(382.98)	.0
721-8500 MISC. OPERATING	114.58	1,188.88	.00	(1,188.88)	.0
721-9401 SALARIES - MEDIA	366.89	4,219.16	4,600.00	380.84	91.7
721-9405 SALARIES - OPERATIONAL	4,049.20	50,489.51	64,000.00	13,510.49	78.9
721-9411 SALARIES - UMPIRES & COACHES	.00	1,611.12	2,000.00	388.88	80.6
721-9590 RETIREMENT CONTRIBUTIONS	347.55	4,251.35	4,000.00	(251.35)	106.3
721-9610 SOCIAL SECURITY TAX	321.64	4,136.72	4,000.00	(136.72)	103.4
721-9620 MEDICAL & LIFE INSURANCE	717.61	9,459.41	13,500.00	4,040.59	70.1
721-9630 WORKMANS COMP	110.51	1,371.86	1,500.00	128.14	91.5
721-9640 UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650 POSTAGE	200.00	940.55	1,000.00	59.45	94.1
721-9680 OFFICE RENTAL	37.50	412.50	450.00	37.50	91.7
721-9720 INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	76.36	2,274.38	2,000.00	(274.38)	113.7
721-9760 MEETING & TRAINING	.00	42.00	300.00	258.00	14.0
721-9900 OFFICE SUPPLIES	.00	308.58	220.00	(88.58)	140.3
TOTAL EXPENDITURES	8,942.45	104,716.27	120,000.00	15,283.73	87.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	8,942.45	104,716.27	120,000.00	15,283.73	87.3
NET REVENUE OVER EXPENDITURES	199.22	2,142.30	.00	(2,142.30)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	79,291.63	86,500.00	7,208.37	91.7
722-4094 SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095 SWIM TEAM INCOME	.00	4,563.82	3,000.00	(1,563.82)	152.1
722-4096 SWIMMING LESSON INCOME	(20.01)	5,140.09	7,500.00	2,359.91	68.5
722-4906 DONATIONS	179.76	319.76	.00	(319.76)	.0
722-4960 SUMMER POOL ADMISSIONS	484.02	39,401.61	49,000.00	9,598.39	80.4
722-4962 VENDING MACHINE	912.30	6,462.92	7,500.00	1,037.08	86.2
TOTAL REVENUES	8,764.40	135,179.83	154,300.00	19,120.17	87.6
TOTAL FUND REVENUE	8,764.40	135,179.83	154,300.00	19,120.17	87.6
<u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	182.00	400.00	218.00	45.5
722-5331 EQUIPMENT	.00	546.06	750.00	203.94	72.8
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	400.00	400.00	.0
722-5400 DUES & MEMBERSHIPS	.00	65.00	120.00	55.00	54.2
722-5541 JANITORIAL SUPPLIES	56.01	711.06	480.00	(231.06)	148.1
722-5560 CONCESSION SUPPLIES	1,056.31	2,779.09	3,400.00	620.91	81.7
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	1,199.60	350.00	(849.60)	342.7
722-5901 REFUNDS	.00	248.00	500.00	252.00	49.6
722-6049 SOFTWARE & UPGRADES	.00	1,300.00	1,300.00	.00	100.0
722-6999 OPERATING RESERVE	.00	833.30	1,000.00	166.70	83.3
722-8500 MISC. OPERATING	.00	19.01	50.00	30.99	38.0
722-9405 SALARIES - OPERATIONAL	1,535.40	17,657.18	20,500.00	2,842.82	86.1
722-9411 SALARIES - COACHES	183.98	5,191.79	4,000.00	(1,191.79)	129.8
722-9414 SALARIES - POOL STAFF	17,943.71	90,116.31	97,300.00	7,183.69	92.6
722-9590 RETIREMENT CONTRIBUTIONS	120.78	1,388.98	1,400.00	11.02	99.2
722-9610 SOCIAL SECURITY TAX	1,499.72	8,592.37	8,000.00	(592.37)	107.4
722-9620 MEDICAL & LIFE INSURANCE	136.98	1,600.69	2,000.00	399.31	80.0
722-9630 WORKMANS COMP	132.45	1,009.24	2,500.00	1,490.76	40.4
722-9720 INSURANCE	.00	(171.09)	6,500.00	6,671.09	(2.6)
722-9760 MEETING & TRAINING	869.43	2,138.43	2,500.00	361.57	85.5
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	20.59	233.70	100.00	(133.70)	233.7
722-9926 ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
TOTAL EXPENDITURES	23,555.36	135,640.72	154,300.00	18,659.28	87.9
TOTAL FUND EXPENDITURES	23,555.36	135,640.72	154,300.00	18,659.28	87.9
NET REVENUE OVER EXPENDITURES	(14,790.96)	(460.89)	.00	460.89	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903 INTEREST INCOME	.00	20,553.77	6,000.00	(14,553.77)	342.6
801-4919 SALES TAX TRANSFER	57,550.80	575,258.57	650,000.00	74,741.43	88.5
TOTAL REVENUES	57,550.80	595,812.34	2,131,000.00	1,535,187.66	28.0
TOTAL FUND REVENUE	57,550.80	595,812.34	2,131,000.00	1,535,187.66	28.0
<u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	40.00	5,214.25	.00	(5,214.25)	.0
801-5400 DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	56,676.50	50,000.00	(6,676.50)	113.4
801-5754 INFRASTRUCTURE	.00	54,176.50	850,000.00	795,823.50	6.4
801-5755 DEVELOPMENT	3,240.12	388,997.00	1,100,000.00	711,003.00	35.4
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	575.51	5,752.59	6,000.00	247.41	95.9
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	.00	4,983.00	10,000.00	5,017.00	49.8
TOTAL EXPENDITURES	3,855.63	515,799.84	2,131,000.00	1,615,200.16	24.2
TOTAL FUND EXPENDITURES	3,855.63	515,799.84	2,131,000.00	1,615,200.16	24.2
NET REVENUE OVER EXPENDITURES	53,695.17	80,012.50	.00	(80,012.50)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	4,735.10	174,761.72	180,000.00	5,238.28	97.1
802-4009 CDA FEES	.00	137,100.00	.00	(137,100.00)	.0
TOTAL REVENUES	4,735.10	311,861.72	180,000.00	(131,861.72)	173.3
TOTAL FUND REVENUE	4,735.10	311,861.72	180,000.00	(131,861.72)	173.3
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	.00	16,507.35	10,000.00	(6,507.35)	165.1
802-9860 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
802-9880 PUBLICATIONS, LEGAL	.00	.00	500.00	500.00	.0
802-9970 TIF PAYMENTS	.00	140,250.98	164,500.00	24,249.02	85.3
TOTAL EXPENDITURES	.00	156,758.33	180,000.00	23,241.67	87.1
TOTAL FUND EXPENDITURES	.00	156,758.33	180,000.00	23,241.67	87.1
NET REVENUE OVER EXPENDITURES	4,735.10	155,103.39	.00	(155,103.39)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 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 11 MONTHS ENDING AUGUST 31, 2026

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	643.68	6,372.00	.00	(6,372.00)	.0
811-4903 INTEREST INCOME	.00	5.09	.00	(5.09)	.0
TOTAL REVENUES	643.68	6,377.09	.00	(6,377.09)	.0
TOTAL FUND REVENUE	643.68	6,377.09	.00	(6,377.09)	.0
<u>{EXPENDITURES}</u>					
811-5300 WEED CONTROL	.00	825.00	.00	(825.00)	.0
811-5324 SNOW REMOVAL	.00	2,675.00	.00	(2,675.00)	.0
811-5386 BID LEGAL EXPENSES	.00	2,442.00	.00	(2,442.00)	.0
TOTAL EXPENDITURES	.00	5,942.00	.00	(5,942.00)	.0
TOTAL FUND EXPENDITURES	.00	5,942.00	.00	(5,942.00)	.0
NET REVENUE OVER EXPENDITURES	643.68	435.09	.00	(435.09)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CDBG HOUSING

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CDBG DTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
852-4800 GRANT PROCEEDS	5,883.08	13,274.62	518,600.00	505,325.38	2.6
TOTAL REVENUES	5,883.08	13,274.62	518,600.00	505,325.38	2.6
TOTAL FUND REVENUE	5,883.08	13,274.62	518,600.00	505,325.38	2.6
<u>{EXPENDITURES}</u>					
852-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	600.00	600.00	.0
852-6901 BUILDINGS & INFRASTRUCTURE	2,803.08	2,803.08	508,000.00	505,196.92	.6
852-9525 ADMINISTRATIVE FEES	.00	10,471.54	10,000.00	(471.54)	104.7
TOTAL EXPENDITURES	2,803.08	13,274.62	518,600.00	505,325.38	2.6
TOTAL FUND EXPENDITURES	2,803.08	13,274.62	518,600.00	505,325.38	2.6
NET REVENUE OVER EXPENDITURES	3,080.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CDBG STREETS

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

PAYROLL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
951-4903 INTEREST INCOME	.00	838.92	.00	(838.92)	.0
TOTAL REVENUES	.00	838.92	.00	(838.92)	.0
TOTAL FUND REVENUE	.00	838.92	.00	(838.92)	.0
NET REVENUE OVER EXPENDITURES	.00	838.92	.00	(838.92)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

HEALTH SAVINGS ACCOUNT

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING AUGUST 31, 2026

CAFETERIA FUND

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

**City of Crete
Treasurer's Report**

fy 2026 8/31/2026			Cash				Budget	Year to date	Percent				Budget	Year to date	Percent
91.67%			Balance				Revenue	Revenue	Revenue				Expense	Expense	Expense
UTILITIES	001-1000	Electric Fund CBT	\$496,738.93				\$11,762,000.00	\$11,098,223.19	94%				\$11,762,000.00	\$10,941,576.30	93%
	001-1005	Consumer Deposits PINN	\$182,523.70												
	001-1008	NE Class	\$1,131,921.91												
	001-1006	Consumer Deposit CDs PINN	\$348,000.00												
	001-1009	Revenue ACH PINN	\$12,229.24												
	001-1015	Electric CDs CBT WF	\$3,319,025.19												
	002-1000	Water Fund CBT	\$36,437.05				\$1,073,000.00	\$1,145,596.44	107%				\$1,073,400.00	\$939,350.21	88%
	002-1015	Water CDs CBT	\$400,000.00												
	003-1000	Sewer Fund CBT	\$2,029,172.69				\$1,863,790.00	\$2,127,388.23	114%				\$1,863,690.00	\$1,669,067.81	90%
	003-1002	Sewer USDA Equipment CE	\$246,747.43												
	003-1003	Sewer USDA Reserve CBT	\$259,879.90												
	003-1008	NE Class	\$1,131,921.91												
AIRPORT	050-1010	Airport Purposes PINN	\$136,586.11				\$158,544.76	\$341,003.83	215%				\$156,636.50	\$452,652.16	289%
GENERAL	101-1000	General Fund PINN	\$614,153.29				\$4,554,050.00	\$3,641,195.77	80%				\$4,553,500.00	\$4,184,008.97	92%
	101-1042	Brick Fund PINN	\$0.00												
	102-1015	City Sales Tax PINN	\$112,237.55				\$2,500,000.00	\$2,301,219.65	92%				\$2,500,000.00	\$2,301,034.23	92%
	103-1000	Keno Fund PINN	\$225,673.32				\$115,000.00	\$103,066.32	90%				\$115,000.00	\$44,185.00	38%
	103-1007	Keno Prize Reserve	\$0.00												
	103-1015	Keno Savings PINN	\$43,411.49												
	150-1000	General Obligation Bonds PI	\$687,754.87				\$592,000.00	\$906,237.06	153%				\$592,000.00	\$1,037,805.42	175%
	150-1015	LB357 Bond Savings (UBT)	\$358,839.23												
	171-1000	Insurance Contingency PINN	\$98,794.70				\$100,000.00	\$0.00	0%				\$100,000.00	\$0.00	0%
	173-1000	Capital Reserve Checking P	\$926,284.12				\$0.00	\$26,659.09	#DIV/0!				\$0.00	\$29,546.88	#DIV/0!
	173-1043	Capital Reserve Savings PINN	\$254,281.27												
POLICE	201-1000	Police Department PINN	\$858,556.20				\$2,120,825.35	\$2,186,151.03	103%				\$2,120,675.35	\$1,729,036.71	82%
	202-1000	Communications Center PINN	\$304,298.61				\$468,700.00	\$243,499.60	52%				\$468,700.00	\$276,360.63	59%
	203-1000	Community Service PINN	\$218,707.58				\$91,502.35	\$90,408.55	99%				\$91,382.35	\$40,257.16	44%
	204-1000	Stop Fund PINN	\$3,910.28				\$3,010.28	\$675.00	22%				\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$7,107.92				\$6,475.00	\$6,185.38	96%				\$6,475.00	\$4,004.84	62%

**City of Crete
Treasurer's Report**

	fy 2026	8/31/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	301-1000	Fire Dept. Operations PINN	\$85,940.60		\$181,300.00	\$86,666.74	48%		\$180,800.00	\$142,412.89	79%
	302-1000	Rescue PINN	\$170,683.02		\$406,700.00	\$399,100.55	98%		\$406,700.00	\$296,332.32	73%
	303-1000	Fire Equipment PINN	\$53,478.01		\$102,000.00	\$44,965.00	44%		\$102,000.00	\$38,699.25	38%
	304-1000	Fire Equipment II PINN	-\$27,419.62		\$4,156,000.00	\$56,545.47	1%		\$4,156,000.00	\$0.00	0%
	304-1043	Fire Equipment II Savings PI	\$153,048.77								
	304-1014	Fire Equipment II Invest NP/	\$62,556.94								
	304-1015	Fire Equipment II CDs PINN	\$0.00								
STREETS	401-1000	Street & Grade PINN	\$1,658,768.63		\$1,179,950.00	\$1,064,468.82	90%		\$1,179,850.00	\$983,987.20	83%
	401-1015	Street & Grade PINN	\$236,000.00								
PUBLIC WORKS	501-1000	City Hall PINN	\$36,942.09		\$61,770.00	\$56,622.50	92%		\$61,750.00	\$91,738.92	149%
	502-1000	Community Center PINN	-\$118,390.39		\$12,850.00	\$10,372.09	81%		\$12,850.00	\$10,193.35	79%
	503-1000	Community Room/Shelter PI	\$66,888.19		\$19,100.00	\$20,507.74	107%		\$19,100.00	\$6,555.56	34%
	511-1000	Transfer Station PINN	\$206,587.20		\$40,000.00	\$62,698.75	157%		\$40,000.00	\$28,277.80	71%
	512-1000	Landfill Reserve PINN	\$337,920.11		\$15,975.00	\$14,643.75	92%		\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$109,154.33		\$320,900.00	\$300,455.41	94%		\$319,050.00	\$327,609.02	103%
	522-1000	Swimming Pool Maintenance	\$137,955.91		\$51,290.00	\$41,250.00	80%		\$51,290.00	\$42,790.14	83%
	531-1000	Capitol Outlay PINN	-\$64,338.72		\$0.00	\$195,875.38	#DIV/0!		\$0.00	\$627,832.66	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00								
	532-1000	Capitol Improvements PINN	-\$2,492,440.49		\$0.00	\$181,276.06	#DIV/0!		\$0.00	\$761,075.44	#DIV/0!
	532-1043	Capitol Improvements BANs	\$94,486.63								
	551-1000	FEMA Disaster PINN	-\$1,983.86		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
	561-1000	ARPA PINN	\$34,296.12		\$0.00	\$0.00	0%		\$0.00	\$0.00	0%
CEMETERY	601-1000	Cemetery Maintenance PINN	\$70,908.42		\$96,830.00	\$93,942.98	97%		\$96,830.00	\$89,049.08	92%
	601-1010	Kuncl Memorial Fund CBT	\$5,440.29								
	601-1014	Maintenance Perpetual CD (	\$22,000.00								
	601-1015	Maintenance CDs CBT	\$10,000.00								
	602-1000	Cemetery Perpetual Care PI	\$28,747.94		\$2,500.00	\$2,198.48	88%		\$2,500.00	\$1,875.00	75%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,303.94								
	602-1015	Perpetual Care CDs PINN	\$107,000.00								

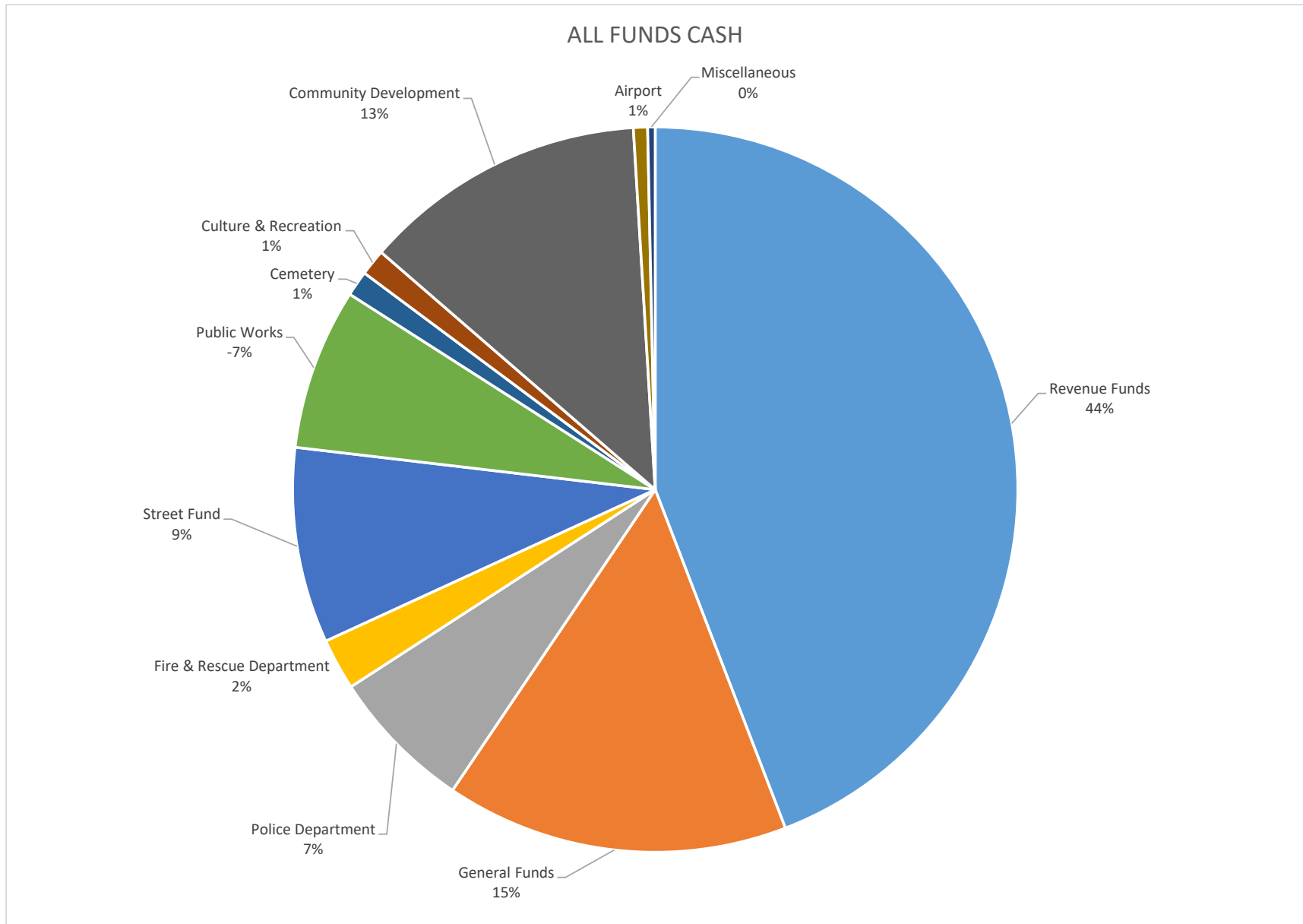
**City of Crete
Treasurer's Report**

fy 2026			8/31/2026	Cash	Budget			Year to date	Percent	Budget			Year to date	Percent
91.67%			Fund	Balance	Revenue			Revenue	Revenue	Expense			Expense	Expense
CULTURE & RECREATION	701-1000	Library Operations PINN		\$66,234.82		\$648,362.00		\$634,631.67	98%		\$644,862.00		\$641,629.51	99%
	702-1000	Library Reserve PINN		-\$25,727.84		\$34,139.00		\$30,120.89	88%		\$34,139.00		\$43,850.15	128%
	702-1014	Daughterty Library Reserve CDs PII		\$0.00										
	702-1015	Library Reserve CDs PINN		\$0.00										
	721-1000	Recreation Programs PINN		\$171,698.13		\$123,700.00		\$106,858.57	86%		\$122,500.00		\$102,958.03	84%
	722-1000	Swimming Pool Programs P		\$42,573.33		\$152,250.00		\$135,179.83	89%		\$152,250.00		\$135,640.72	89%
COMMUNITY DEVELOPMENT	801-1000	Economic Development PIN		\$346,984.88		\$2,131,000.00		\$595,812.34	28%		\$2,131,000.00		\$515,799.84	24%
	801-1014	ED Loan Guarantee Fund PI		\$691,397.90										
	801-1043	LB840 Savings PINN		\$1,473,743.69										
	802-1000	Tax Increment Financing PI		\$374,918.47		\$180,000.00		\$311,861.72	173%		\$0.00		\$156,758.33	#DIV/0!
	810-1000	CCCFF Theater PINN		-\$149,475.86		\$0.00		\$0.00	#DIV/0!		\$0.00		\$6,166.59	#DIV/0!
	851-1000	CDBG Housing PINN		-\$10,675.22		\$0.00		\$32.85	#DIV/0!		\$0.00		\$7,500.00	0%
	851-1043	Housing Savings PINN		\$37,734.77										
	852-1000	CDBG DTR PINN		-\$398.60		\$580,000.00		\$13,274.62	2%		\$580,000.00		\$13,274.62	2%
	853-1000	CDBG Streets PINN		-\$9,485.00		\$0.00		\$8,444.10	0%		\$0.00		\$0.00	0%
MISC.	951-1000	Payroll PINN		\$62,933.29										
	952-1010	Health Insurance CBT		\$2,639.33		\$0.00		\$14,416.95	0%		\$0.00		\$17,850.39	0%
	953-1010	Cafeteria Fund CBT		\$6,997.47										
Totals				\$18,602,822.11		\$35,905,513.74		\$28,699,732.40	80%		\$35,715,915.48		\$28,738,743.13	80%

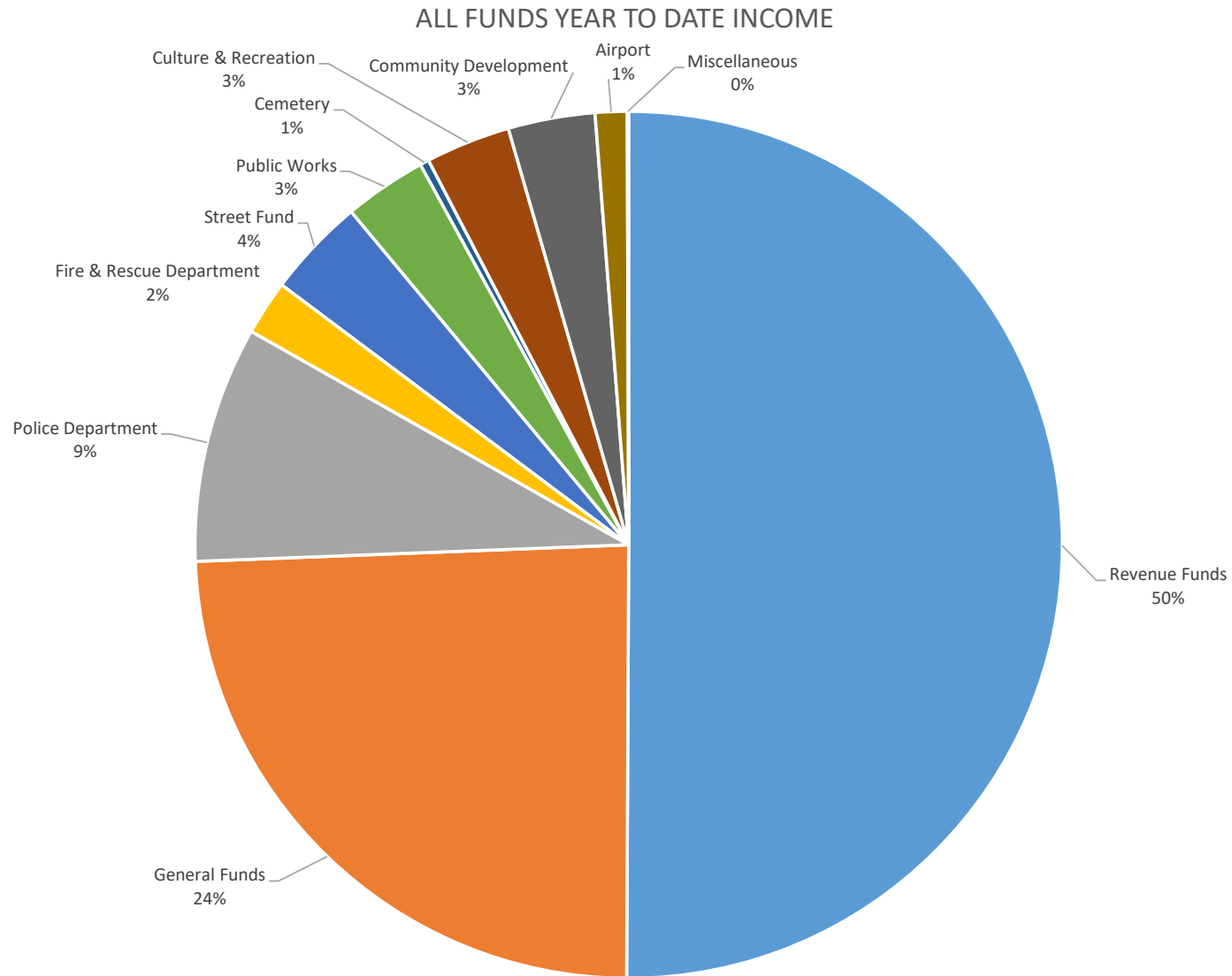
**City of Crete
Treasurer's Report**

fy 2026	8/31/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
91.67%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	\$9,594,597.95		\$14,698,790.00	\$14,371,207.86	98%		\$14,699,090.00	\$13,549,994.32	92%
	General Funds	\$3,321,429.84		\$7,861,050.00	\$6,978,377.89	89%		\$7,860,500.00	\$7,596,580.50	97%
	Police Department	\$1,392,580.59		\$2,690,512.98	\$2,526,919.56	86%		\$2,690,242.98	\$2,049,659.34	84%
	Fire & Rescue Department	\$498,287.72		\$4,846,000.00	\$587,277.76	12%		\$4,845,500.00	\$477,444.46	10%
	Street Fund	\$1,894,768.63		\$1,179,950.00	\$1,064,468.82	90%		\$1,179,850.00	\$983,987.20	83%
	Public Works	-\$1,562,922.88		\$521,885.00	\$883,701.68	169%		\$520,015.00	\$1,896,072.89	365%
	Cemetery	\$245,400.59		\$99,330.00	\$96,141.46	97%		\$99,330.00	\$90,924.08	92%
	Culture & Recreation	\$254,778.44		\$958,451.00	\$906,790.96	95%		\$953,751.00	\$924,078.41	97%
	Community Development	\$2,754,745.03		\$2,891,000.00	\$929,425.63	32%		\$2,711,000.00	\$699,499.38	26%
	Airport	\$136,586.11		\$158,544.76	\$341,003.83	215%		\$156,636.50	\$452,652.16	289%
	Miscellaneous	\$72,570.09		\$0.00	\$14,416.95	0%		\$0.00	\$17,850.39	0%
	Total All Funds	\$18,602,822.11		\$35,905,513.74	\$28,699,732.40	80%		\$35,715,915.48	\$28,738,743.13	80%
				DEBT	Principal	Interest		Total		Annual
				General Obligation	\$3,535,000.00	\$872,290.00		\$4,407,290.00		\$1,303,201.25
				Other Tax Funds	\$3,690,000.00	\$1,007,650.01		\$4,697,650.01		\$329,015.00
				Revenue Funds	\$6,803,798.39	\$590,915.79		\$7,394,714.18		\$825,823.75
				Total	\$14,028,798.39	\$2,470,855.80		\$16,499,654.19		\$2,458,040.00

**City of Crete
Treasurer's Report**

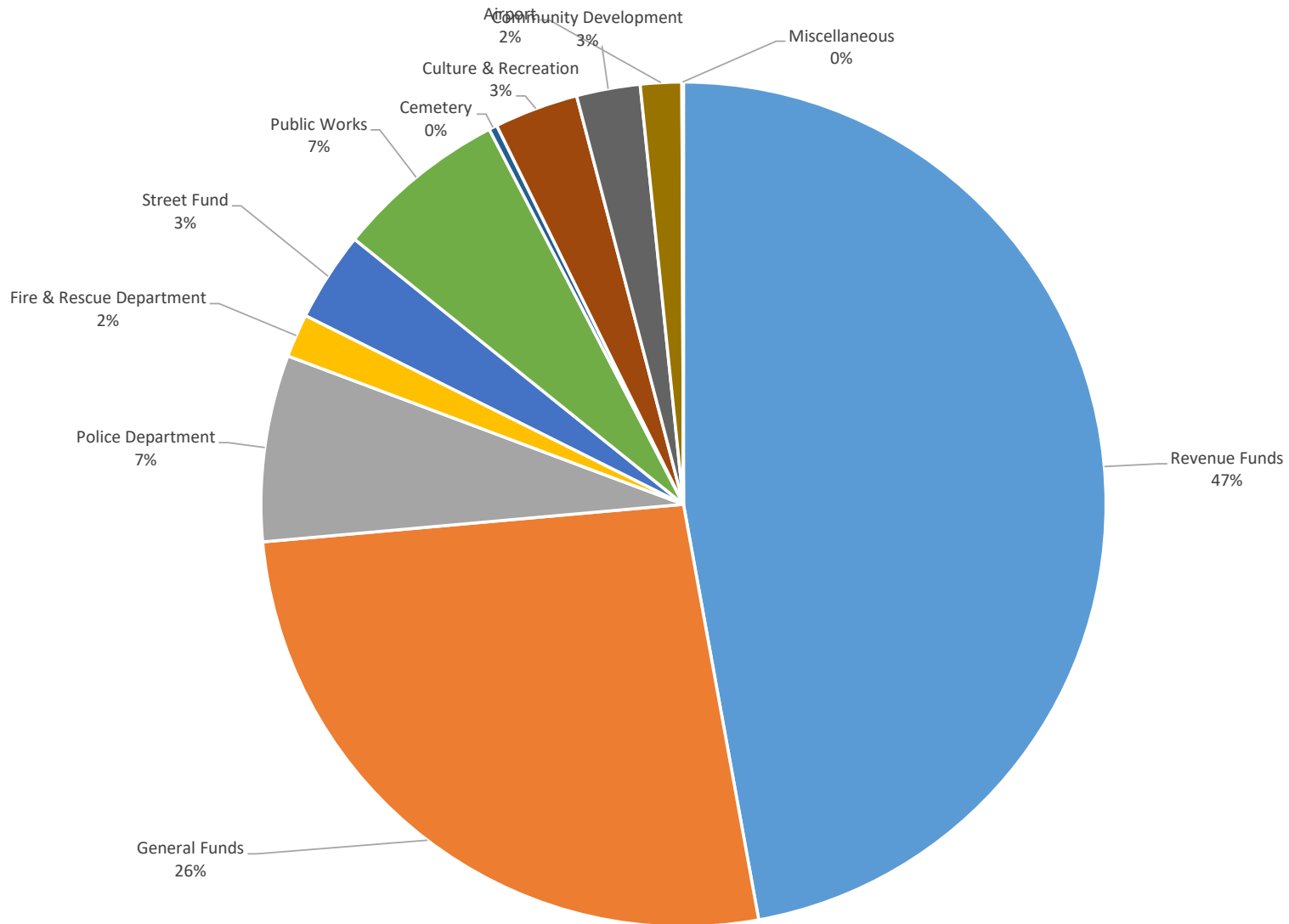


**City of Crete
Treasurer's Report**



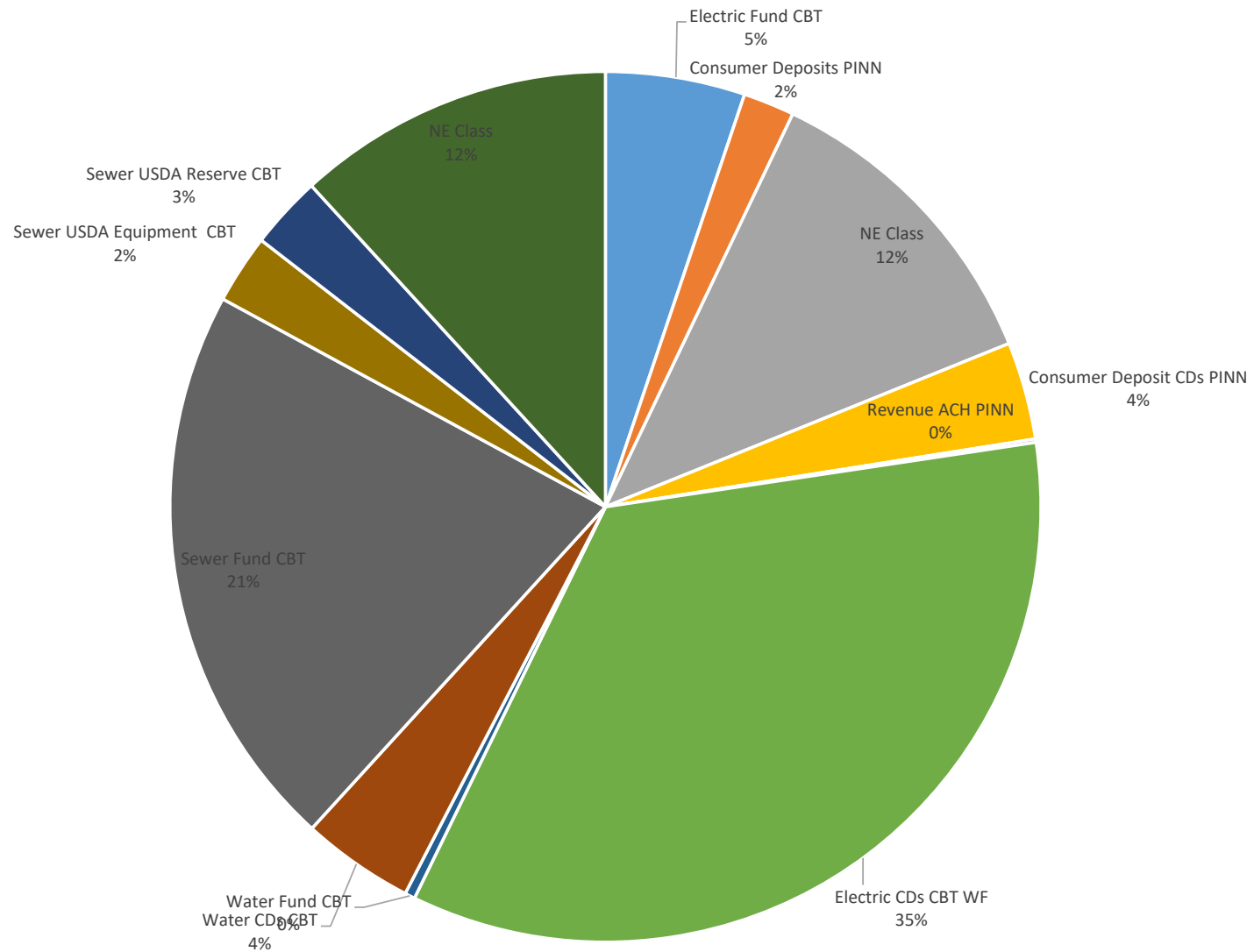
City of Crete
Treasurer's Report

ALL FUNDS YEAR TO DATE EXPENSES



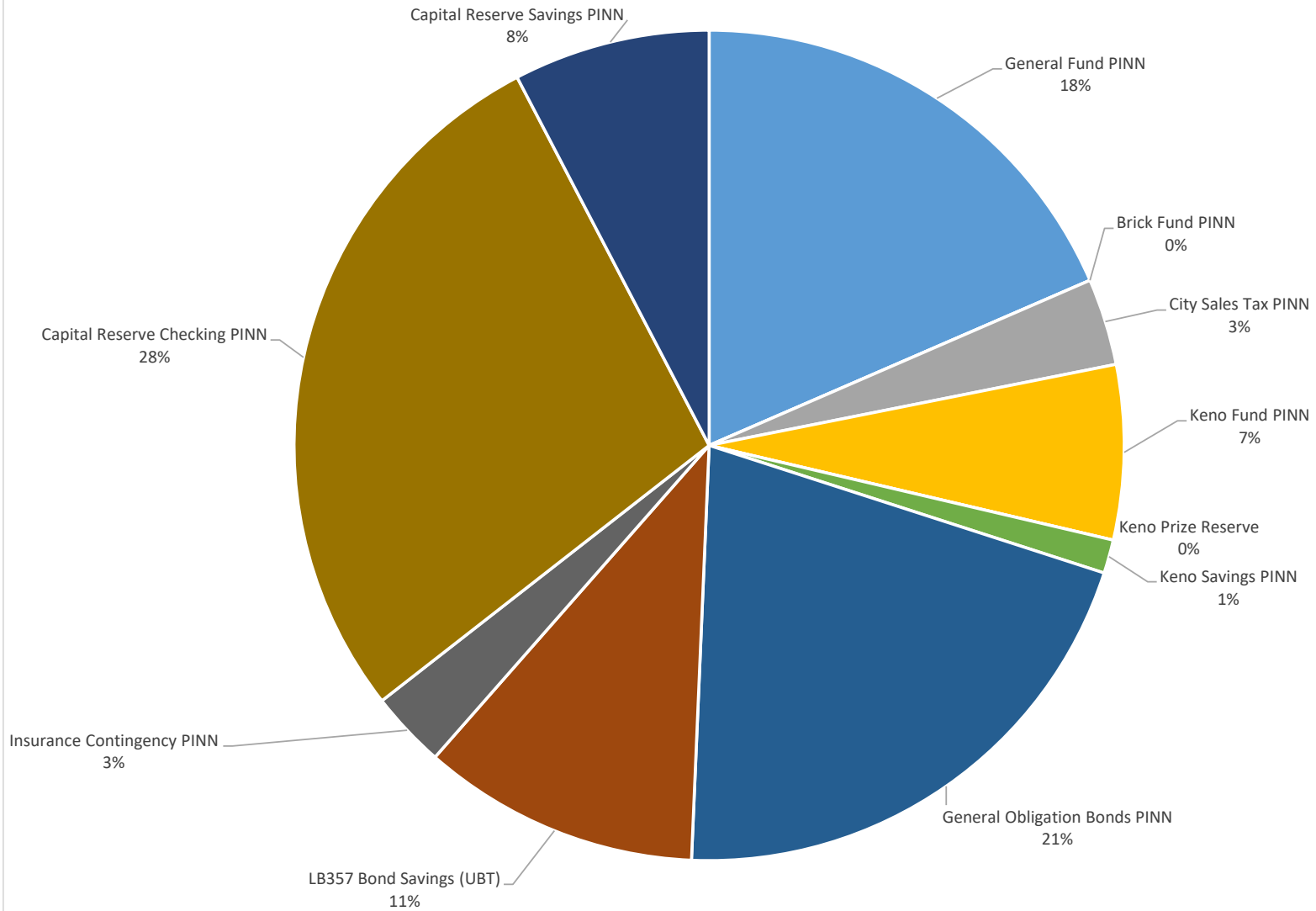
City of Crete
Treasurer's Report

UTILITY FUNDS CASH

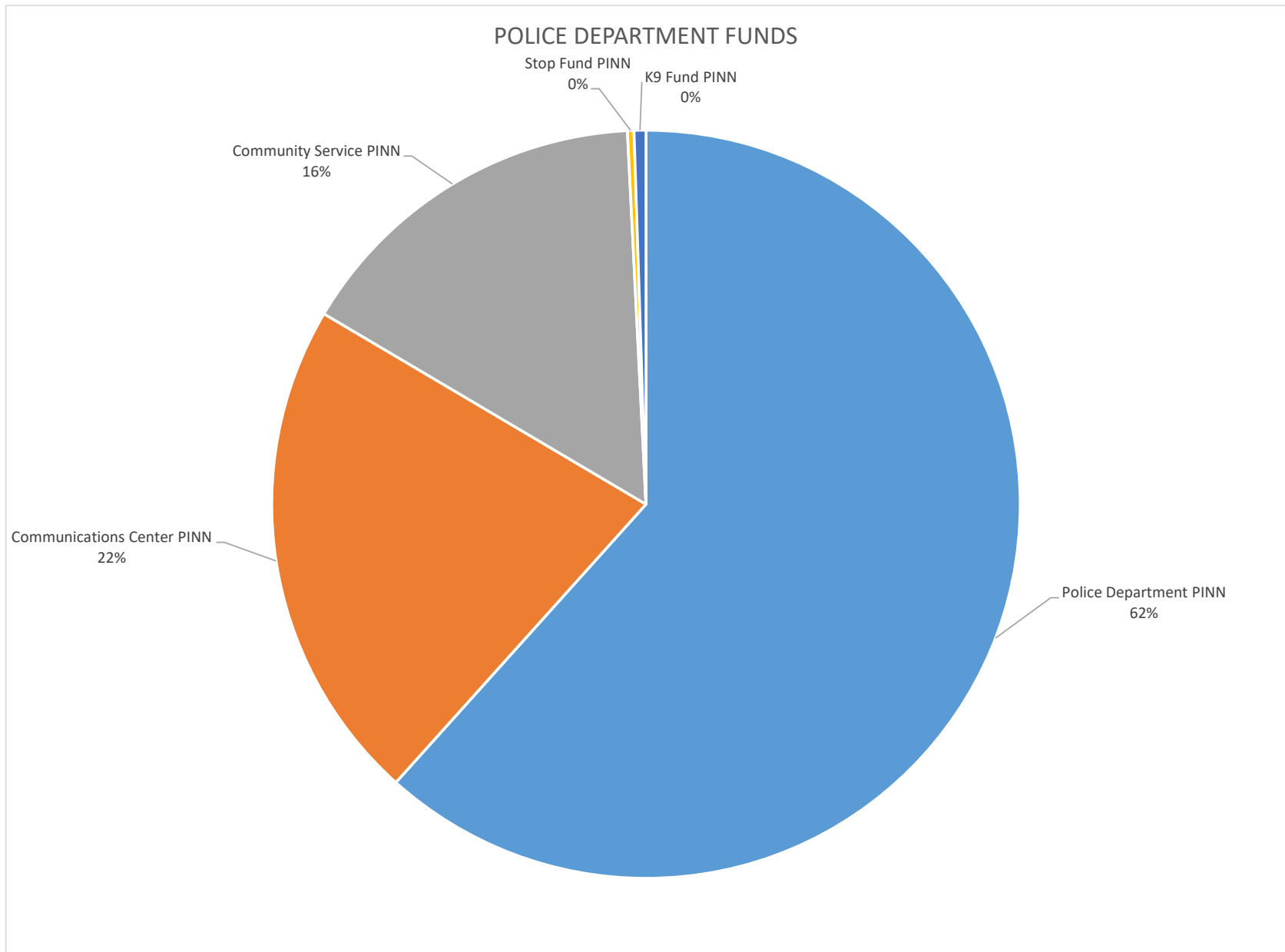


City of Crete
Treasurer's Report

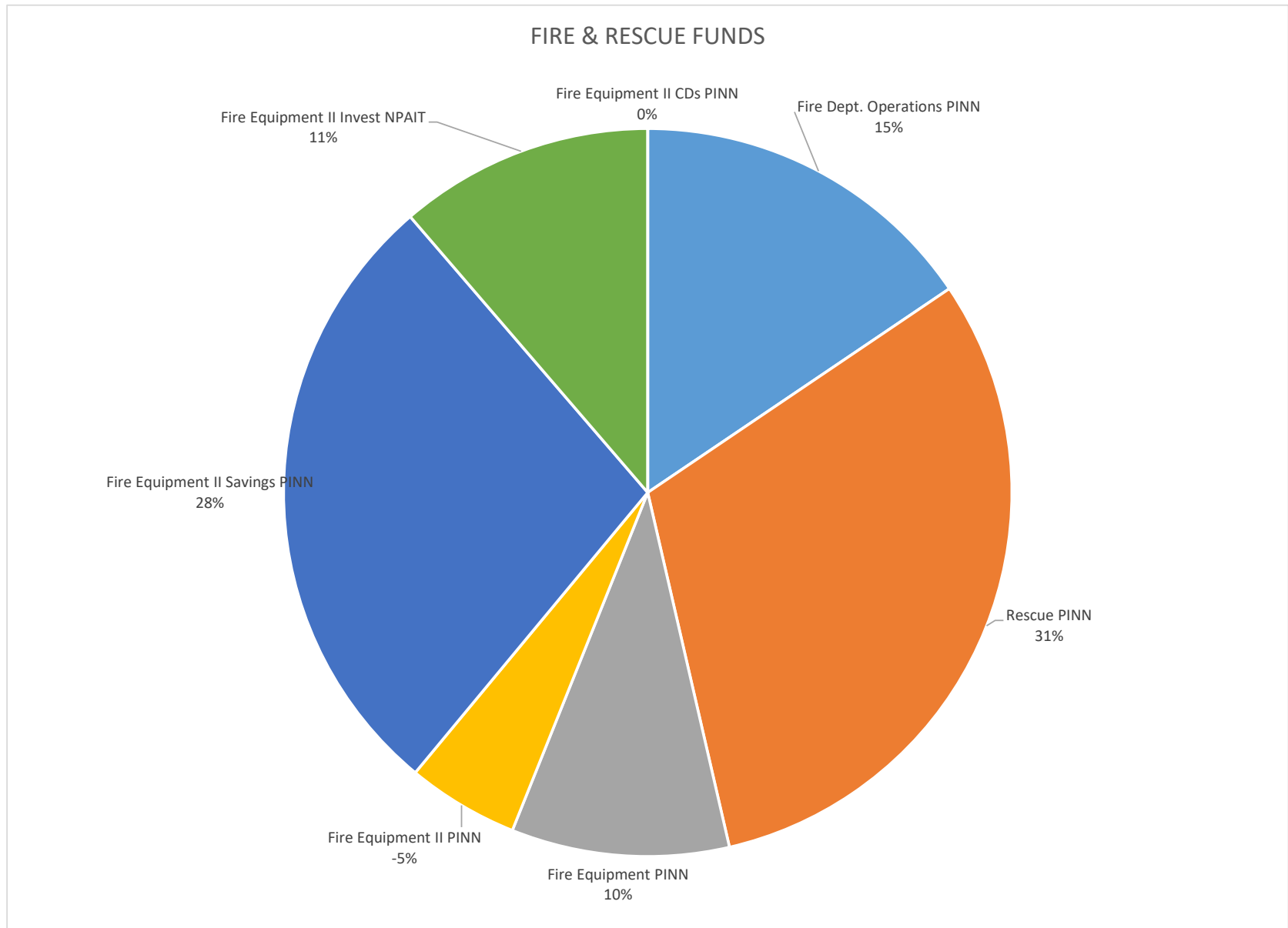
GENERAL FUND CASH



**City of Crete
Treasurer's Report**

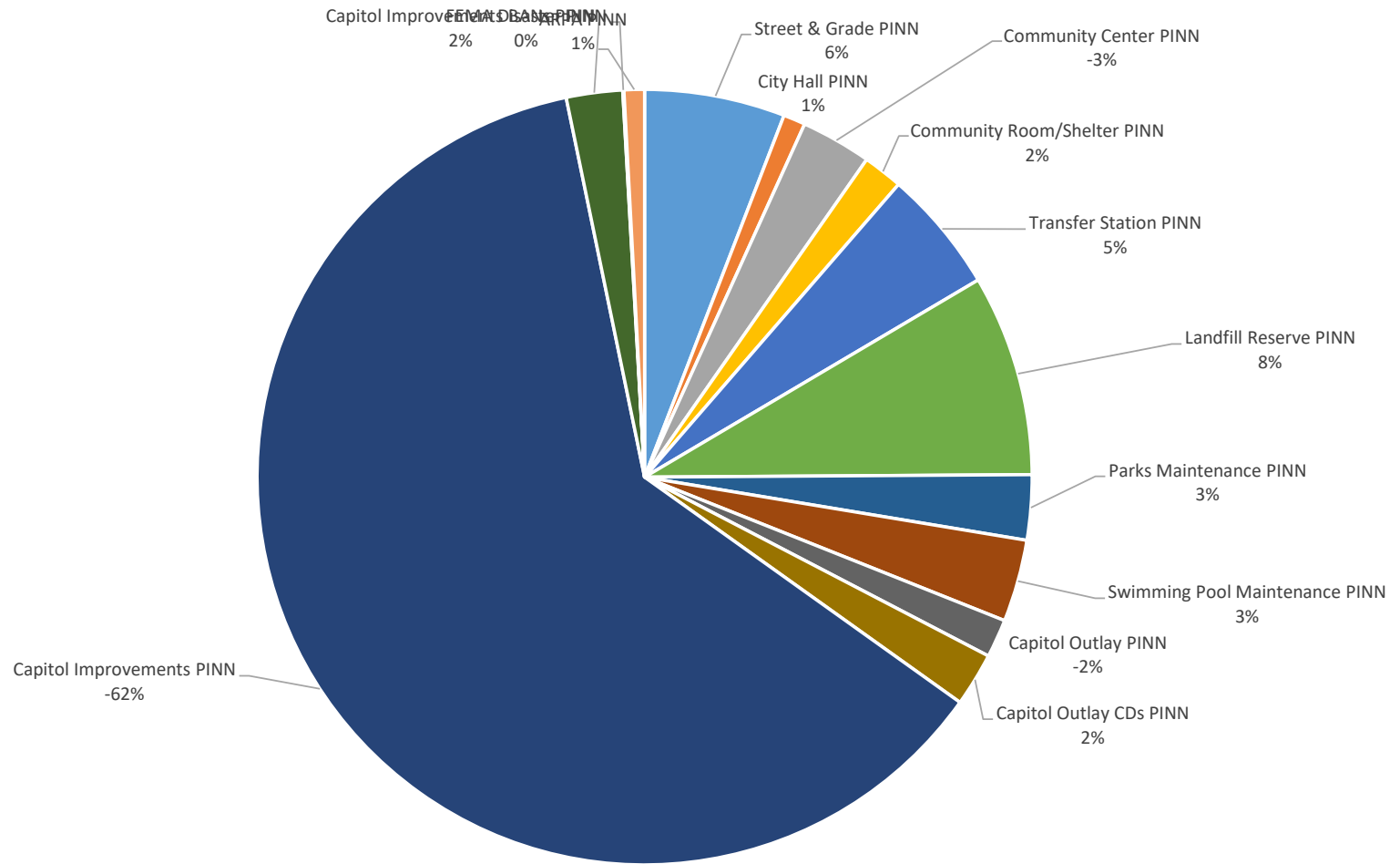


City of Crete
Treasurer's Report



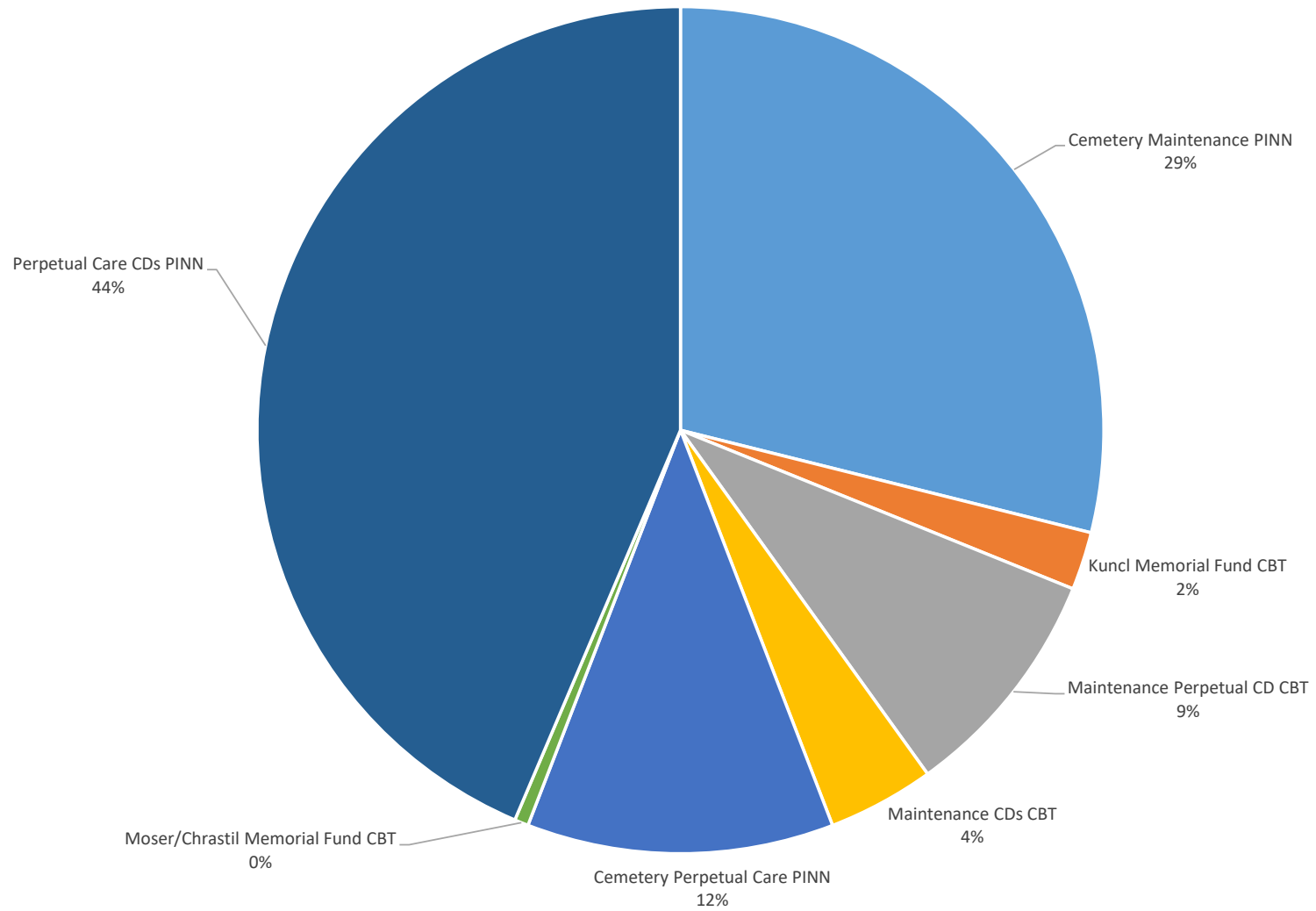
City of Crete
Treasurer's Report

PUBLIC WORKS FUNDS



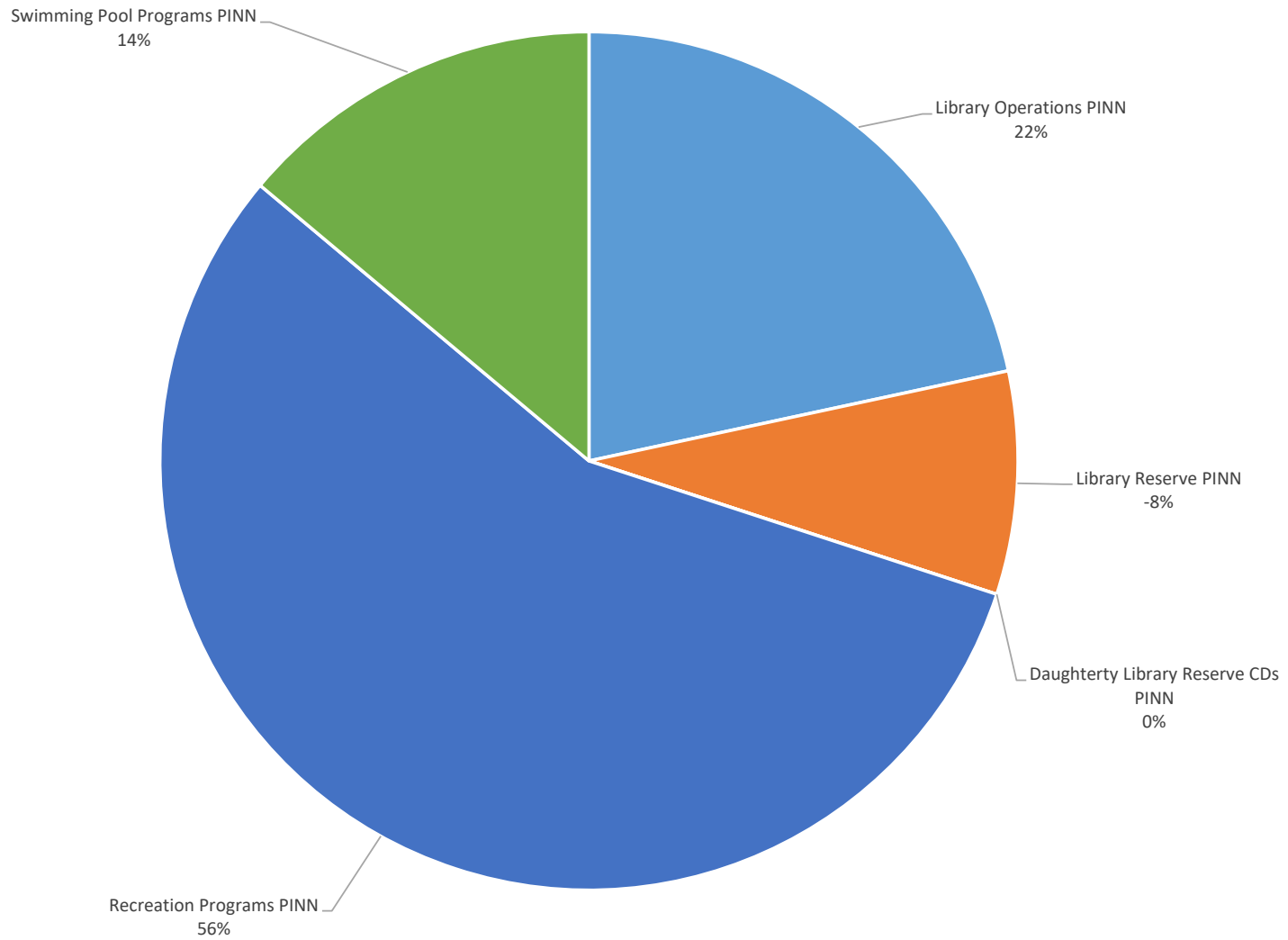
City of Crete
Treasurer's Report

CEMETERY FUNDS

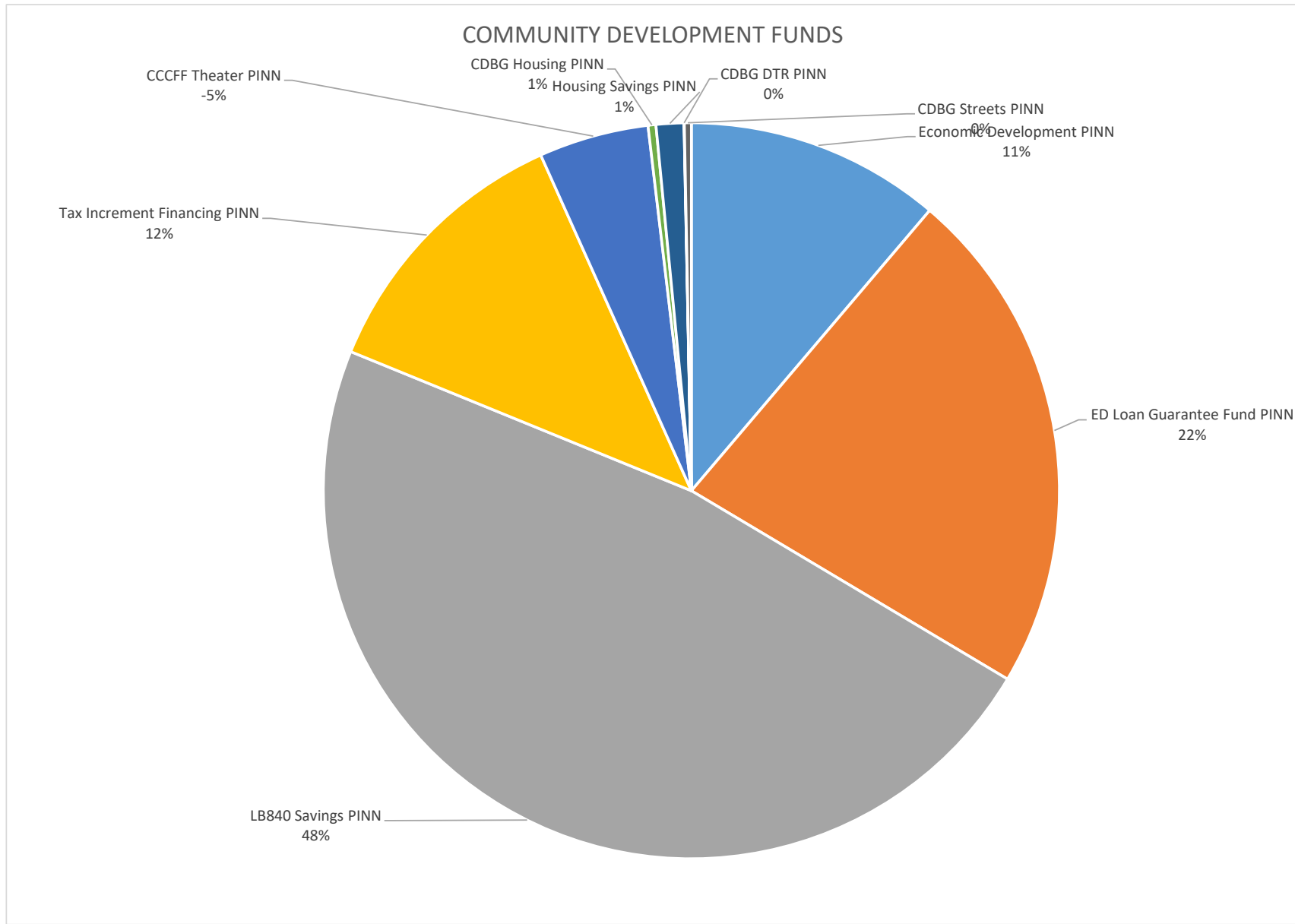


City of Crete
Treasurer's Report

CULTURAL AND RECREATION FUNDS

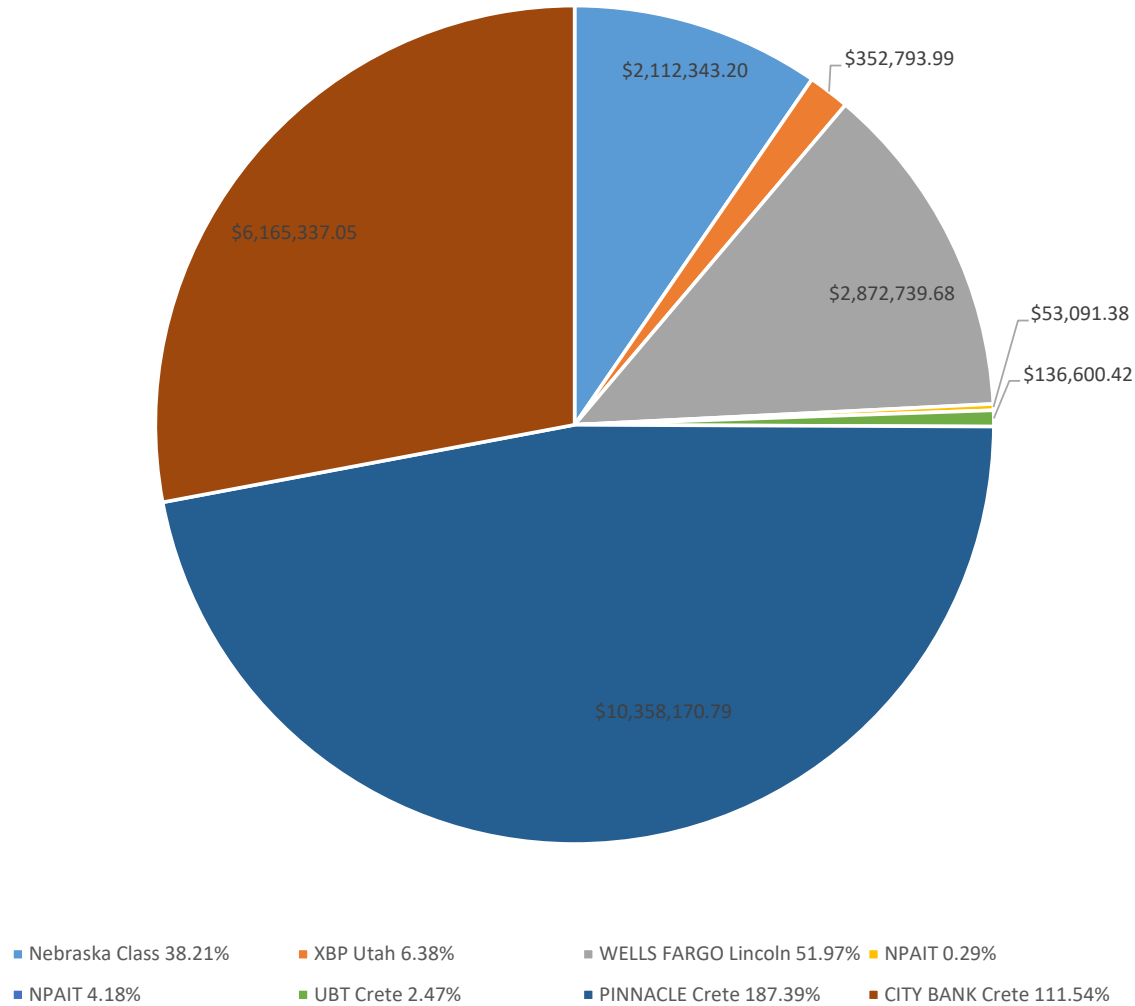


City of Crete
Treasurer's Report



**City of Crete
Treasurer's Report**

Financial Institution Distribution



LOCAL	301.40%
NON-LOCAL	96.85%

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	MOWER REPAIR	08/12/2026	150.22		09/26	050-5791
AKRS EQUIPMENT	1	Invoice	MOWER REPAIR	09/09/2026	221.20		09/26	050-5791
Total AKRS EQUIPMENT (80):					371.42			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	CAR SEATS-HWY SAFET	08/07/2026	1,063.93		09/26	201-5370
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	08/31/2026	6.98		09/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	08/31/2026	56.42		09/26	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	08/31/2026	7.89		09/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	09/01/2026	14.99		09/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	09/01/2026	45.43		09/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS-CARNEGIE	09/01/2026	10.55		09/26	701-5692
AMAZON BUSINESS	1	Invoice	IPAD SCREEN PROTECT	09/02/2026	3.00		09/26	001-9915
AMAZON BUSINESS	2	Invoice	IPAD SCREEN PROTECT	09/02/2026	3.00		09/26	002-9915
AMAZON BUSINESS	3	Invoice	IPAD SCREEN PROTECT	09/02/2026	2.99		09/26	003-9915
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	09/03/2026	22.37		09/26	501-5541
AMAZON BUSINESS	2	Invoice	WILL RETURN/OPEN CLO	09/03/2026	3.80		09/26	101-5452
AMAZON BUSINESS	1	Invoice	BOOKS	09/03/2026	21.00		09/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	09/03/2026	14.99		09/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	09/03/2026	29.99		09/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	09/08/2026	112.89		09/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	09/08/2026	32.36		09/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	09/09/2026	19.77		09/26	701-5691
AMAZON BUSINESS	1	Invoice	1X1 MATTE WHITE PRINT	09/09/2026	21.37		09/26	002-9650
AMAZON BUSINESS	1	Invoice	BOOKS	09/13/2026	20.40		09/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	09/14/2026	6.39-		09/26	701-5693
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	09/15/2026	418.11		09/26	702-5692
AMAZON BUSINESS	1	Invoice	SELF-INKING RUBBER ST	09/14/2026	7.33		09/26	001-9650
AMAZON BUSINESS	2	Invoice	SELF-INKING RUBBER ST	09/14/2026	7.33		09/26	002-9650
AMAZON BUSINESS	3	Invoice	SELF-INKING RUBBER ST	09/14/2026	7.33		09/26	003-9650
AMAZON BUSINESS	1	Invoice	DISPOSABLE LATEX RUB	08/10/2026	71.97		09/26	201-9900
AMAZON BUSINESS	1	Invoice	HP PAPER LETTER, BRIG	09/21/2026	9.60		09/26	001-9900
AMAZON BUSINESS	2	Invoice	HP PAPER LETTER, BRIG	09/21/2026	9.59		09/26	002-9900
AMAZON BUSINESS	3	Invoice	HP PAPER LETTER, BRIG	09/21/2026	9.59		09/26	003-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AMAZON BUSINESS (6116):					2,048.58			
AMSTERDAM (7230)								
AMSTERDAM	1	Invoice	EMPLOYEE HISTORY FO	09/16/2026	270.96		09/26	101-9900
Total AMSTERDAM (7230):					270.96			
ANTONIO MENDEZ, AUDIAS (7233)								
ANTONIO MENDEZ, AUDIAS	1	Invoice	CONSUMER DEPOSIT RE	09/22/2026	11.81		09/26	001-3500
Total ANTONIO MENDEZ, AUDIAS (7233):					11.81			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	09/10/2026	475.69		09/26	002-7041
Total AQUA-CHEM INC (260):					475.69			
AUTOMATIC ICE SYSTEMS (5763)								
AUTOMATIC ICE SYSTEMS	1	Invoice	SNOWFLAKE 10LB POLY	08/19/2026	146.53		09/26	301-6020
Total AUTOMATIC ICE SYSTEMS (5763):					146.53			
AVFUEL CORPORATION (6993)								
AVFUEL CORPORATION	1	Invoice	FUEL	08/30/2026	38,851.77		09/26	050-5802
Total AVFUEL CORPORATION (6993):					38,851.77			
AXLINE LANDSCAPING & TREES (7007)								
AXLINE LANDSCAPING & TREES	1	Invoice	TREE REMOVAL	08/28/2026	7,750.00		09/26	521-6463
Total AXLINE LANDSCAPING & TREES (7007):					7,750.00			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	4 YR NOTARY BOND-NAN	09/01/2026	40.00		09/26	101-9725
Total BAUER INSURANCE INC (410):					40.00			
B-D CONSTRUCTION (7226)								
B-D CONSTRUCTION	1	Invoice	2-BAY HANGAR	09/03/2026	123,400.00		09/26	050-5320

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total B-D CONSTRUCTION (7226):					123,400.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	08/28/2026	51.68		09/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	08/28/2026	67.08		09/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	08/28/2026	26.13		09/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping RO	09/01/2026	164.32		09/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	08/27/2026	1,203.00		09/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	14" CONQ DIAMOND BLA	09/04/2026	170.00		09/26	401-7080
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/15/2026	74.91		09/26	002-8021
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	09/15/2026	74.91		09/26	002-8021
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCR N WEeping RO	09/15/2026	173.16		09/26	401-5980
Total BEATRICE CONCRETE CO (440):					2,005.19			
BECERRITAS (7211)								
BECERRITAS	1	Invoice	LB840 - BECERRITAS	09/22/2026	354.03		09/26	801-5755
Total BECERRITAS (7211):					354.03			
BENCHMARK GOVERNMENT SOLUTIONS LLC (7098)								
BENCHMARK GOVERNMENT SOLUTIONS LLC	1	Invoice	MEALS NLETC THOMPS	09/09/2026	241.10		09/26	201-9760
BENCHMARK GOVERNMENT SOLUTIONS LLC	1	Invoice	RIFLE TRAINING MEALS -	09/21/2026	69.75		09/26	201-9760
Total BENCHMARK GOVERNMENT SOLUTIONS LLC (7098):					310.85			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	09/01/2026	34.79		09/26	522-7530
Total BLACK HILLS ENERGY (495):					34.79			
BNSF RAILWAY COMPANY (530)								
BNSF RAILWAY COMPANY	1	Invoice	LEASE 10-1-26 THRU 9-3	09/02/2026	2,630.25		09/26	001-9690
Total BNSF RAILWAY COMPANY (530):					2,630.25			
BRANDING INC DBA AL'S JOHNS (575)								
BRANDING INC DBA AL'S JOHNS	1	Invoice	PORTABLE RESTROOM	09/03/2026	120.00		09/26	721-5340

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BRANDING INC DBA AL'S JOHNS (575):					120.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	09/01/2026	361.84		09/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	09/01/2026	152.74		09/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	09/01/2026	318.95		09/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	09/01/2026	192.25		09/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	09/01/2026	133.98		09/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	09/01/2026	318.96		09/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	09/01/2026	318.95		09/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	09/01/2026	318.95		09/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					2,116.62			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	DONATIONS	09/03/2026	225.93		09/26	701-5692
Total CENTER POINT LARGE PRINT (765):					225.93			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	09/01/2026	68.00		09/26	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	09/01/2026	58.14		09/26	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	09/01/2026	11,849.64		09/26	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	09/01/2026	1,684.85		09/26	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	09/01/2026	38.10		09/26	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	09/01/2026	1,049.61		09/26	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	09/01/2026	36.00		09/26	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	09/01/2026	1,255.97		09/26	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	09/01/2026	3,451.91		09/26	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	09/01/2026	224.80		09/26	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	09/01/2026	926.70		09/26	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	09/01/2026	60.12		09/26	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	09/01/2026	64.94		09/26	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	09/01/2026	1,765.99		09/26	701-7530
CITY REVENUE FUND	15	Invoice	PARKS	09/01/2026	956.44		09/26	521-7530
CITY REVENUE FUND	16	Invoice	RECREATION	09/01/2026	183.13		09/26	721-7530
CITY REVENUE FUND	17	Invoice	CIVIL SIRENS	09/01/2026	271.81		09/26	101-5490
CITY REVENUE FUND	18	Invoice	SWIMMING POOL	09/01/2026	979.81		09/26	522-7530
CITY REVENUE FUND	19	Invoice	COMM. DEVELOP.	09/01/2026	114.08		09/26	101-6201
CITY REVENUE FUND	20	Invoice	COMMUNITY ROOM	09/01/2026	588.66		09/26	503-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	22	Invoice	WANEKS COMM CTR	09/01/2026	196.45		09/26	502-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	09/01/2026	72.82		09/26	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	09/01/2026	45.40		09/26	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	09/01/2026	159.95		09/26	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	09/01/2026	44.46		09/26	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	09/01/2026	39.72		09/26	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	09/01/2026	51.66		09/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	09/01/2026	143.56		09/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	09/01/2026	34.99		09/26	721-7530
CITY REVENUE FUND	13	Invoice	WANEK COMM CTR	09/01/2026	36.88		09/26	502-7530
CITY REVENUE FUND	14	Invoice	SWIMMING POOL	09/01/2026	73.99		09/26	522-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	09/01/2026	17.22		09/26	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	09/01/2026	110.55		09/26	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	09/01/2026	727.67		09/26	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	09/01/2026	130.74		09/26	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	09/01/2026	690.54		09/26	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	09/01/2026	284.96		09/26	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	09/01/2026	82.87		09/26	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	09/01/2026	24.81		09/26	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	09/01/2026	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	09/01/2026	261.94		09/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS	09/01/2026	375.84		09/26	521-7530
CITY REVENUE FUND	11	Invoice	RECREATION	09/01/2026	25.35		09/26	721-7530
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	09/01/2026	685.81		09/26	522-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	09/01/2026	88.28		09/26	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	09/01/2026	87.31		09/26	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	09/01/2026	24.60		09/26	520-7530
CITY REVENUE FUND	17	Invoice	WANEKS COMMUNITY R	09/01/2026	25.14		09/26	502-7530
CITY REVENUE FUND	1	Invoice	POLICE	09/01/2026	1,026.35		09/26	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	09/01/2026	62.08		09/26	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	09/01/2026	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	09/01/2026	2,043.87		09/26	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	09/01/2026	109.51		09/26	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	09/01/2026	254.49		09/26	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	09/01/2026	925.55		09/26	521-5800
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	09/22/2026	1,391.36		09/26	001-3500
CITY REVENUE FUND	1	Invoice	SALES TAX	09/19/2026	9.56		09/26	050-4107
CITY REVENUE FUND	2	Invoice	SALES TAX	09/19/2026	1,090.91		09/26	050-4102
CITY REVENUE FUND	1	Invoice	SALES TAX	09/19/2026	.14		09/26	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	09/19/2026	14.77		09/26	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	09/19/2026	2.09		09/26	201-4074

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	4	Invoice	SALES TAX	09/19/2026	46.38		09/26	701-4074
CITY REVENUE FUND	5	Invoice	SALES TAX	09/19/2026	123.91		09/26	722-4960
CITY REVENUE FUND	6	Invoice	SALES TAX	09/19/2026	9.63		09/26	722-4096
CITY REVENUE FUND	7	Invoice	SALES TAX	09/19/2026	7.05		09/26	701-4072
Total CITY REVENUE FUND (860):					37,289.86			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	ORSCHELN REDEV PRO	09/09/2026	280.00		09/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	DITTMER REDEVELOPM	09/09/2026	560.00		09/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	GEN BUS-ADMIN	09/14/2026	5,159.82		09/26	101-9860
Total CLINE WILLIAMS LLP (895):					5,999.82			
CONCRETE INDUSTRIES INC (6340)								
CONCRETE INDUSTRIES INC	1	Invoice	CONCRETE CURE	09/01/2026	135.00		09/26	401-5980
Total CONCRETE INDUSTRIES INC (6340):					135.00			
CRAMER, CORY (7227)								
CRAMER, CORY	1	Invoice	AMBULANCE REFUND	09/11/2026	1,166.75		09/26	302-4052
Total CRAMER, CORY (7227):					1,166.75			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	08/12/2026	863.19		09/26	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	08/12/2026	627.67		09/26	302-5343
Total CRETE AREA MEDICAL CENTER (1070):					1,490.86			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	08/06/2026	30.99		09/26	301-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	08/04/2026	49.98		09/26	301-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	08/06/2026	26.97		09/26	301-5791
CRETE AUTO SUPPLY INC	1	Invoice	OIL DRY	08/25/2026	23.98		09/26	003-6020
CRETE AUTO SUPPLY INC	1	Invoice	2.5 DEF	09/01/2026	43.47		09/26	401-6020
CRETE AUTO SUPPLY INC	1	Invoice	TRAINING GROUNDS	09/02/2026	26.19		09/26	301-5336
CRETE AUTO SUPPLY INC	1	Invoice	SHUTOFF SWITCH FOR	09/08/2026	113.93		09/26	401-5771
CRETE AUTO SUPPLY INC	1	Invoice	TURN SIGNAL LIGHT	09/15/2026	8.59		09/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	SHOP SUPPLIES	09/15/2026	11.28		09/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	OIL/FILTER 2000 CHEVY	09/16/2026	54.97		09/26	521-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY - DUMP TRUCK	09/16/2026	359.98		09/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	TAILGATE HANDLE - 2000	09/17/2026	28.99		09/26	521-8460
CRETE AUTO SUPPLY INC	1	Invoice	SHOP SUPPLIES	09/17/2026	26.32		09/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	SLOW VEHICLE SIGNS	09/16/2026	134.95		09/26	401-5771
CRETE AUTO SUPPLY INC	1	Invoice	TAILGATE SCREWS	09/18/2026	2.67		09/26	521-8460
CRETE AUTO SUPPLY INC	2	Invoice	SHOP SUPPLIES	09/18/2026	10.68		09/26	001-7080
Total CRETE AUTO SUPPLY INC (3345):					953.94			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	VEHICLE REPAIRS	08/24/2026	140.00		09/26	302-5791
Total CRETE GLASS PROFESSIONALS LLC (1100):					140.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	09/02/2026	458.10		09/26	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	09/02/2026	458.10		09/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	09/02/2026	458.09		09/26	001-9650
Total CRETE POSTMASTER (1120):					1,374.29			
CRETE YOUTH CABIN ASSOCIATION INC (7068)								
CRETE YOUTH CABIN ASSOCIATION INC	1	Invoice	LB840 CRETE YOUTH CA	09/20/2026	20,941.67		09/26	801-5755
Total CRETE YOUTH CABIN ASSOCIATION INC (7068):					20,941.67			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	08/31/2026	52.00		09/26	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
DELGADO, CELINA (7231)								
DELGADO, CELINA	1	Invoice	CONSUMER DEPOSIT RE	09/22/2026	65.21		09/26	001-3500
Total DELGADO, CELINA (7231):					65.21			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	09/11/2026	38,514.40		09/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					38,514.40			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT -	09/22/2026	780.00		09/26	999-1175
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					780.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	CP3SLRS3 FM9S CL20 12	09/15/2026	2,597.20	1982	09/26	001-2570
DUTTON LAINSON COMPANY	1	Invoice	458W - RED, PLAIN, 15"	09/21/2026	524.17	1986	09/26	001-8050
Total DUTTON LAINSON COMPANY (1450):					3,121.37			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	BLACK INK	08/31/2026	58.50		09/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/04/2026	95.99		09/26	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	INK CARTIDGES	09/11/2026	84.33		09/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	09/11/2026	18.87		09/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	FILE DRAWER BOXES	09/18/2026	94.99		09/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CALENDARS	09/18/2026	105.89		09/26	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	CALENDARS	09/18/2026	8.65		09/26	001-9900
EAKES OFFICE SOLUTIONS	3	Invoice	CALENDARS	09/18/2026	8.65		09/26	002-9900
EAKES OFFICE SOLUTIONS	4	Invoice	CALENDARS	09/18/2026	8.65		09/26	003-9900
EAKES OFFICE SOLUTIONS	5	Invoice	CALENDARS	09/18/2026	5.19		09/26	401-9900
EAKES OFFICE SOLUTIONS	6	Invoice	CALENDARS	09/18/2026	59.57		09/26	721-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CALENDARS	09/18/2026	35.56		09/26	701-9900
Total EAKES OFFICE SOLUTIONS (1475):					584.84			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	09/04/2026	902.82		09/26	001-7230
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	09/04/2026	644.06		09/26	501-5541
Total EGAN SUPPLY CO (1505):					1,546.88			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	06/23/2026	32.40		09/26	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					32.40			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	243 E 13TH-CITY HALL	09/09/2026	95.00		09/26	501-5750
ENVIRO-TECH PEST SERVICES	1	Invoice	1410 MAIN AVE-COMM C	09/09/2026	80.00		09/26	502-5750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ENVIRO-TECH PEST SERVICES	1	Invoice	210 E 14TH - FIRE	09/09/2026	60.00		09/26	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	1515 FOREST-LIBRARY	09/09/2026	145.00		09/26	701-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	1945 FOREST-POLICE	09/09/2026	90.00		09/26	201-5329
Total ENVIRO-TECH PEST SERVICES (1640):					470.00			
ESRI INC (1665)								
ESRI INC	1	Invoice	ENTERPRISE AGMT FEE	09/10/2026	4,120.00		09/26	401-9920
ESRI INC	2	Invoice	ENTERPRISE AGMT FEE	09/10/2026	4,120.00		09/26	101-9920
ESRI INC	3	Invoice	ENTERPRISE AGMT FEE	09/10/2026	4,120.00		09/26	003-9920
ESRI INC	4	Invoice	ENTERPRISE AGMT FEE	09/10/2026	4,120.00		09/26	002-9920
ESRI INC	5	Invoice	ENTERPRISE AGMT FEE	09/10/2026	4,120.00		09/26	001-9920
Total ESRI INC (1665):					20,600.00			
EVANS, LIPKA & ASSOCIATES INC (6729)								
EVANS, LIPKA & ASSOCIATES INC	3	Adjustmen	BE1-FLEX K-T3L6N0N0-W	10/22/2024	8,545.72-	1648	11/24	001-2500
EVANS, LIPKA & ASSOCIATES INC	4	Adjustmen	ADAPTER PLATE TO MO	10/22/2024	215.00-	1648	11/24	001-2500
Total EVANS, LIPKA & ASSOCIATES INC (6729):					8,760.72-			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	09/01/2026	13.13		09/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	09/01/2026	16.41		09/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	09/01/2026	.65		09/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	09/01/2026	.65		09/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	09/01/2026	1.97		09/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	09/01/2026	65.63		09/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	09/01/2026	16.41		09/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	09/01/2026	16.40		09/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					131.25			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	BOBCAT ANTIFREEZE &	08/31/2026	194.08		09/26	401-5801
Total HAMILTON EQUIPMENT CO (2085):					194.08			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SOFTBALLS - ADULT	08/13/2026	406.96		09/26	721-5578
HEATH SPORTS	1	Invoice	FLAG FOOTBALL T-SHIRT	09/08/2026	482.79		09/26	721-5584

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEATH SPORTS (2180):					889.75			
HELLER, ANTHONY (6955)								
HELLER, ANTHONY	1	Invoice	REFUND-COACHING	09/15/2026	50.00		09/26	721-5901
Total HELLER, ANTHONY (6955):					50.00			
HQWNE INC (6532)								
HQWNE INC	1	Invoice	ICE MACHINE REPAIR	08/25/2026	508.29		09/26	301-5330
Total HQWNE INC (6532):					508.29			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	FUEL #2	09/10/2026	34.88		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #7	09/10/2026	28.14		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #4	09/10/2026	29.01		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL CEO TRUCK	09/04/2026	86.48		09/26	203-5800
JAY'S OIL CO	1	Invoice	FUEL #2	09/04/2026	30.61		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #4	09/04/2026	28.66		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #6	09/08/2026	49.98		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #2	09/08/2026	13.86		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #4	09/08/2026	15.15		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #4	09/02/2026	35.46		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #4	09/03/2026	28.02		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #6	09/03/2026	31.72		09/26	201-5800
JAY'S OIL CO	1	Invoice	MOUNTING & BALANCE-	08/31/2026	204.00		09/26	201-5810
JAY'S OIL CO	1	Invoice	FUEL #9	09/01/2026	43.77		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #2	09/02/2026	31.38		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #6	09/02/2026	32.46		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #9	09/14/2026	56.06		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL CEO TRUCK	09/15/2026	45.25		09/26	203-5800
JAY'S OIL CO	1	Invoice	FUEL #1	09/14/2026	35.00		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #4	09/11/2026	25.12		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #6	09/11/2026	36.35		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #9	09/11/2026	42.85		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #2	09/11/2026	20.13		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #5	09/16/2026	44.90		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #2	09/19/2026	18.35		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #6	09/21/2026	52.51		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #4	09/17/2026	25.86		09/26	201-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JAY'S OIL CO	1	Invoice	FUEL #6	09/17/2026	21.01		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #5	09/17/2026	37.80		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #4	09/18/2026	32.14		09/26	201-5800
JAY'S OIL CO	1	Invoice	FUEL #2	09/18/2026	37.30		09/26	201-5800
Total JAY'S OIL CO (2405):					1,254.21			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	09/10/2026	9,875.20		09/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R261144.00 CRETE ST. R	09/04/2026	2,197.50		09/26	101-9910
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	09/15/2026	7,500.00		09/26	002-2000
Total JEO CONSULTING GROUP INC. (2425):					19,572.70			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	BAND-AIDS	08/02/2026	14.29		09/26	302-5341
KEN'S USAVE PHARMACY	2	Invoice	ONE TOUCH CONTROL S	08/02/2026	7.89		09/26	302-5341
Total KEN'S USAVE PHARMACY (2570):					22.18			
LAKESHORE LEARNING MATERIALS LLC (7117)								
LAKESHORE LEARNING MATERIALS LLC	1	Invoice	DONATIONS	08/30/2026	134.10		09/26	701-5692
Total LAKESHORE LEARNING MATERIALS LLC (7117):					134.10			
LAWN KINGS (7010)								
LAWN KINGS	1	Invoice	WEED CONTROL-MAIN S	09/11/2026	550.00		09/26	811-5300
Total LAWN KINGS (7010):					550.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9-1-	07/30/2026	23,767.00		09/26	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					23,767.00			
LIBRARY IDEAS LLC (2735)								
LIBRARY IDEAS LLC	1	Invoice	FRIENDS-BOOKS	05/15/2026	479.25		09/26	702-5692
LIBRARY IDEAS LLC	1	Invoice	FRIENDS-OUTREACH	05/18/2026	289.50		09/26	702-5692
LIBRARY IDEAS LLC	1	Invoice	BOOKS/MAGAZINES	05/28/2026	224.24		09/26	701-5691
LIBRARY IDEAS LLC	1	Invoice	DONATION-ALA GRANT	06/18/2026	53.06		09/26	701-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LIBRARY IDEAS LLC (2735):					1,046.05			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	07/29/2026	146.90		09/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	07/29/2026	1,781.47		09/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	08/03/2026	259.20		09/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	07/31/2026	171.00		09/26	302-5341
Total LIFE-ASSIST INC (2745):					2,358.57			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	MARKING FLAGS	09/01/2026	306.25		09/26	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	6 X 4 SS TAPPING SLEAV	09/02/2026	678.08	1990	09/26	002-8130
LINCOLN WINWATER WORKS COMPANY	2	Invoice	4" MJXFLG RW GATE VA	09/02/2026	873.20	1990	09/26	002-8130
LINCOLN WINWATER WORKS COMPANY	3	Invoice	4" 150# 304SS BOLT & N	09/02/2026	29.09	1990	09/26	002-8130
LINCOLN WINWATER WORKS COMPANY	1	Invoice	WATER MAIN REPAIR	09/02/2026	108.58		09/26	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	15TH & CHERRYWOOD M	09/04/2026	86.43		09/26	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	WESTWOODS MAIN REP	09/08/2026	493.81		09/26	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	GREEN PAINT INVERTED	09/16/2026	182.93	1993	09/26	002-8021
LINCOLN WINWATER WORKS COMPANY	2	Invoice	BLUE PAINT INVERTED M	09/16/2026	274.38	1993	09/26	002-8021
LINCOLN WINWATER WORKS COMPANY	3	Invoice	21 BLUE STAKING FLAG	09/16/2026	32.25	1993	09/26	002-8021
LINCOLN WINWATER WORKS COMPANY	4	Invoice	21 GREEN STAKING FLA	09/16/2026	32.25	1993	09/26	002-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					3,097.25			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/02/2026	96.65		09/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/09/2026	87.01		09/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	09/16/2026	87.01		09/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					270.67			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	LIBRARY - REPAIR FIRE	09/10/2026	698.46		09/26	701-5330
MIDWEST ALARM SERVICES	1	Invoice	SERVICE CALL 210 E 14T	07/23/2026	123.00		09/26	301-5340
Total MIDWEST ALARM SERVICES (3175):					821.46			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	QUARTERLY AIR TEST	09/01/2026	255.50		09/26	301-5340

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST BREATHING AIR LLC (3180):					255.50			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	09/02/2026	2,507.67		09/26	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,507.67			
MIDWEST STORAGE SOLUTIONS INC (7228)								
MIDWEST STORAGE SOLUTIONS INC	1	Invoice	CALEA EXPENSES	09/15/2026	12,107.96		09/26	201-5975
Total MIDWEST STORAGE SOLUTIONS INC (7228):					12,107.96			
MILFORD A/C & APPLIANCE INC. (3230)								
MILFORD A/C & APPLIANCE INC.	1	Invoice	BLDG & GRND MAINT	08/24/2026	584.56		09/26	301-5330
Total MILFORD A/C & APPLIANCE INC. (3230):					584.56			
MRG HAUGG (7225)								
MRG HAUGG	1	Invoice	PORTABLE 7 1/2" PLAYE	09/01/2026	1,560.00		09/26	521-1020
Total MRG HAUGG (7225):					1,560.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	20	Adjustmen	SALES TAX	05/15/2023	44,641.38-		10/24	001-3150
NE DEPT OF REVENUE	21	Adjustmen	SALES TAX	05/15/2023	150.00		10/24	001-4904
NE DEPT OF REVENUE	22	Adjustmen	SALES TAX (AIRPORT)	05/15/2023	120.62-		10/24	001-1280
NE DEPT OF REVENUE	23	Adjustmen	SALES TAX (TAX FUND)	05/15/2023	25.50-		10/24	001-1280
NE DEPT OF REVENUE	24	Adjustmen	SALES TAX	05/15/2023	76.15-		10/24	001-7200
NE DEPT OF REVENUE	25	Adjustmen	SALES TAX	05/15/2023	157.54-		10/24	001-8460
NE DEPT OF REVENUE	26	Adjustmen	SALES TAX	05/15/2023	82.72-		10/24	001-8000
NE DEPT OF REVENUE	27	Adjustmen	SALES TAX	05/15/2023	1.40-		10/24	001-9740
NE DEPT OF REVENUE	28	Adjustmen	SALES TAX	05/15/2023	3.67-		10/24	001-9900
NE DEPT OF REVENUE	29	Adjustmen	SALES TAX	05/15/2023	378.84-		10/24	001-9910
NE DEPT OF REVENUE	30	Adjustmen	SALES TAX	05/15/2023	7.78-		10/24	001-9915
NE DEPT OF REVENUE	31	Adjustmen	SALES TAX	05/15/2023	1.53-		10/24	002-7041
NE DEPT OF REVENUE	32	Adjustmen	SALES TAX	05/15/2023	53.32-		10/24	002-7201
NE DEPT OF REVENUE	33	Adjustmen	SALES TAX	05/15/2023	8.44-		10/24	002-8100
NE DEPT OF REVENUE	34	Adjustmen	SALES TAX	05/15/2023	134.37-		10/24	002-8460
NE DEPT OF REVENUE	35	Adjustmen	SALES TAX	05/15/2023	1.40-		10/24	002-9740
NE DEPT OF REVENUE	36	Adjustmen	SALES TAX	05/15/2023	1.65-		10/24	002-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	37	Adjustmen	SALES TAX	05/15/2023	183.79-		10/24	002-9910
NE DEPT OF REVENUE	38	Adjustmen	SALES TAX	05/15/2023	4.18-		10/24	002-9915
NE DEPT OF REVENUE	1	Invoice	WASTE REDUCTION & R	09/20/2026	25.00		09/26	001-8500
NE DEPT OF REVENUE	1	Invoice	SALES TAX	09/19/2026	56,984.66		09/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	09/19/2026	1,100.47		09/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	09/19/2026	203.97		09/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	09/19/2026	150.00-		09/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	09/19/2026	19.71		09/26	001-8500
NE DEPT OF REVENUE	6	Invoice	SALES TAX	09/19/2026	2.37		09/26	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	09/19/2026	260.32		09/26	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	09/19/2026	3.24		09/26	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	09/19/2026	8.49		09/26	001-9730
NE DEPT OF REVENUE	10	Invoice	SALES TAX	09/19/2026	12.35		09/26	001-9650
NE DEPT OF REVENUE	11	Invoice	SALES TAX	09/19/2026	21.26		09/26	001-9911
NE DEPT OF REVENUE	12	Invoice	SALES TAX	09/19/2026	498.37		09/26	001-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	09/19/2026	4.95		09/26	001-9980
NE DEPT OF REVENUE	14	Invoice	SALES TAX	09/19/2026	2.37		09/26	002-8000
NE DEPT OF REVENUE	15	Invoice	SALES TAX	09/19/2026	6.18		09/26	002-9650
NE DEPT OF REVENUE	16	Invoice	SALES TAX	09/19/2026	58.49		09/26	002-8460
NE DEPT OF REVENUE	17	Invoice	SALES TAX	09/19/2026	8.49		09/26	002-9730
NE DEPT OF REVENUE	18	Invoice	SALES TAX	09/19/2026	3.24		09/26	002-9740
NE DEPT OF REVENUE	19	Invoice	SALES TAX	09/19/2026	289.34		09/26	002-9910
NE DEPT OF REVENUE	20	Invoice	SALES TAX	09/19/2026	18.77		09/26	002-9911
NE DEPT OF REVENUE	21	Invoice	SALES TAX	09/19/2026	1.23		09/26	002-9980
Total NE DEPT OF REVENUE (3415):					13,648.99			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	09/08/2026	17.00		09/26	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB SUPPLIES	09/14/2026	10.50		09/26	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	09/16/2026	1,434.00		09/26	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					1,461.50			
NEBRASKA SIGN (6951)								
NEBRASKA SIGN	1	Invoice	POLICE SIGN OUTSIDE P	08/03/2026	2,256.19		09/26	201-6026
Total NEBRASKA SIGN (6951):					2,256.19			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	08/31/2026	4.00		09/26	101-5420

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	07/31/2026	16.00		09/26	101-5420
Total NEBRASKA.GOV (3575):					20.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES - 2020 FORD F250	08/31/2026	603.48		09/26	002-8460
Total NEBRASKALAND TIRE INC (5636):					603.48			
NEWMYER, MARK (6218)								
NEWMYER, MARK	1	Invoice	REFUND - COACHING	09/15/2026	50.00		09/26	721-5901
Total NEWMYER, MARK (6218):					50.00			
NIFCO MECHANICAL SYSTEMS LLC (3660)								
NIFCO MECHANICAL SYSTEMS LLC	1	Invoice	ANNUAL FIRE SPRINKLE	08/17/2026	360.00		09/26	501-5330
Total NIFCO MECHANICAL SYSTEMS LLC (3660):					360.00			
NIPPON SANSO MATHESON INC (3020)								
NIPPON SANSO MATHESON INC	1	Invoice	OXYGEN	09/21/2026	214.83		09/26	302-5265
Total NIPPON SANSO MATHESON INC (3020):					214.83			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	09/04/2026	10.09		09/26	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	09/04/2026	1,130.68		09/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	09/04/2026	10,650.56		09/26	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,791.33			
OLD MAIN RESTAURANT AND BAR (7229)								
OLD MAIN RESTAURANT AND BAR	1	Invoice	RECOGNITION DINNER 2	09/18/2026	1,643.20		09/26	101-5163
OLD MAIN RESTAURANT AND BAR	2	Invoice	RECOGNITION DINNER 2	09/18/2026	602.47		09/26	201-5163
OLD MAIN RESTAURANT AND BAR	3	Invoice	RECOGNITION DINNER 2	09/18/2026	273.85		09/26	401-5163
OLD MAIN RESTAURANT AND BAR	4	Invoice	RECOGNITION DINNER 2	09/18/2026	328.62		09/26	701-5163
OLD MAIN RESTAURANT AND BAR	5	Invoice	RECOGNITION DINNER 2	09/18/2026	54.77		09/26	521-5163
OLD MAIN RESTAURANT AND BAR	6	Invoice	RECOGNITION DINNER 2	09/18/2026	200.82		09/26	001-9623
OLD MAIN RESTAURANT AND BAR	7	Invoice	RECOGNITION DINNER 2	09/18/2026	255.59		09/26	002-9623
OLD MAIN RESTAURANT AND BAR	8	Invoice	RECOGNITION DINNER 2	09/18/2026	200.82		09/26	003-9623

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OLD MAIN RESTAURANT AND BAR (7229):					3,560.14			
OLSSON (3775)								
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	07/22/2026	10,204.15		09/26	050-5320
Total OLSSON (3775):					10,204.15			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	EMS CRETE 911	09/01/2026	6,547.23		09/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,547.23			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	08/31/2026	187.21		09/26	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	08/31/2026	187.21		09/26	002-9730
Total ONE CALL CONCEPTS INC (3810):					374.42			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	09/01/2026	22.00		09/26	101-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	09/01/2026	22.00		09/26	721-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					44.00			
O'REILLY AUTO PARTS (3825)								
O'REILLY AUTO PARTS	1	Invoice	FUSE - UNIT #9	09/15/2026	6.99		09/26	201-5791
Total O'REILLY AUTO PARTS (3825):					6.99			
OVERHEAD DOOR CO (3875)								
OVERHEAD DOOR CO	1	Invoice	GARAGE DOOR REPAIR	09/04/2026	243.50		09/26	401-5330
Total OVERHEAD DOOR CO (3875):					243.50			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	08/31/2026	38.00		09/26	201-5329
Total PAPER TIGER SHREDDING (3905):					38.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PIERCE, JEREMY (5784)								
PIERCE, JEREMY	1	Invoice	REFUND - COACHING	09/15/2026	50.00		09/26	721-5901
Total PIERCE, JEREMY (5784):					50.00			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, INDEED USI26-0	08/31/2026	337.45		09/26	521-5163
PINNACLE BANK	2	Invoice	TOM CC, INDEED USI26-0	08/31/2026	75.81		09/26	001-9623
PINNACLE BANK	3	Invoice	TOM CC, INDEED USI26-0	08/31/2026	36.64		09/26	002-9623
PINNACLE BANK	4	Invoice	TOM CC, INDEED USI26-0	08/31/2026	36.65		09/26	003-9623
PINNACLE BANK	5	Invoice	TOM CC, FAIRFIELD INN	08/31/2026	337.68		09/26	001-9760
PINNACLE BANK	6	Invoice	TOM CC, VISTAPRINT VP	08/31/2026	30.08		09/26	201-9900
PINNACLE BANK	7	Invoice	TOM CC, HEARTLAND M	08/31/2026	806.26		09/26	001-8480
PINNACLE BANK	8	Invoice	WENDY CC, EVENTBRIT	08/31/2026	250.00		09/26	101-9760
PINNACLE BANK	9	Invoice	WENDY CC, TRACTOR S	08/31/2026	239.98		09/26	050-5330
PINNACLE BANK	10	Invoice	WENDY CC, HYVEE GOR	08/31/2026	105.19		09/26	001-8500
PINNACLE BANK	11	Invoice	WENDY CC, CANVA 0497	08/31/2026	14.99		09/26	101-6050
PINNACLE BANK	12	Invoice	WENDY CC, USPS 8/19/2	08/31/2026	13.30		09/26	101-9650
PINNACLE BANK	13	Invoice	LIZ CC, LESLIES POOLM	08/31/2026	45.58-		09/26	522-5570
PINNACLE BANK	14	Invoice	LIZ CC, WALMART 01459	08/31/2026	2.68		09/26	722-9900
PINNACLE BANK	15	Invoice	GARY CC, POAN REFUN	08/31/2026	200.00-		09/26	201-9760
PINNACLE BANK	16	Invoice	PUCKET CC, PAPER ROL	08/31/2026	58.95		09/26	201-5791
PINNACLE BANK	17	Invoice	PUCKET CC, PAPER ROL	08/31/2026	58.95		09/26	201-5791
PINNACLE BANK	18	Invoice	PUCKET CC, JAYS OIL 16	08/31/2026	65.11		09/26	201-5800
PINNACLE BANK	19	Invoice	JESSICA CC, FONTENEL	08/31/2026	218.39		09/26	702-5692
PINNACLE BANK	20	Invoice	JESSICA CC, WALMART 0	08/31/2026	3.74		09/26	702-5692
PINNACLE BANK	21	Invoice	JESSICA CC, TONIES 751	08/31/2026	327.78		09/26	702-5692
PINNACLE BANK	22	Invoice	JESSICA CC, LAKESHOR	08/31/2026	59.99		09/26	701-5692
PINNACLE BANK	23	Invoice	JESSICA CC, HOME DEP	08/31/2026	237.98		09/26	701-5692
PINNACLE BANK	24	Invoice	DAWN CC, WALMART 018	08/31/2026	113.76		09/26	201-9900
PINNACLE BANK	25	Invoice	DAWN CC, NATIONALPRI	08/31/2026	346.22		09/26	201-5370
PINNACLE BANK	26	Invoice	DAWN CC, JAYS OIL 1715	08/31/2026	31.69		09/26	201-5800
PINNACLE BANK	27	Invoice	DAWN CC, JAYS OIL 6181	08/31/2026	20.69		09/26	201-5800
PINNACLE BANK	28	Invoice	DAWN CC, WALMART 033	08/31/2026	52.96		09/26	201-5791
PINNACLE BANK	29	Invoice	DAWN CC, JAYS OIL 0301	08/31/2026	49.26		09/26	201-5800
PINNACLE BANK	30	Invoice	DAWN CC, JAYS OIL 8/28/	08/31/2026	36.88		09/26	201-5800
PINNACLE BANK	31	Invoice	DAWN CC, JAYS OIL 0714	08/31/2026	15.23		09/26	201-5800
PINNACLE BANK	32	Invoice	DAWN CC, JAYS OIL 0227	08/31/2026	34.00		09/26	201-5800
Total PINNACLE BANK (3985):					3,772.71			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
POST, ERIC (6705)								
POST, ERIC	1	Invoice	COACHING REFUND	09/15/2026	50.00		09/26	721-5901
Total POST, ERIC (6705):					50.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	09/08/2026	150.00		09/26	701-9650
Total QUADIENT FINANCE USA INC (5591):					150.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	4	Adjustmen	LEASE PAYMENT	07/15/2024	109.81-		10/25	001-9650
QUADIENT LEASING USA INC	5	Adjustmen	LEASE PAYMENT	07/15/2024	109.81-		10/25	002-9650
QUADIENT LEASING USA INC	6	Adjustmen	LEASE PAYMENT	07/15/2024	109.81-		10/25	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43-			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	09/01/2026	147.00		09/26	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
RAY, STEVEN (7232)								
RAY, STEVEN	1	Invoice	CONSUMER DEPOSIT RE	09/22/2026	41.62		09/26	001-3500
Total RAY, STEVEN (7232):					41.62			
ROEHRS MACHINERY INC (4345)								
ROEHRS MACHINERY INC	1	Invoice	OIL FILTERS	09/03/2026	43.56		09/26	401-5801
Total ROEHRS MACHINERY INC (4345):					43.56			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	LUMBER	09/08/2026	14.15		09/26	002-8021
SACK LUMBER CO	1	Invoice	LUMBER TO COVER HOL	09/08/2026	157.81		09/26	002-8021
SACK LUMBER CO	1	Invoice	CITY HALL REPAIR	09/21/2026	62.97		09/26	501-5330
Total SACK LUMBER CO (4385):					234.93			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	09/01/2026	56.00		09/26	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE COUNTY REGISTER OF DEEDS (4445):					56.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	SEPT 2026 INSTALLMENT	09/15/2026	50,000.00		09/26	202-9750
Total SALINE COUNTY TREASURER (4450):					50,000.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL	08/31/2026	77.37		09/26	101-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL	08/31/2026	91.91		09/26	521-5800
SAPP BROS PETROLEUM	3	Invoice	FUEL	08/31/2026	339.68		09/26	401-5800
SAPP BROS PETROLEUM	4	Invoice	FUEL	08/31/2026	130.77		09/26	601-5800
SAPP BROS PETROLEUM	5	Invoice	FUEL	08/31/2026	170.55		09/26	001-8460
SAPP BROS PETROLEUM	6	Invoice	FUEL	08/31/2026	430.07		09/26	002-8460
SAPP BROS PETROLEUM	1	Invoice	ACCT-#742498	07/31/2026	1,102.78		09/26	302-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT#742498	07/31/2026	68.32		09/26	301-5800
SAPP BROS PETROLEUM	1	Invoice	ACCT-#742498	08/31/2026	988.66		09/26	302-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT#742498	08/31/2026	226.43		09/26	301-5800
SAPP BROS PETROLEUM	1	Invoice	7000 GAL DYED DIESEL	09/15/2026	35,476.82	1992	09/26	001-1510
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	08/20/2026	153.51		09/26	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES TAX	08/20/2026	9.27		09/26	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	08/20/2026	157.66		09/26	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES TAX	08/20/2026	9.52		09/26	050-4904
Total SAPP BROS PETROLEUM (4505):					39,433.32			
SE MUNICIPAL SOLAR (NE) LLC (ACH) (6969)								
SE MUNICIPAL SOLAR (NE) LLC (ACH)	1	Invoice	SOLAR ENERGY AUG 202	08/31/2026	12,833.37		09/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (ACH) (6969):					12,833.37			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-243 E	09/15/2026	27.54		09/26	501-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-1515	09/15/2026	114.24		09/26	701-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-210 E	09/15/2026	57.78		09/26	301-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-208 W	09/15/2026	30.00		09/26	721-6484
SECURITY EQUIPMENT INC	5	Invoice	ACCESS HOSTING-1945	09/15/2026	137.58		09/26	201-6484
Total SECURITY EQUIPMENT INC (5787):					367.14			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	09/01/2026	125.16		09/26	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	09/01/2026	170.48		09/26	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	09/01/2026	125.16		09/26	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	09/01/2026	125.16		09/26	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	09/01/2026	125.16		09/26	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	09/01/2026	125.16		09/26	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	09/01/2026	125.16		09/26	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	09/01/2026	125.15		09/26	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	09/01/2026	141.70		09/26	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	09/01/2026	125.16		09/26	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	09/01/2026	125.16		09/26	003-9911
Total SEGRA (6762):					1,438.61			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	07/29/2026	6.36		09/26	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	08/26/2026	6.36		09/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL WORK SESSIO	08/26/2026	9.55		09/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	08/26/2026	6.36		09/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	08/26/2026	6.36		09/26	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	08/26/2026	170.11		09/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2281 - PLANNING &	08/26/2026	9.09		09/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	COMMITTE MEETINGS	09/02/2026	6.82		09/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE COMMISS	09/02/2026	8.64		09/26	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/09/2026	121.36		09/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARINGS	09/16/2026	19.51		09/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	MEETINGS	09/16/2026	13.57		09/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL MEETING	09/16/2026	6.82		09/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	2026 BUDGET HEARING	09/16/2026	94.50		09/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					485.41			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	KEY FOB - TRANSIT VAN	08/28/2026	304.74		09/26	002-8460
SID DILLON FORD	1	Invoice	OIL CHANGE - 2020 TRA	09/02/2026	51.41		09/26	001-8460
SID DILLON FORD	1	Invoice	OIL CHANGE - 2020 TRA	09/03/2026	45.03		09/26	002-8460
SID DILLON FORD	1	Invoice	OIL CHANGE 2014 F-150	09/15/2026	52.02		09/26	521-5801
Total SID DILLON FORD (4635):					453.20			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	09/01/2026	12.28		09/26	201-5220
Total SPECTRUM (4730):					12.28			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE EXTINGUISHER AN	07/23/2026	115.31		09/26	001-7220
SUMMIT FIRE PROTECTION	2	Invoice	FIRE EXTINGUISHER AN	07/23/2026	42.83		09/26	002-7220
SUMMIT FIRE PROTECTION	3	Invoice	FIRE EXTINGUISHER AN	07/23/2026	113.83		09/26	003-7220
SUMMIT FIRE PROTECTION	4	Invoice	FIRE EXTINGUISHER AN	07/23/2026	81.50		09/26	201-5329
SUMMIT FIRE PROTECTION	5	Invoice	FIRE EXTINGUISHER AN	07/23/2026	153.00		09/26	401-5330
SUMMIT FIRE PROTECTION	6	Invoice	FIRE EXTINGUISHER AN	07/23/2026	621.00		09/26	501-5330
SUMMIT FIRE PROTECTION	7	Invoice	FIRE EXTINGUISHER AN	07/23/2026	60.48		09/26	502-5330
SUMMIT FIRE PROTECTION	8	Invoice	FIRE EXTINGUISHER AN	07/23/2026	62.00		09/26	521-5332
SUMMIT FIRE PROTECTION	9	Invoice	FIRE EXTINGUISHER AN	07/23/2026	59.00		09/26	522-5330
SUMMIT FIRE PROTECTION	10	Invoice	FIRE EXTINGUISHER AN	07/23/2026	160.50		09/26	601-5330
Total SUMMIT FIRE PROTECTION (6202):					1,469.45			
TRAF-O-TERIA SYSTEM (5869)								
TRAF-O-TERIA SYSTEM	1	Invoice	PARKING CITATIONS	09/16/2026	296.55		09/26	201-5390
Total TRAF-O-TERIA SYSTEM (5869):					296.55			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	09/01/2026	152.00		09/26	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					152.00			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	09/09/2026	75.00		09/26	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
TRUCK CENTER COMPANIES (5145)								
TRUCK CENTER COMPANIES	1	Invoice	LABOR	08/26/2026	4,230.00	1985	09/26	401-5968
TRUCK CENTER COMPANIES	2	Invoice	PARTS	08/26/2026	2,268.14	1985	09/26	401-5968
TRUCK CENTER COMPANIES	3	Invoice	MISC SUPPLIES	08/26/2026	125.00	1985	09/26	401-5968
TRUCK CENTER COMPANIES	4	Invoice	SHOP SUPPLIES	08/26/2026	350.00	1985	09/26	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TRUCK CENTER COMPANIES (5145):					6,973.14			
ULINE INC (5190)								
ULINE INC	1	Invoice	PICKLEBALL FACILITY E	08/20/2026	2,631.19		09/26	521-1020
Total ULINE INC (5190):					2,631.19			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	09/01/2026	20.00		09/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	09/01/2026	30.00		09/26	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	09/01/2026	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	09/01/2026	8.00		09/26	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	09/01/2026	2.00		09/26	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	09/01/2026	10.00		09/26	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	09/01/2026	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	09/01/2026	2.00		09/26	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	09/01/2026	2.00		09/26	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	09/01/2026	20.00		09/26	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	09/01/2026	10.00		09/26	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	09/01/2026	8.00		09/26	003-9620
UNION BANK & TRUST CO	1	Invoice	UBT SRS 2021 BOND AD	08/26/2026	640.00		09/26	150-9860
Total UNION BANK & TRUST CO (5205):					752.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	09/05/2026	12.33		09/26	003-9650
UPS	1	Invoice	POSTAGE	09/19/2026	24.70		09/26	003-9650
Total UPS (5240):					37.03			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	09/01/2026	14.99		09/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	09/01/2026	14.99		09/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	09/01/2026	14.99		09/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	09/01/2026	14.98		09/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	09/01/2026	44.37		09/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	09/01/2026	39.93		09/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	09/01/2026	44.36		09/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	09/01/2026	150.06		09/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	09/01/2026	150.07		09/26	002-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	10	Invoice	CELL PHONE	09/01/2026	84.30		09/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	09/01/2026	70.21		09/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	09/01/2026	24.45		09/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	09/01/2026	114.58		09/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	09/01/2026	119.79		09/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	09/01/2026	119.79		09/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	09/01/2026	39.93		09/26	050-5220
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	09/01/2026	329.12		09/26	201-5220
Total VERIZON WIRELESS (5295):					1,390.91			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	09/01/2026	63.15		09/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	09/01/2026	219.06		09/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	09/01/2026	22.56		09/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	09/01/2026	31.58		09/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	09/01/2026	31.57		09/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	09/01/2026	165.29		09/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	09/01/2026	82.56		09/26	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	09/01/2026	63.15		09/26	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	09/01/2026	42,231.50		09/26	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	09/01/2026	99.57		09/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	09/01/2026	415.15		09/26	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	AIRPORT	09/01/2026	96.71		09/26	050-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,521.85			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	05/31/2026	610.78		09/26	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	05/31/2026	610.78		09/26	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	05/31/2026	610.77		09/26	003-9926
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	07/31/2026	622.93		09/26	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	07/31/2026	622.93		09/26	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	07/31/2026	622.92		09/26	003-9926
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	08/31/2026	645.19		09/26	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	08/31/2026	645.18		09/26	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	08/31/2026	645.18		09/26	003-9926
Total XPRESS BILL PAY (ACH) (5606):					5,636.66			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Grand Totals:					602,946.49			

Report GL Period Summary

GL Period	Amount
10/24	45,734.28-
11/24	8,760.72-
10/25	329.43-
09/26	657,770.92
00/00	.00
Grand Totals:	602,946.49

Vendor number hash: 946738
Vendor number hash - split: 1830664
Total number of invoices: 256
Total number of transactions: 509

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	602,946.49	.00	602,946.49
Grand Totals:	602,946.49	.00	602,946.49

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

Report Criteria:

Vendor: Vendor number = 1060

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE (1060)								
CRETE ACE HARDWARE	1	Invoice	DEADLATCH TRIPLE OPT	08/26/2026	14.39		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	FRIENDS-PROGRAM	08/28/2026	36.87		00/00	702-5692
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/05/2026	43.18		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/07/2026	59.35		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/09/2026	6.29		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/14/2026	17.79		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/15/2026	30.58		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/16/2026	17.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/16/2026	41.38		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/18/2026	5.99		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/19/2026	31.81		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	07/31/2026	25.98		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/03/2026	69.28		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	CRETE INVOICE	08/03/2026	25.21-		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/19/2026	6.29		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/02/2026	33.27		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	08/24/2026	24.27		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	PICKLEBALL COURT	08/05/2026	16.97		00/00	521-1020
CRETE ACE HARDWARE	1	Invoice	GENERATOR #7 REPAIR	08/05/2026	23.49		00/00	001-7170
CRETE ACE HARDWARE	1	Invoice	HOSES	08/06/2026	32.88		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	DISPOSABLE GLOVES	08/11/2026	31.91		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	RED MARKING PAINT	08/11/2026	26.09		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	08/12/2026	65.76		00/00	001-8011
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	08/12/2026	18.37		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	08/19/2026	25.14		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	08/19/2026	68.69		00/00	001-8230
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	08/20/2026	21.28		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	RED MARKING PAINT	08/20/2026	26.09		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	RED MARKING PAINT	08/25/2026	19.33		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	08/26/2026	30.94		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	WEED KILLER	08/28/2026	32.88		00/00	002-8000
CRETE ACE HARDWARE	1	Invoice	CABLE	08/31/2026	57.76		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	08/31/2026	3.46		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MARKING WAND	08/31/2026	77.38		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	BATTERY	08/12/2026	21.28		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	SHOP VAC	08/05/2026	149.99		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	ECHO TRIMMER LINE	08/04/2026	21.99		00/00	003-7220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	GARAGE SAFETY SENSO	08/04/2026	52.43		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	TIEDOWNS	08/04/2026	18.39		00/00	521-8460
CRETE ACE HARDWARE	1	Invoice	SWEEPER BOLTS	08/07/2026	7.89		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	STUMP KILLER	08/07/2026	55.17		00/00	401-5590
CRETE ACE HARDWARE	1	Invoice	STRING LINE, LEVEL	08/10/2026	13.04		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	SMOKE ALARM	08/12/2026	33.11		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	WEEDEATER REPAIR	08/13/2026	69.98		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	POWER WASHER REPAI	08/14/2026	57.92		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	WEEDEATER REPAIR	08/17/2026	41.39		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	EXMARK HYDRO OIL	08/18/2026	31.98		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	TANK SPRAYER	08/19/2026	38.63		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	JANITORIAL SUPPLIES	08/19/2026	18.92		00/00	503-5541
CRETE ACE HARDWARE	1	Invoice	FILTER & KEYS	08/24/2026	48.53		00/00	502-5330
CRETE ACE HARDWARE	1	Invoice	OIL MIX	08/26/2026	62.98		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	PAINT	08/27/2026	13.79		00/00	701-5330
CRETE ACE HARDWARE	2	Invoice	PAINT	08/27/2026	13.80		00/00	503-5330

Total CRETE ACE HARDWARE (1060):

1,789.13

Grand Totals:

1,789.13

Report GL Period Summary

GL Period	Amount
00/00	1,789.13
Grand Totals:	1,789.13

Vendor number hash: 54060
Vendor number hash - split: 56180
Total number of invoices: 51
Total number of transactions: 53

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,789.13	.00	1,789.13
Grand Totals:	1,789.13	.00	1,789.13

Report Criteria:
Vendor.Vendor number = 1060

STATE GRANT AGREEMENT

PROJECT NO. 3-31-0022-017/018/019/020-2026

This is an Agreement by and between the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Department" and the City of Crete, Nebraska, hereinafter referred to as the "Sponsor."

RECITALS

The Sponsor has the title to or control of the Crete Municipal Airport and wants to develop or improve it. The Department agrees to help the Sponsor with the following development:

Construct 2-Bay Box Hangar

A summary of eligible project costs is attached to this Agreement for reference as "Exhibit A".

AGREEMENT

In consideration of these facts and the mutual covenants contained herein, the Department and Sponsor agree as follows:

This Agreement is a Federal Match State Grant of a federally funded project.

The Sponsor agrees that all developments listed above will be completed and will comply with the approved airport layout plan and the approved construction plans and specifications, as applicable. No development item shall be omitted or added without specific approval from the Department. If the work is contracted by the Sponsor, bids shall be taken as required by law and submitted to the Department for review prior to contract award.

The Department agrees to reimburse the Sponsor for **two percent (2%) of the actual federally eligible costs incurred** to complete this development under FAA grant 3-31-0022-017/018/019/020-2026; up to a **maximum of \$33,200** in State funds. "Eligible Costs" are defined by the FAA in the grant identified above.

In the reimbursement to the Sponsor for work performed and material furnished, the Department agrees to honor approved progress estimates processed during the construction. Upon presentation of the final billings and estimates for the work completed by the Sponsor to the satisfaction of the Department, the Department agrees to reimburse the Sponsor in an amount based upon the actual incurred eligible costs of the improvements set forth in the above noted scope of development, the

attached Exhibit A, the approved plans, and any approved change orders. The total reimbursement shall not exceed the amount(s) set forth above.

CONDITIONS

The terms and conditions of this Agreement shall remain in effect for 20 years from the date of execution by the Sponsor. If the development is land or easement acquisition, then the terms and conditions shall remain in effect for as long as the Sponsor owns this land or easement. The Sponsor will not sell, lease, encumber or otherwise dispose of airport real property, acquired with grant money from the Department, without the Department's approval.

1. The Sponsor will comply with the Department's State Aid Program and all applicable laws and regulations. The current version, dated August 9, 2024, is attached hereto as "Exhibit B" and incorporated herein by reference as of the execution of this State Grant Agreement.
2. The Sponsor will complete the project without undue delay. The project shall be subject to the Department's inspection.
3. The Sponsor will operate and maintain the airport as a public use facility in a safe and serviceable condition and will not permit any activity thereon that would interfere with its use for aeronautical purposes. The Sponsor is not required to operate the airport during temporary periods when snow, flood or other climatic conditions interfere. The Sponsor will comply with the minimum standards of maintenance and operation set by the Department and the Federal Aviation Administration.
4. The Sponsor will make this airport available as a public use airport on fair and reasonable terms and without unjust discrimination, to all types, kinds, and classes of aeronautical uses. In its operation of the airport, the Sponsor or any person or organization occupying space or facilities thereon will not discriminate against any person or class of persons because of race, color, religion, national origin, sex, handicap, or age and will not discriminate against any employee or applicant for employment based on race, color, religion, sex, age, or otherwise qualified handicapped status.
5. The Sponsor will insert and enforce provisions in any contract or other arrangement that grants a right or privilege to any person, firm or corporation to engage in any activity for furnishing services to the public at the airport. These provisions require the contractor to:
 - a. Furnish said service on a fair, equal, and not unjustly discriminatory basis to all users thereof, and,
 - b. Charge fair, reasonable, and not unjustly discriminatory prices for each unit or service. However, it is allowable for the contractor to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

6. The Sponsor will not grant or permit any person, firm or corporation an exclusive right to:
 - a. Use the airport to provide aeronautical services to the public; nor
 - b. Conduct any aeronautical activities, including but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products, repair and maintenance of aircraft, sale of aircraft parts, or any other aeronautical activity.

However, the Sponsor may grant or exercise an exclusive right for furnishing non-aviation products and supplies or any non-aeronautical service.

7. The Sponsor will submit all leases, permits, and agreements for the airport to the Department upon request. The Department may withhold 20% of payments due to the Sponsor until all leases, permits and agreements are acceptable to the Department.
8. The Sponsor will provide a drug-free workplace at the site of work specified in this agreement.
9. The Sponsor will take appropriate action to ensure that the airspace required for airport operations is adequately cleared and protected. The Sponsor agrees, to the best of its ability, to prevent construction, erection, alteration, or growth of any object within or outside the boundaries of the airport which would create a hazard to aircraft operating at or near the airport or otherwise limit the usefulness of the airport. Appropriate actions may include removing, lowering, relocating, marking, lighting or otherwise mitigating existing airport hazards and preventing the establishment or creation of future airport hazards. The Sponsor will, to the best of its ability, arrange for height restriction zoning of the area around the airport as allowed under Nebraska Statutes.
10. The Sponsor will keep a current airport layout plan that has the approval of the Department or the Federal Aviation Administration. The Sponsor will ensure that future development of the airport conforms to this plan.
11. The Sponsor will not enter into any transaction that would operate to deprive it, or any legal successor, of the rights and powers necessary to comply with any or all the covenants made herein.
12. During the term of these covenants, the Sponsor will maintain a current system of airport accounts and records, using a system of its own choice sufficient to provide annual statements of income and expense. It will furnish the Department with such annual or special airport financial and operational reports as may be reasonably requested.

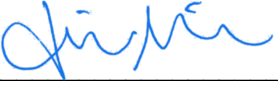
13. If this airport ceases be a public-use airport before the expiration of 20 years from the date of execution of this Agreement, or if any other covenants of this agreement are substantially violated without the Department's approval, the Sponsor will reimburse the Department as follows:

For any monies granted under this Agreement, the amount due the Department shall be according to the operation of the following formula:

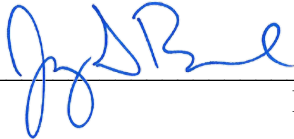
$$\frac{\text{Months remaining}}{240 \text{ Months}} \quad X \quad \text{Amount of Dept.'s money granted.}$$

IN WITNESS WHEREOF, the Department and Sponsor have authorized these presents to be executed by their proper officials, as of the dates shown below.

Executed by the Nebraska Department of Transportation, Division of Aeronautics this 8th day of September 2026.



Witness



Director

Executed by the City of Crete this ____ day of _____, 2026.

City Clerk

Mayor

EXHIBIT A

Crete Municipal Airport (CEK)
Crete, Nebraska
Project No. 3-31-0022-017/018/019/020
Construct 2-Bay Box Hangar

COST SUMMARY: Estimated
(April 2026)

Construction (B-D Construction)

Base Bid	\$1,549,042.50
Change Order	\$126,508.97
Alternate Bid (Ineligible)	\$35,000.00
Bid Bond (Withdrawn)	<u>(\$57,090.70)</u>
Subtotal	\$1,653,460.77

Consultant (Olsson)

Design	\$124,700.00
Geotech - Design	\$10,557.00
Bidding	\$10,200.00
Construction	\$128,300.00
Close Out	<u>\$9,800.00</u>
Subtotal	\$283,557.00

IFE \$2,650.00

Admin/Audit/Pub/Etc.

Audit	\$9,500.00
Administrative	\$1,423.16
Legal/Publication	<u>\$200.00</u>
Subtotal	\$11,123.16

TOTALS \$1,950,790.93

Federally Eligible	\$1,915,790.93
Federally Ineligible	\$35,000.00

SUMMARY OF FUNDS: (April 2026)

Local	\$97,590.93
State	\$33,200.00
Federal (IIJA 019)	\$722,000.00
Federal (AIP 020)	<u>\$1,098,000.00</u>
Total	\$1,950,790.93

Exhibit A

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION



STATE AID GRANT PROGRAM APPROVED AUGUST 9, 2024

Nebraska Department of Transportation (NDOT)
Division of Aeronautics

STATE AID GRANT PROGRAM

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STATE AID GRANT PROGRAM

I. PROGRAM OVERVIEW AND INTENT

The intent of the State Aid Grant Program is to assist in the development of public-use aviation facilities in Nebraska. This program includes state aid provided as part of a federally funded project.

The Nebraska Aeronautics Commission has two types of funds from which to issue state grants: the Project Grant Fund, funded through the aviation fuels tax, and the Aeronautics Capital Improvement Fund, funded through a tax on the sales and use of aircraft. The SOA (State-Owned Airfield) Diversion Fund will not be funded into the foreseeable future.

Primary airports with scheduled, non-subsidized, commercial service are eligible to receive \$250,000 in state aid per year in recognition of the substantial economic impact these facilities have in generating the funds used to provide state grants.

Project approval and funding limits are determined by the Nebraska Aeronautics Commission. The Commission has the right to fund projects outside the scope of this program at their discretion.

II. WHO IS ELIGIBLE?

- A. ANY MUNICIPALITY operating a public-use airport. A municipality can be an airport authority, city, county, or village.
- B. ANY PERSONS owning a privately owned public-use airport. A privately owned public-use airport must have at least one paved runway, be engaged in the retail sale of aviation fuel and have facilities for the sheltering, servicing, or repair of aircraft.
- C. Airports must have a current state license and have no licensing violations unless the request being made is to correct licensing violations.

III. WHAT IS ELIGIBLE?

To be eligible for the state aid program, the following requirements should be met:

- The project is reasonably consistent with the Nebraska System Plan for the development of the area in which the airport is located.
- The project can be completed without undue delay on the sponsor's part.
- The sponsor has sufficient funds to cover their share of the project.

A. ELIGIBLE UNDER THIS PROGRAM

Following are examples of eligible and ineligible projects. This is only a partial listing of projects. For questions on whether a project would be eligible for funding under this program, contact

STATE AID GRANT PROGRAM

Aeronautics.

1. All federal grants (AIP, BIL, etc.) are eligible for state grant matching funds.
2. Grading, paving, and pavement rehabilitation, including seal coating, of runways, taxiways, and aprons.
3. Lighting of eligible paved or graded items, including a vault, electrical equipment, beacon, standby generator, reflective markers, airport lighting, etc.
4. Visual Navigational Aids (Nav aids) - PAPI, REIL, ALS, etc. and AWOS. Emphasis will be placed on nav aids for instrument runways and on those needed for obstacle clearance.
5. Airport layout plans (ALP), Environment Assessment Reports (EA), and other planning studies.
6. Obstruction removal of objects in the runway protection zones and objects violating state licensing or Part 77 obstruction standards. Includes the relocation of roads to allow necessary airport development.
7. Land and easement acquisition for all airport developments, including fencing and relocation.
8. Administration and terminal buildings - public-use areas only. Areas rented or reserved for private use are not eligible. Airport offices such as the manager's office or the authority's meeting room are eligible. The eligible amount will be determined by prorating the actual square feet of each area.
9. Related Items (listed below) are eligible at the same rate of participation as the item to which they are related.
 - a) Consulting and other fees, such as engineering, testing, advertising, administrative and legal fees. These fees are only eligible when the project they are related to is completed within a reasonable time. Typically, the fees are not reimbursed until after the construction/acquisition contracts are executed.
 - b) Related construction items like pavement repairs, utility relocation, incidental fencing, marking, seeding, drainage structures, ducts, etc.

STATE AID GRANT PROGRAM

B. NOT ELIGIBLE UNDER THIS PROGRAM

Not eligible under state-aid only grant program:

- a. Security (TSA Part 1542) and guidance signs (FAR Part 139).
- b. Vehicles (SRE and ARFF) and associated buildings.
- c. Passenger lifts for commuter aircraft.
- d. Other regular maintenance items.
- e. Paving access roads and parking lots.
- f. Runway development not shown on an approved ALP.
- g. Hangars *
- h. Fuel storage *

* Hangars and Fuel storage are eligible under the state loan programs.

IV. FUNDING LIMITS.

State grants typically reimburse eligible project expenses at the following percentages:

- State Projects: up to 90% state funds
- State Projects acquiring land or terminal buildings: 50% state funds.
- Federal Projects: 2% state funds on federally funded projects

State aid-only grants, funds are limited to \$250,000 per airport per fiscal year, except that runway rehabilitation/re-construction for state-aid only projects are limited to \$1,000,000. State matching funds allocated for a federal project are limited to a total of \$100,000. A federal project includes the entire scope of the federal grant. Multiple grants which are used to finance the same scope of work are one project.

These provisions do not affect the \$250,000 primary airport allocations outlined in Section I.

V. GENERAL REQUIREMENTS AND CONDITIONS.

- A. The existing airport and the proposed project must meet the Aeronautics licensing standards. The airport must have an approved airport layout plan (ALP) and the proposed project must follow the ALP. If not, 25% of state funds will be withheld from the sponsor until this is corrected.
- B. The item of work must be listed in the current Nebraska Airport Capital Improvement Plan.
- C. Any work done prior to Commission approval, must comply with the specifications in Section VII in order to be eligible for state aid-only grants..
- D. The sponsor must comply with all program requirements and state grant agreement assurances and conditions.

STATE AID GRANT PROGRAM

VI. APPLICATION. THE AIRPORT SPONSOR MUST APPLY FOR FUNDING ON A FORM PROVIDED BY AERONAUTICS.

- A. APPLICATION. A grant application form entitled “Request for a State Aid Project Application Form” is available from the Aeronautics website or by mail upon request to Aeronautics.

A completed application consists of the form, sketches, photos, supporting information, and letters of support.

The Aeronautics Engineering Division will respond with recommendations and requirements. Additional information may be requested from the sponsor.

B. DEADLINES AND ALLOCATION DATES

1. Applications for state aid are **due September 1**. Submission can be electronic or by mail.
2. Project hearings will be held at the Aeronautics Commission meeting in October.
3. Exceptions. The items listed below may be presented at any regularly scheduled Commission meeting. Complete applications are due two weeks before the meeting.
 - a) An emergency. Note that missing the standard deadlines does not constitute an emergency.
 - b) An increase to a previous state allocation.
4. Availability of State Funds. State funds will be available upon Commission approval as soon as the airport sponsor has completed steps A-I listed in Section VII.
5. **One-year deadline for projects to be underway**. State funds will be automatically withdrawn, without prejudice, if a state project does not have an executed construction contract one year after the allocation of state funds. For land acquisition projects, the legal notice to landowners must be sent within one year. Airport sponsors can request Commission approval for an extension to the one-year deadline if circumstances warrant it.

State funds allocated to a federal project can be carried into the next fiscal year if the project has been delayed due to unforeseen federal funding delays that are no fault of the sponsor. For these projects, the funds will expire two years from the allocation date. As stated for state projects, the sponsor can request an extension past the two-year deadline.

VII. HOW THE PROGRAM WORKS.

- A. APPLICATION is made to Aeronautics on the form referenced in Section IV.

STATE AID GRANT PROGRAM

B. COMMISSION APPROVAL. The Nebraska Aeronautics Commission must approve all projects. Sponsors must generally present their request for aid to the Aeronautics Commission. If a Sponsor is unable to attend, either in-person or virtually, Aeronautics staff may present a project on behalf of a sponsor.

C. STATE PRIORITIZATION METHODOLOGY MATRIX. Aeronautics runs every proposed project through the currently approved state prioritization methodology matrix. The resulting ranking of projects is used by the Nebraska Aeronautics Commission to assist in allocating state grant funds.

D. LAND ACQUISITION. The sponsor must follow FAA guidelines if the airport is eligible for future federal funds. Aeronautics has a handout available on these guidelines. If the airport is not eligible for federal funds, the land must be appraised, and the appraisal must be acceptable to Aeronautics.

Once the land has been purchased, the sponsor must provide in a copy of the recorded deed and either proof of title insurance or a title opinion showing the city or county as owner. Aeronautics can reimburse for the land costs only after approving these documents. No construction can begin on the new property until Aeronautics approves the title insurance document of the title opinion.

E. ENGINEER, ARCHITECT or CONSULTANT

1. Selection. Aeronautics has no formal selection requirements. Aeronautics suggests that the sponsor contact two or more consultants before hiring a qualified consultant.
2. Contract. A written contract is required, and sample contracts are available. Aeronautics must approve the contract if the costs are to be eligible.
3. Eligible Costs. Only the consulting work related to eligible construction items, or the approved scope of work is eligible for reimbursement. If ineligible construction items are built, a prorated share of the engineering costs also will be ineligible. If a construction item is designed but not built, the engineering design costs for that item are ineligible.

F. PLANS, SPECIFICATIONS AND MAINTENANCE PLAN. Aeronautics requires plans and specifications for all construction contracts exceeding \$49,999. A maintenance plan for the item being built is required for all paving projects.

1. Standard Specifications. For state-aid only projects, Aeronautics recommends using the NDOT Standard Specifications for Highway Construction and the Aeronautics general provisions.
2. Preparation. The sponsor must hire a registered engineer or architect with the appropriate qualifications to prepare these. The plans and specifications must be

STATE AID GRANT PROGRAM

approved by Aeronautics before advertisement.

3. Maintenance Plan. Aeronautics will prepare a maintenance plan for the new pavement, to include the anticipated maintenance items, estimated costs and the years in which the maintenance should occur. The sponsor can use this plan or submit their own plan, which must be approved by the Aeronautics Engineering Division. A condition in the state grant agreement requires the sponsor to follow the plan.

G. BIDDING. For construction contracts estimated to exceed \$49,999, the airport sponsor must advertise for bids in the local paper. Aeronautics generally recommends that the project is advertised three times. For smaller contracts, the sponsor may solicit informal bids. The sponsor opens the bids and then sends Aeronautics a bid tabulation with their intent to award the contract subject to Aeronautics concurrence.

H. STATE GRANT AGREEMENT. Aeronautics will prepare a state grant based on known prices, after receipt of the:

1. bids on a construction project; or
2. signed consultant contract on a planning project; or
3. appraisals on a land project.

If the prices are higher than the original estimate, the sponsor can request additional funds from the Commission at their next regularly scheduled meeting. Requests for additional funds cannot exceed fifteen percent (15%) of the original allocation and must be thoroughly justified. The amount approved by the Commission cannot be exceeded by Aeronautics.

I. EXECUTED CONTRACT. Aeronautics must concur in the award of contract. The signed contract must be bound with the proposal, bonds, specifications, etc. and one copy sent to Aeronautics.

J. PAYING FOR THE PROJECT. The sponsor pays all costs as the work progresses. Aeronautics reimburses the sponsor upon receipt of the following documents.

1. Engineering, Testing and Construction Charges. For state-aid only grants, these billings must be on Aeronautics' progress estimate form. A copy of the estimates, signed by the project engineer, must be sent to Aeronautics for approval. Aeronautics will check the estimates against the terms of the contract. Aeronautics recommends that the sponsor not pay these costs until Aeronautics has approved them.
 - a) Engineering & Testing. Billings based on actual charges and unit costs must be supported with time sheets, car logs, receipts, etc. If testing is billed separately, a contract with the laboratory is required.

STATE AID GRANT PROGRAM

- b) Construction. Aeronautics will check that time limitations and test results comply with the contract.
 - c) Change Orders. Changes to any contract must have Aeronautics approval or the costs may not be eligible. Change orders should be approved prior to implementation of the change. Failure to do so will affect eligibility.
2. Other Charges. Generally, one copy of an itemized statement is required.
- a) Publication. Proof of publication is required.
 - b) Legal. The statement must itemize the dates worked, who did the work, what was done, how many hours were worked on that date and the rate per hour. Expenses also must be itemized.
 - c) Appraisal. A contract and itemized statement are required.
3. Aeronautics Administration. Aeronautics administrative charges are actual staff time and expenses spent on each project. These charges can vary considerably depending on the project's complexity. Aeronautics does not bill the administrative costs but subtracts them from the state grant funds. These costs are eligible for reimbursement. **NO CHARGES FOR STAFF TIME WILL BE MADE FOR WORK DONE ON PROJECTS AFTER JULY 1, 2023.**
4. Summary of Project Costs. Aeronautics will prepare a Summary of Project Costs when sufficient charges are accumulated. The Statement will list all project costs submitted to date, ineligible costs, and the state's share of these costs. Aeronautics subtracts their project specific expenses from the state's share instead of billing the sponsor separately. The sponsor must return the signed Statement before state funds can be forwarded.

All funds are sent electronically to the Sponsor's designated bank account. The Sponsor completes a form provided by Aeronautics identifying the account. It normally takes 5 to 7 working days from receipt of the Statement of Cost until the funds are sent.

K. PROJECT CLOSE OUT.

1. Final Construction Progress Estimates must include:
- a) As-built plans (one set).
 - b) Explanation of overruns and underruns.
 - c) Final working/calendar day count.

STATE AID GRANT PROGRAM

- d) As-built airport layout plan, if necessary.
- 2. Upon receipt of these items, Aeronautics will send a Certificate of Completion and Release to the contractor for signature. The contractor also must send in a Department of Labor Form 16 showing payment of all unemployment insurance. Aeronautics will not approve the final estimate until receipt of all items.
- 3. Final Costs. After all final construction estimates are approved, Aeronautics will send a worksheet to the sponsor listing all grant costs. The sponsor will have 30 to 45 days to submit any additional costs previously overlooked. The sponsor also must send in copies of the cancelled checks (front & back) written for the grant.
- 4. Project Overruns. If costs have exceeded the approved state funds, the sponsor may request from the Commission an increase in funding of up to fifteen percent (15%). Overruns must be carefully and thoroughly justified.
- 5. Final Statement of Cost. The sponsor's signature on this shows their agreement of the settlement of all costs. Aeronautics will close the grant when the final funds are sent to the sponsor.
- 6. Grant Closeout. State-aid only grants are officially closed by vote of the Aeronautics Commission.

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

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

RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF A STATE GRANT AGREEMENT FOR PROJECT NO. 3-31-0022-017/018/019/020-2026, TO BE SUBMITTED TO THE NEBRASKA DEPARTMENT OF TRANSPORTATION, AERONAUTICS DIVISION TO OBTAIN STATE FINANCIAL AID IN THE DEVELOPMENT OF THE CRETE MUNICIPAL AIRPORT.

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

1. The City of Crete shall enter into a State Grant Agreement with the Nebraska Department of Transportation, Aeronautics Division for Project No. 3-31-0022-017/018/019/020-2026 for the purpose of obtaining state financial aid in the development of the Crete Municipal Airport and that such agreement shall be as set forth hereinbelow.
2. The Mayor of Crete is hereby authorized and directed to execute said State Grant Agreement on behalf of the City of Crete, and the City Clerk is hereby authorized and directed to attest said execution.
3. The said agreement referred to herein above is inserted in full and attached herewith, and made a part hereof as Exhibit "O".

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

ATTEST: _____
City Clerk

Mayor

STATE GRANT AGREEMENT

PROJECT NO. 3-31-0022-017/018/019/020-2026

This is an Agreement by and between the Nebraska Department of Transportation, Division of Aeronautics, hereinafter referred to as the "Department" and the City of Crete, Nebraska, hereinafter referred to as the "Sponsor."

RECITALS

The Sponsor has the title to or control of the Crete Municipal Airport and wants to develop or improve it. The Department agrees to help the Sponsor with the following development:

Construct 2-Bay Box Hangar

A summary of eligible project costs is attached to this Agreement for reference as "Exhibit A".

AGREEMENT

In consideration of these facts and the mutual covenants contained herein, the Department and Sponsor agree as follows:

This Agreement is a Federal Match State Grant of a federally funded project.

The Sponsor agrees that all developments listed above will be completed and will comply with the approved airport layout plan and the approved construction plans and specifications, as applicable. No development item shall be omitted or added without specific approval from the Department. If the work is contracted by the Sponsor, bids shall be taken as required by law and submitted to the Department for review prior to contract award.

The Department agrees to reimburse the Sponsor for **two percent (2%) of the actual federally eligible costs incurred** to complete this development under FAA grant 3-31-0022-017/018/019/020-2026; up to a **maximum of \$33,200** in State funds. "Eligible Costs" are defined by the FAA in the grant identified above.

In the reimbursement to the Sponsor for work performed and material furnished, the Department agrees to honor approved progress estimates processed during the construction. Upon presentation of the final billings and estimates for the work completed by the Sponsor to the satisfaction of the Department, the Department agrees to reimburse the Sponsor in an amount based upon the actual incurred eligible costs of the improvements set forth in the above noted scope of development, the

attached Exhibit A, the approved plans, and any approved change orders. The total reimbursement shall not exceed the amount(s) set forth above.

CONDITIONS

The terms and conditions of this Agreement shall remain in effect for 20 years from the date of execution by the Sponsor. If the development is land or easement acquisition, then the terms and conditions shall remain in effect for as long as the Sponsor owns this land or easement. The Sponsor will not sell, lease, encumber or otherwise dispose of airport real property, acquired with grant money from the Department, without the Department's approval.

1. The Sponsor will comply with the Department's State Aid Program and all applicable laws and regulations. The current version, dated August 9, 2024, is attached hereto as "Exhibit B" and incorporated herein by reference as of the execution of this State Grant Agreement.
2. The Sponsor will complete the project without undue delay. The project shall be subject to the Department's inspection.
3. The Sponsor will operate and maintain the airport as a public use facility in a safe and serviceable condition and will not permit any activity thereon that would interfere with its use for aeronautical purposes. The Sponsor is not required to operate the airport during temporary periods when snow, flood or other climatic conditions interfere. The Sponsor will comply with the minimum standards of maintenance and operation set by the Department and the Federal Aviation Administration.
4. The Sponsor will make this airport available as a public use airport on fair and reasonable terms and without unjust discrimination, to all types, kinds, and classes of aeronautical uses. In its operation of the airport, the Sponsor or any person or organization occupying space or facilities thereon will not discriminate against any person or class of persons because of race, color, religion, national origin, sex, handicap, or age and will not discriminate against any employee or applicant for employment based on race, color, religion, sex, age, or otherwise qualified handicapped status.
5. The Sponsor will insert and enforce provisions in any contract or other arrangement that grants a right or privilege to any person, firm or corporation to engage in any activity for furnishing services to the public at the airport. These provisions require the contractor to:
 - a. Furnish said service on a fair, equal, and not unjustly discriminatory basis to all users thereof, and,
 - b. Charge fair, reasonable, and not unjustly discriminatory prices for each unit or service. However, it is allowable for the contractor to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

6. The Sponsor will not grant or permit any person, firm or corporation an exclusive right to:
 - a. Use the airport to provide aeronautical services to the public; nor
 - b. Conduct any aeronautical activities, including but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products, repair and maintenance of aircraft, sale of aircraft parts, or any other aeronautical activity.

However, the Sponsor may grant or exercise an exclusive right for furnishing non-aviation products and supplies or any non-aeronautical service.

7. The Sponsor will submit all leases, permits, and agreements for the airport to the Department upon request. The Department may withhold 20% of payments due to the Sponsor until all leases, permits and agreements are acceptable to the Department.
8. The Sponsor will provide a drug-free workplace at the site of work specified in this agreement.
9. The Sponsor will take appropriate action to ensure that the airspace required for airport operations is adequately cleared and protected. The Sponsor agrees, to the best of its ability, to prevent construction, erection, alteration, or growth of any object within or outside the boundaries of the airport which would create a hazard to aircraft operating at or near the airport or otherwise limit the usefulness of the airport. Appropriate actions may include removing, lowering, relocating, marking, lighting or otherwise mitigating existing airport hazards and preventing the establishment or creation of future airport hazards. The Sponsor will, to the best of its ability, arrange for height restriction zoning of the area around the airport as allowed under Nebraska Statutes.
10. The Sponsor will keep a current airport layout plan that has the approval of the Department or the Federal Aviation Administration. The Sponsor will ensure that future development of the airport conforms to this plan.
11. The Sponsor will not enter into any transaction that would operate to deprive it, or any legal successor, of the rights and powers necessary to comply with any or all the covenants made herein.
12. During the term of these covenants, the Sponsor will maintain a current system of airport accounts and records, using a system of its own choice sufficient to provide annual statements of income and expense. It will furnish the Department with such annual or special airport financial and operational reports as may be reasonably requested.

13. If this airport ceases to be a public-use airport before the expiration of 20 years from the date of execution of this Agreement, or if any other covenants of this agreement are substantially violated without the Department's approval, the Sponsor will reimburse the Department as follows:

For any monies granted under this Agreement, the amount due the Department shall be according to the operation of the following formula:

$$\frac{\text{Months remaining}}{240 \text{ Months}} \times \text{Amount of Dept.'s money granted.}$$

IN WITNESS WHEREOF, the Department and Sponsor have authorized these presents to be executed by their proper officials, as of the dates shown below.

Executed by the Nebraska Department of Transportation, Division of Aeronautics this _____ day of _____, 2026.

RESOLUTION - DO NOT SIGN

Witness

RESOLUTION - DO NOT SIGN

Director

Executed by the City of Crete this _____ day of _____, 2026.

RESOLUTION - DO NOT SIGN

City Clerk

RESOLUTION - DO NOT SIGN

Mayor

EXHIBIT A

Crete Municipal Airport (CEK)
Crete, Nebraska
Project No. 3-31-0022-017/018/019/020
Construct 2-Bay Box Hangar

COST SUMMARY: Estimated
(April 2026)

Construction (B-D Construction)

Base Bid	\$1,549,042.50
Change Order	\$126,508.97
Alternate Bid (Ineligible)	\$35,000.00
Bid Bond (Withdrawn)	<u>(\$57,090.70)</u>
Subtotal	\$1,653,460.77

Consultant (Olsson)

Design	\$124,700.00
Geotech - Design	\$10,557.00
Bidding	\$10,200.00
Construction	\$128,300.00
Close Out	<u>\$9,800.00</u>
Subtotal	\$283,557.00

IFE \$2,650.00

Admin/Audit/Pub/Etc.

Audit	\$9,500.00
Administrative	\$1,423.16
Legal/Publication	<u>\$200.00</u>
Subtotal	\$11,123.16

TOTALS \$1,950,790.93

Federally Eligible	\$1,915,790.93
Federally Ineligible	\$35,000.00

SUMMARY OF FUNDS: (April 2026)

Local	\$97,590.93
State	\$33,200.00
Federal (IIJA 019)	\$722,000.00
Federal (AIP 020)	<u>\$1,098,000.00</u>
Total	\$1,950,790.93

SUMMARY OF PROJECT COSTS
NDOT - Division of Aeronautics

Crete Airport Authority
Crete, Nebraska
Crete Municipal Airport

BIL

Statement No. 7
August 14, 2026
Project No. 3-31-0022-018

DESCRIPTION	New This Time	Detailed Costs	TOTAL
Engineering			
Olsson			
Progress Estimates No. 1 - 6			
Design		130,900.00	
Desing (Heating - Ineligible)		(2,000.00)	
Design: Geotechnical Service		9,592.53	
Bidding	5,100.00	10,200.00	
Construction (includes testing)	5,104.15	5,104.15	
Construction (Heating - Ineligible)			
Close Out			
Total Engineering			153,796.68
Independent Fee Estimate			
Airport IFE Inv# 2024 to #11		2,650.00	
Total Independent Fee Estimate			2,650.00
Administration			
NDS			
Legal/Publication			
Total Administration			0.00
TOTAL PROJECT COSTS TO DATE	10,204.15		156,446.68
Federal Share			
95% x \$156,446.68 =\$148,624.35	9,694.00	148,624.00	
Maximum = \$159,000			
FAA authorized 100% of BIL Grant used before moving to Grant 17			
Less: Airport IFE		(2,650.00)	
Less: Administrative Costs			
Less: Amount paid on Grant 17 SOC 1		(8,503.00)	
Less: Previous Payments to Sponsor (Stmt No. 1 - 6)		(127,777.00)	
Total Funds Due Sponsor	9,694.00		9,694.00
PREPARED BY <u>Teresa Zulkoski</u> Date <u>8/14/2026</u>			
APPROVED <u>Tom Orzada</u> Date <u>9-9-2026</u>			
Sponsor			
Federal Funds Due Sponsor			9,694.00

Batch No. _____ EFT No. _____ Amount _____ Date of EFT _____

Invoice

601 P St Suite 200
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5063

Tom Ourada
City Administrator
City of Crete NE
PO Box 86
Crete, NE 68333-0086

olsson

July 22, 2026

Invoice No: 586246

Invoice Total	\$10,204.15
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Olsson Project # 024-03141 Crete 2-Bay Hangar
AIP Project No.: 3-31-0022-017/018
Invoice Summary: 8

Professional services rendered through July 11, 2026 for work completed in accordance with Agreement dated March 4, 2025.

Phase	500	Design				
Fee						
Billing Phase		Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Design		130,900.00	100.00	130,900.00	130,900.00	0.00
Total Fee		130,900.00		130,900.00	130,900.00	0.00
		Subtotal				0.00
				Total this Phase		0.00

Phase	510	Drilling & Geotechnical				
Billing Limits						
		Current	Prior	To-Date		
Total Billings		0.00	9,592.53	9,592.53		
Limit				10,557.00		
Balance Remaining				964.47		
				Total this Phase		0.00

Phase	600	Bidding				
Fee						
Billing Phase		Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Bidding		10,200.00	100.00	10,200.00	5,100.00	5,100.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	024-03141	Crete 2-Bay Hangar	Invoice	586246
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Total Fee	10,200.00	10,200.00	5,100.00	5,100.00
Subtotal				5,100.00
Total this Phase				\$5,100.00

Phase	610	Construction
Labor		

	Hours	Rate	Amount	
Lead Engineer				
Corr, Christopher	14.00	67.98	951.72	
Engineer				
Danielson, Matthew	2.00	47.84	95.68	
Assistant Engineer				
Huse, Cate	4.25	33.65	143.01	
Netzel, Noah	4.00	33.17	132.68	
Design Manager				
Olson, Jeremy	3.25	57.84	187.98	
Design Associate				
Benes, Jonathan	1.00	42.50	42.50	
Totals	28.50		1,553.57	
Total Labor				1,553.57

Additional Fees

Overhead	185.69 % of 1,553.57	2,884.82	
Fixed Fee	15.00 % of 4,438.39	665.76	
Total Additional Fees		3,550.58	3,550.58

Billing Limits

	Current	Prior	To-Date	
Total Billings	5,104.15	0.00	5,104.15	
Limit			130,300.00	
Balance Remaining			125,195.85	
Total this Phase				\$5,104.15

Phase	620	Close Out
Fee		

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Close Out	9,800.00	0.00	0.00	0.00	0.00
Total Fee	9,800.00		0.00	0.00	0.00
Subtotal					0.00
Total this Phase					0.00

AMOUNT DUE THIS INVOICE **\$10,204.15**

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	024-03141	Crete 2-Bay Hangar	Invoice	586246
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Please include our invoice number(s) with your payment.

By Check: Make check payment to Olsson Inc and mail to PO Box 84608, Lincoln, NE 68501-4608

By Electronic / ACH Payment: When transferring funds, please reference the invoice number(s), Account Name Olsson Inc; Pinnacle Bank Account No. 254316; Routing (ABA) No. 104913912, Remittance Email Address: deposits@olsson.com

Questions: Contact us at (402) 458-5062 or accountsreceivable@olsson.com

Authorized By: Christopher Corr

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS

Date: 7/22/2026

Sponsor:

City of Crete
243 E. 13th St.
Crete, NE 68333

Estimate No. 8

AIP Project No.: 3-31-0022-017/018

Consultant:

Olsson
PO Box 84608, Lincoln, NE 68501

Olsson Project No.: 024-03141

Date of Contract: 3/4/2025

Item No.	Description	Contract Quantities	Percent Complete	Billed to Date	Previous Billing	Current Billing
1	Design	\$130,900.00	100%	\$130,900.00	\$130,900.00	\$0.00
2	Drilling & Geotechnical Services	\$10,557.00	TMNTE	\$9,592.53	\$9,592.53	\$0.00
3	Bidding	\$10,200.00	100%	\$10,200.00	\$5,100.00	\$5,100.00
4	Construction		TMNTE			
	Professional Personnel - Direct Labor			\$1,553.57	\$0.00	\$1,553.57
	Overhead @ 185.69%			\$2,884.82	\$0.00	\$2,884.82
	Fixed Fee @ 15%	\$14,525.93		\$665.76	\$0.00	\$665.76
	Reimbursable Expenses			\$0.00	\$0.00	\$0.00
	Total: Construction	\$130,300.00		\$5,104.15	\$0.00	\$5,104.15
5	Close Out	\$9,800.00	0%	\$0.00	\$0.00	\$0.00
TOTALS		\$291,757.00		\$155,796.68	\$145,592.53	\$10,204.15
Total Due Olsson						\$10,204.15

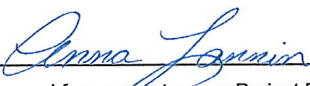
As Project Manager, I hereby certify that the Quantities shown above have been completed from measurements made by me or my predecessors and that the work has been performed according to plans and specifications

PROJECT

ENGINEER: 

Olsson

Date: 8/7/26

APPROVED*: 

* Approved for payment as per Project Engineer's certification

NDOT Project Engineer

Date: 8/13/2026

APPROVED: 

Airport Sponsor

Date: 9-9-2026

SUMMARY OF PROJECT COSTS

NDOT - Division of Aeronautics

Crete Airport Authority
Crete, Nebraska
Crete Municipal Airport

BIL

Statement No. 1
September 3, 2026
Project No. 3-31-0022-019

DESCRIPTION	New This Time	Detailed Costs	TOTAL
Construction			
B-D Construction - Progress Est. 1			
Base Bid	123,400.00	123,400.00	
Bid Bond (Casper, Low Bid Withdrawal) -INELIGIBLE			
Total Construction			123,400.00
Administration			
Audit			
NDS			
Legal/Publication			
Total Administration			0.00
TOTAL PROJECT COSTS TO DATE	123,400.00		123,400.00
Federal Share			
95% x \$123,400.00 = \$117,230.00	117,230.00	117,230.00	
Maximum = \$563,000			
FAA authorized 100% of BIL Grant used before moving to Grant 20			
Less: Airport IFE			
Less: Administrative Costs			
Less: Previous Payments to Sponsor (Stmt No.)			
Total Funds Due Sponsor	117,230.00		117,230.00
PREPARED BY <u>Teresa Zulkoski</u> Date <u>9/3/2026</u>			
APPROVED <u>[Signature]</u> Date <u>9-9-2026</u>			
Sponsor			
Federal Funds Due Sponsor			117,230.00

Batch No. _____ EFT No. _____ Amount _____ Date of EFT _____

PROGRESS ESTIMATE

NEBRASKA DEPARTMENT OF TRANSPORTATION
DIVISION OF AERONAUTICS

Sponsor: City of Crete
Attn: Tom Ourada, City Administrator
243 East 13th Street
Crete, Nebraska 68333

Date: 8/31/2026
Estimate No. 1
Client No. 3-31-0022-019/020
Olsson No. 024-03141
Date of Contract: 6/29/2026

Contractor: B-D Construction
Attn: Chris Langan
2154 East 32nd Avenue
Columbus, NE 68601

Original Contract: \$ 1,584,042.50
Change Orders: \$ 126,508.97
Original Contract and Change Orders: \$ 1,710,551.47

Item No.	C.O. No.	Spec No.	Item Description	Original Contract Quantity	Change Order Quantity	Unit	Estimated Quantities To Date	Unit Price	Amount
BASE BID									
1		C-100	Contractor Quality Control Program (CQCP)	1		LS	25%	\$20,000.00	\$5,000.00
2		C-102	Temporary Seeding	1		AC	0	\$2,600.00	\$0.00
3		C-102	Erosion Control Blanket [NDOT Class 1C]	2,341		SY	0	\$2.50	\$0.00
4		C-102	Installation and Removal of Wattle Barrier	75		LF	0	\$8.00	\$0.00
5		C-105	Mobilization [N.T.E. 10%]	1		LS	25%	\$10,000.00	\$2,500.00
6		P-101	Asphalt Pavement Removal	117		SY	0	\$18.00	\$0.00
7		P-101	Concrete Pavement Removal	1,249		SY	1,159	\$18.00	\$20,862.00
8		P-101	Marking Removal	93		SF	0	\$8.00	\$0.00
9		P-101	Hangar Removal	1		LS	100%	\$85,000.00	\$85,000.00
10		P-152	Embankment In Place	1,410		CY	350	\$25.00	\$8,750.00
11		Olsson-200	6" Aggregate Base Course	1,954		SY	0	\$32.00	\$0.00
12		P-501	6" Concrete Pavement	1,940		SY	0	\$98.00	\$0.00
13		P-501	Concrete Mix Design	1		LS	50%	\$22,000.00	\$11,000.00
14		T-901	Seeding	1		AC	0	\$2,600.00	\$0.00
15		L-108	1/c No. 8 AWG 5kV, L-824, Type C Cable, Installed in Conduit	265		LF	0	\$18.00	\$0.00
16		L-108	No. 6 AWG, Solid Bare Copper Counterpoise Wire, Installed In Trench, Including Connections/Terminations	55		LF	0	\$36.00	\$0.00
17		L-110	Pushed or Directional Bored Electrical Conduit, 1-Way, 2" SCH 80, Minimum 24" Cover	55		LF	0	\$22.00	\$0.00
18		L-125	Base-Mounted Light Removal	4		EA	0	\$1,200.00	\$0.00
19		L-125	Taxiway Light Structure Replacement (L-867B)	2		EA	0	\$6,000.00	\$0.00
20		Olsson-100	Construction Layout and Stakes	1		LS	25%	\$10,000.00	\$2,500.00
21		Olsson-101	Temporary Safety and Phasing Procedures	1		LS	25%	\$6,000.00	\$1,500.00
22		Sheets G000-S202	2-Bay Box Hangar (1 Bay 50' x 80' and 1 Bay 60' x 80') Pre-Engineered Metal Building, Including Installation of 1 50'-0" x 18'-0" Clear Opening Door and 1 60'-0" x 18'-0" Clear Opening Door, Exterior Walk Doors, and Miscellaneous Appurtenances per Plans and Specifications	1		LS	0%	\$733,000.00	\$0.00
23		Sheets G000-S202	Concrete Footings, 6" Reinforced Concrete Slab, 6" Aggregate Base Course, Structural Stoops for Exterior Walk Doors	1		LS	0%	\$198,400.00	\$0.00
24		Sheets E001-E500	Hangar Electrical System Including but not Limited to Electrical Service from Existing Pedestal to Proposed Hangar, Service Meters, Electrical Distribution Panels, Interior and Exterior Lighting, In-Floor Hangar Grounding, Fans, and Power Outlets in Hangar and Miscellaneous Appurtenances for a Complete System per the Plans and Specifications	1		LS	0%	\$115,000.00	\$0.00
CHANGE ORDER NO. 1									
100	1	Sheet C401	Construct 2-Hour Fire Wall [Existing Building]		1	LS	0%	\$126,508.97	\$0.00
Base Bid Subtotal									\$137,112.00

ALTERNATE BID NO. 1									
25		Sheets M100-M200	Hangar Heating System Including but not Limited to Forced Air Heat System (Gas Fired), New Gas Stub Out to a Point of 10' Outside of the Building, Connections to Gas Meter Provided by Others, Water Rough ins to a Point 10' Outside of the Building and Miscellaneous Appurtenances for a Complete System per the Plans and Specifications	1		LS	0%	\$35,000.00	\$0.00
Alternate Bid No. 1 Subtotal									\$0.00

Stored Materials on Hand - Base Bid							
Item No.		Spec No.	Item Description	Stored Materials On Hand	% Utilized on Project	Stored Materials Utilized	Remaining Materials on Hand
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
				\$0.00	0%	\$0.00	\$0.00
Base Bid Subtotal Stored Materials on Hand							\$0.00

Stored Materials on Hand - Alternate Bid							
Item No.		Spec No.	Item Description	Stored Materials On Hand	% Utilized on Project	Stored Materials Utilized	Remaining Materials on Hand
				\$0.00	0%	\$0.00	\$0.00
Alternate Bid No. 1 Subtotal Stored Materials on Hand							\$0.00

Calendar Day Count/Liquidated Damages (LD)*

Phase	Used	Allowed	LD Days	LD Fees Calculated
1	13	170 CD		
2	0	15 WD		

*Per Special Provisions (Page SP-1) - Liquidated Damages - \$X,XXX per working/calendar day

Grand Total	\$137,112.00
Less 10% Retained	\$13,711.20
Less Previous Estimates	\$0.00
Total Due Contractor	\$123,400.80

As Project Engineer, I hereby state that the Quantities shown above have been computed from measurements made by me or my predecessors and that the work has been performed according to plans and specifications.

PROJECT
ENGINEER: 
Olsson, Inc.

Date: 8-31-2026

APPROVED*: 
*Approved for payment as per Project Engineer's certification
NDOT Project Engineer

Date: 9/02/2026

APPROVED: 
Sponsor

Date: 9-9-2026

s Estimates:		
Est. No. 1	\$	-
Est. No. 2	\$	-
Total:	\$	-

NDOT Hangar Loan / IIJA 019 / AIP 020 Quantities & Amounts

Date: 8/31/2026
 Estimate No. 1
 AIP Project No. 3-31-0022-019/020
 Olsson No. 024-03141
 Date of Contract: 6/29/2026

Original Contract: \$ 1,584,042.50
 Change Orders: \$ 126,508.97
 Original Contract and Change Orders: \$ 1,710,551.47

Item No.	Spec No.	Item Description	IIJA 019 AIP 020 (FAA Eligible) Est. Quantities To Date	IIJA 019 AIP 020 (FAA Ineligible) Est. Quantities To Date	IIJA 019 AIP 020 (FAA Eligible) Amount	IIJA 019 AIP 020 (FAA Ineligible) Amount
BASE BID						
1	C-100	Contractor Quality Control Program (CQCP)	25%		\$5,000.00	
2	C-102	Temporary Seeding	0		\$0.00	
3	C-102	Erosion Control Blanket [NDOT Class 1C]	0		\$0.00	
4	C-102	Installation and Removal of Wattle Barrier	0		\$0.00	
5	C-105	Mobilization [N.T.E. 10%]	25%		\$2,500.00	
6	P-101	Asphalt Pavement Removal	0		\$0.00	
7	P-101	Concrete Pavement Removal	1,159		\$20,862.00	
8	P-101	Marking Removal	0		\$0.00	
9	P-101	Hangar Removal	100%		\$85,000.00	
10	P-152	Embankment In Place	350		\$8,750.00	
11	Olsson-200	6" Aggregate Base Course	0		\$0.00	
12	P-501	6" Concrete Pavement	0		\$0.00	
13	P-501	Concrete Mix Design	0.5		\$11,000.00	
14	T-901	Seeding	0		\$0.00	
15	L-108	1/c No. 8 AWG 5kV, L-824, Type C Cable, Installed in Conduit	0		\$0.00	
16	L-108	No. 6 AWG, Solid Bare Copper Counterpoise Wire, Installed In Trench, Including Connections/Terminations	0		\$0.00	
17	L-110	Pushed or Directional Bored Electrical Conduit, 1-Way, 2" SCH 80, Minimum 24" Cover	0		\$0.00	
18	L-125	Base-Mounted Light Removal	0		\$0.00	
19	L-125	Taxiway Light Structure Replacement (L-867B)	0		\$0.00	
20	Olsson-100	Construction Layout and Stakes	25%		\$2,500.00	
21	Olsson-101	Temporary Safety and Phasing Procedures	25%		\$1,500.00	
22	Sheets G000-S202	2-Bay Box Hangar (1 Bay 50' x 80' and 1 Bay 60' x 80') Pre-Engineered Metal Building, Including Installation of 1 50'-0" x 18'-0" Clear Opening Door and 1 60'-0" x 18'-0" Clear Opening Door, Exterior Walk Doors, and Miscellaneous Appurtenances per Plans and Specifications	0%		\$0.00	
23	Sheets G000-S202	Concrete Footings, 6" Reinforced Concrete Slab, 6" Aggregate Base Course, Structural Stoops for Exterior Walk Doors	0%		\$0.00	
24	Sheets E001-E500	Hangar Electrical System Including but not Limited to Electrical Service from Existing Pedestal to Proposed Hangar, Service Meters, Electrical Distribution Panels, Interior and Exterior Lighting, In-Floor Hangar Grounding, Fans, and Power Outlets in Hangar and Miscellaneous Appurtenances for a Complete System per the Plans and Specifications	0%		\$0.00	
CHANGE ORDER NO. 1						
100	Sheet C401	Construct 2-Hour Fire Wall [Existing Building]	0%		\$0.00	
Base Bid Subtotal					\$137,112.00	

ALTERNATE BID NO. 1

25	Sheets M100-M200	Hangar Heating System Including but not Limited to Forced Air Heat System (Gas Fired), New Gas Stub Out to a Point of 10' Outside of the Building, Connections to Gas Meter Provided by Others, Water Rough ins to a Point 10' Outside of the Building and Miscellaneous Appurtenances for a Complete System per the Plans and Specifications		0%		\$0.00
Alternate Bid No.1 Subtotal =						\$0.00

Stored Materials
Base Bid

0	0	0	\$0.00		\$0.00	
			\$0.00		\$0.00	
			\$0.00		\$0.00	
Base Bid Subtotal Stored Materials on Hand						\$0.00

Stored Materials
Alternate Bid

0	0	0		\$0.00		\$0.00
Alternate Bid No. 1 Subtotal Stored Materials on Hand						\$0.00

Grand Total Subtotal Value of Work Completed + Stored Materials

	IIJA 019 AIP 020 (FAA Eligible)	IIJA 019 AIP 020 (FAA Ineligible)
Grand Total Subtotal Value of Work Completed + Stored Materials	\$137,112.00	\$0.00
Less 10% Retained	\$ 13,711.20	\$ -
Less Previous Estimates	\$ -	\$ -
Total Due to Contractor	\$ 123,400.80	\$0.00

Previous Estimates:		
Est No.	IIJA 019 AIP 020 (FAA Eligible)	IIJA 019 AIP 020 (FAA Ineligible)
Est No.	\$ -	
Est No.		
Est No.		
Est No.		
Total:	\$ -	\$ -

FAA Grant (90%)	\$ 111,060.00	
Local Share	\$ 12,340.80	\$0.00



CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: CHS Homecoming Parade

Date of Event Sunday, September 27

Start Time of Event 6 PM

Finish Time of Event 6:45/7 PM

Location of Event Crete Middle School
Glenwood Ave to 15th St. East
Iris St. North to Crete Football
Field/High School.

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

Streets or Alleys requesting to be closed _____

Glenwood, 15th Street, Iris Ave

Special Equipment _____

Organization Crete High School

Responsible Party _____

Address 1750 Iris Ave

Phone 402-826-5811

DO NOT WRITE IN THIS SPACE

Application # SE 2026-09

City Admin. Review OK

Public Works Review OK

Emergency Services Review OK

Parks & Recreation Review _____

Council Meeting Date _____

Approved _____

Denied _____

Insurance Certificate
Required _____

Ins. Cert. Received _____

(COMPLETE REVERSE SIDE)

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


Signature of Responsible Party

REQUIRED ATTACHMENTS:

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

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





CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: Hometown Holiday

Date of Event Sat, Dec 5th

Start Time of Event 5 p.m.

Finish Time of Event 8 p.m.

Location of Event 9-12th & Main (parade)

City Park

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

Streets or Alleys requesting to be closed _____

9th & Main through 12th & Main

12th & Main through Kingwood

See parade route map

Special Equipment Barricades/cones, trash barrels, stakes

for decorative trees in City Park, Porta potties?

Organization Crete Hometown Holiday Group

Responsible Party Jina McKeithen

Address 1220 Lakeshore Dr, Crete, NE 68333

Phone 605-360-6983

DO NOT WRITE IN THIS SPACE

Application # SE 26-10

City Admin. Review _____

Public Works Review _____

Emergency Services Review _____

Parks & Recreation Review _____

Council Meeting Date

9/22/2026

Approved _____

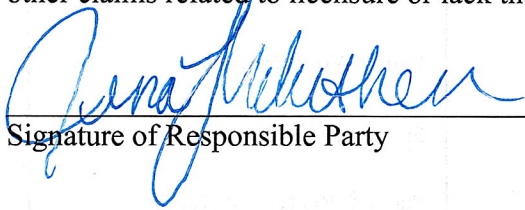
Denied _____

Insurance Certificate
Required _____

Ins. Cert. Received _____

(COMPLETE REVERSE SIDE)

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


Signature of Responsible Party

REQUIRED ATTACHMENTS:

☒ Diagram or print of location of event.

☐ If alcoholic liquor will be served, copy of SDL.

☐ If alcoholic liquor will be served, description of barricades, devices, security measures, etc. to ensure compliance with The Nebraska Liquor Control Act:

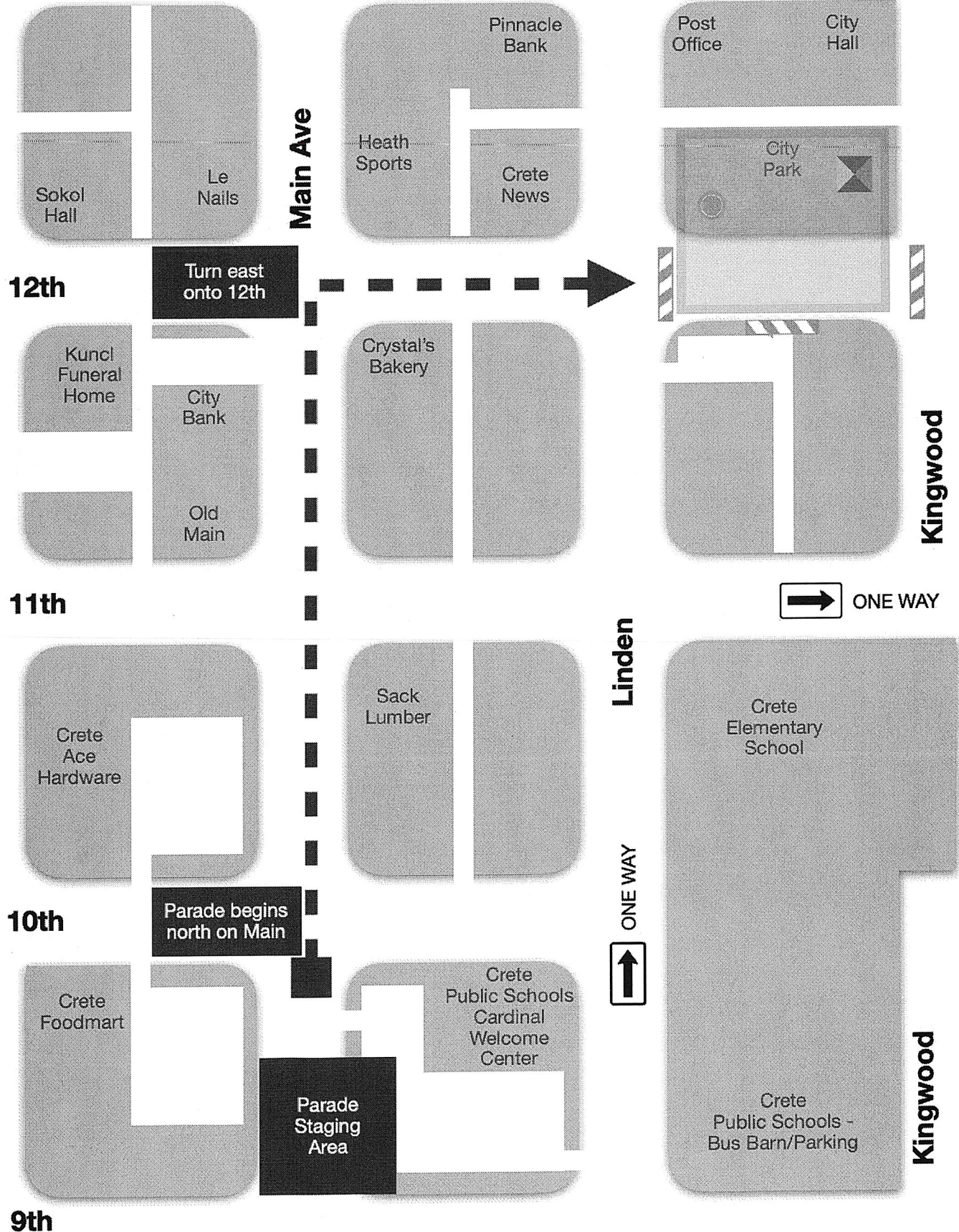
☒ Copy of insurance covering event with City of Crete as named insured.

We have a request in at Bauer insurance
I have received preliminary estimates. Once
confirmed, a copy will be sent to the City.

Hometown Holiday Lighted Christmas Parade & City Park Activities

Saturday, Dec. 5, 2026

13th Street/Highway 33



HOMETOWN *Holiday*

SAVE THE DATE

SATURDAY
DECEMBER 5

Crete, Nebraska

From Breakfast with Santa in the morning to the lighting of the Living Christmas Tree at night, we're bringing Crete's holiday happenings together for one festive day throughout our community!



**START
THE DAY**
Breakfast
with Santa



**STORY
TIME**
at the
Library



**MOVIE
TIME**
at the
Isis Theatre



**DOWNTOWN
DELIGHTS**
Shopping, treats
and festive fun



**LIGHT UP
THE NIGHT**
Lighted
Christmas Parade



**THE PERFECT
FINISH**
Trees in
City Park
and more!



MORE DETAILS COMING SOON!

Interested in being a sponsor, taking part or helping plan?
Contact Jina at (605) 360-6983 or email cretetownholiday@gmail.com

SDL – LOCAL RECOMMENDATION

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

12326

BJX ENTERPRISES LLC DBA THE CORNER LIQUOR STORE

License #

Licensee Name/Non-Profit Organization

Event location name: CRETE CITY LIBRARY

Event address/location: 1515 FOREST AVE., CRETE, NE 68333

Event Type: FUNDRAISER

Event date(s): 10/23/2026

Event start time(s): 5:00PM

Event end time(s): 9:00PM

Indoor area to be licensed in length & width: 58 X 45

Outdoor area to be licensed in length & width: _____ X _____ (Must submit a diagram)

Estimated number of attendees: 100

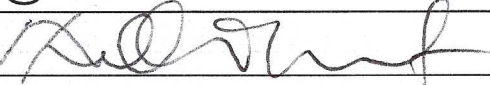
Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: LAURA HUGHES Event contact phone number: 609-273-7559

Event contact Email: LRMHUGHES@AOL.COM

*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of _____ **OR**
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

**Saline County Area Transit
Town Allocations FY 2027**

<u>CITY</u>	<u>ALLOCATION</u>
Crete	13980
DeWitt	2171
Dorchester	2080
Friend	3415
Swanton	844
Tobias	1018
Western	1333
Wilber	5298
Saline County	11900
Total Local Funding	42039
Fund Raising	12000
Crete for Crete city survey	27836
Total local match for fiscal year 2027	81875

Saline County Area Transit
P.O. Box 412
Western, NE 68464
Phone/Fax: (402) 433-4511

July 31, 2026

Crete City Council,

Saline County Area Transit provided 11,000 trips and logged over 94,000 miles in FY 2026. Two new vehicles were delivered in the fall of 2025. These had been ordered in February and March of 2021. The 2014 and 2016 Dodge lower floor (ADA accessible) vans were retired and money received was used toward the local match share of the new vehicles. Saline Transit is in the process of ordering a non-ADA minivan. However, NDOT has indicated they would not procure it until FY 2028 due to budget constraints.

Attached is the funding chart that shows each town's share of the local matching funds for fiscal year 2027. NDOT awarded the FY 2027 Federal and State 5311 grant at only 70% of the budget. In addition, fuel prices have increased more than \$1.25 per gallon from when the budget was created.

In light of these issues, the Saline County Area Transit Board of Directors decided it was necessary to increase bus fare rates. The new rates became effective July 1, 2026, the beginning of the new fiscal year. Some routes with light ridership have been cut.

Saline Transit has been successful in securing a number of grants for specific projects such as updated lighting in the garage, signage for the building, and some advertising. Private donations have been very impactful also.

Any new ideas for fund raising opportunities are welcome and should be forwarded to Saline Transit board members or myself at the Western office. Saline Transit wants to know if there are transportation needs that are not being met.

Please contact me if the Council would like me to present in person so we may set a meeting date.

Scott Bartels
Director



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

Date of Event 11/7/26

Start Time of Event 10am

Finish Time of Event 11am

Event Location Crete Public Library

1515 Forest Ave. Crete, NE 68333

Description of Event Including List of Animals – Include Number and Type

We will be doing an educational wildlife presentation.

Animal list: Kangaroo Joey (1), Alligator (1, under 4ft long)

Boa constrictor (1), Armadillo (1), Parrot (1), Fennec Fox (1),
tortoise (1), bearded dragon (1).

Special Equipment _____

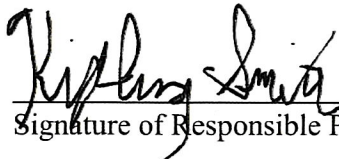
We will bring a PA system with us. All animals will be in

Organization Wildlife Learning Encounters

Responsible Party Wildlife Learning Encounters

Address 11101 S 216th Street, Gretna, Ne 68028

Phone 402-618-6006


Signature of Responsible Party

9/3/26

Date

DO NOT WRITE IN THIS SPACE

Application # PA26-06

City Admin. Review _____

Emergency Services Review _____

Council Meeting Date

9-22-2026

Approved _____

Denied _____

Bond Required _____

Bond Amount _____

Insurance Certificate Required

Bond/Cert Received _____

Conditions listed on back

ATTACHMENTS:

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



United States Department of Agriculture

Expiration Date: 11-09-2027

Marketing and
Regulatory
Programs

This is to certify that
Wildlife Learning Encounters

Animal and
Plant Health
Inspection
Service

is a licensed Class C - Exhibitor
under the

Animal Welfare Act (7 U.S.C. 2131 et seq.)

Animal Care

Certificate No. 47-Q-0027
Customer No. 5418

Maximum Number Of Animals
Authorized: 100

Authorized Dangerous Animal
Group(s): Group 5 Non-Human
Primates; Exotic/Wild Felines
and Hybrids; Exotic/Wild Canids
and Hybrids;

Sally Helbing

Deputy Administrator



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/14/2026

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).

PRODUCER Olson Insurance Inc. 609 Olson Dr. Ste. 1		CONTACT NAME: Keith A Olson PHONE (A/C, No, Ext): (402) 596-9292 E-MAIL ADDRESS: keith@olsonagency.com FAX (A/C, No): (402) 596-9378	
INSURED Papillion NE 68046 Wildlife Learning Encounters 11093 S 216th St Gretna NE 68028		INSURER(S) AFFORDING COVERAGE INSURER A: FWI - SCOTTSDALE INS CO INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****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	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			CPS8435113	07/16/2026	07/16/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y ☒ N N/A					

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

CERTIFICATE HOLDER**CANCELLATION**

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

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