Crete City Council Regular Meeting
Tuesday, October 20, 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. October 6th, 2026 City Council Minutes

        3.A.2. October 6th, 2026 Public Works Committee Minutes

        3.A.3. October 6th, 2026 Finance Committee Minutes

        3.A.4. October 6th, 2026 Public Safety Committee Minutes

    3.B. Accept the City Treasurer's Report

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

    3.D. Approve Yahir Medrano Orozco as new volunteer member of the Fire Department

    3.E. Approve Creston Wagner as new volunteer member of the Fire Department

    3.F. Approve Tensei Thompson as new volunteer member of the Fire Department

    3.G. Approve Jeremy McCue as new volunteer member of the Fire Department

    3.H. Approve Jackson McNally as new volunteer member of the Fire Department

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. Proclamation retiring badge #108

    4.B. Presentation of the Fiat Justitia Award to Investigative Sergeant Lincoln Morehouse

4.C. Diamante Beauty Salon LLC LB840 Application

4.D. Consider the claims from Crete Ace Hardware in the amount of $2,902.84

4.E. Consider the Pay Application No. 1 for the New Well & Transmission Main Project SRF No. D311654

4.F. Consider approving the DANKO Bid for Emergency Equipment Apparatus Medix AL 171 mounted on a Ford F-550 4x4 Diesel in the amount of $361,015.20

4.G. Consider The Saline County Rural Fire District Fire Protection Contract

4.H. Consider the Henning Estates Administrative Subdivision

4.I. Consider the Application for Special Event Permit from Erika Newmyer to close off the west entrance into the neighborhood on corner of Iris Ave and St. Andrew's Drive

4.J. Consider Resolution 2026-26 setting a place and time for public hearing for a variance for 1103 Main Ave

4.K. Consider Resolution 2026-27 setting place and time for public hearing for variance request for 105 Ivy Ave

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

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

6. **Officers' Reports**

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

6.A. Fiscal Year 2025-2026 Permit Log

6.B. September 2026 Permit Log

7. **Adjournment**

Disclaimers & Notices

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

CITY COUNCIL REGULAR MEETING

October 6th, 2026 at 6:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

Present: 5, Absent: 1.

3. Consent Agenda

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

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

Aye: 5, No: 0

3.A. Approve Meeting Minutes

3.A.1. September 28th, 2026 City Council Special Meeting Minutes
3.B. Accept the City Treasurer's Report
3.C. Approve the Payment of Claims Against the City

4. Items of Business
4.A. Consider the Crete S&A Pay Estimate No. 4 from JEO Consulting Group Inc. for NLC LLC 2024 Crete Street and Alley Improvements

This is for the streets, the two alleys back behind Crete News and Napa.

Approved the Crete S&A Pay Estimate No. 4 from JEO Consulting Group Inc. for NLC LLC 2024 Crete Street and Alley Improvements Carried with a motion by Dale Strehle and a second by Dan Papik.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.B. Consider the Special Event Permit (Street Closure)

Tabled until next committee meeting the Special Event Permit (Street Closure) Tabled with a motion by Dan Papik and a second by Kyle Frans.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.C. Ordinance 2283 Setting Salaries and Wages for FY26-27

Introduced Ordinance 2283 and moved that the statutory rule requiring three separate readings be suspended Carried with a motion by Kyle Frans and a second by Dale Strehle.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Enact Ordinance 2283 Setting Salaries and Wages for FY26-27 Carried with a motion by Kyle Frans and a second by Dale Strehle.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.D. Ordinance 2284 Amending 3-1102 ambulance service rate schedule adjustment

Introduced Ordinance 2284 and moved that the statutory rule requiring three separate readings be suspended Carried with a motion by Dale Strehle and a second by Dan Papik.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

Enact Ordinance 2284 Amending 3-1102 ambulance service rate schedule adjustment Carried with a motion by Dan Papik and a second by Dale Strehle.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.E. Consider Resolution 2026-25 Master Fee Schedule

Adopt Resolution 2026-25 Master Fee Schedule Carried with a motion by Kyle Frans and a second by Anthony Fitzgerald.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.F. Consider the CentralSquare (Zuercher) Interlocal Agreement

The Public Safety Committee recommended this item to the City Council.

Approved the CentralSquare (Zuercher) Interlocal Agreement Carried with a motion by Dan Papik and a second by Kyle Frans.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

4.G. Consider approving the DANKO Bid for Emergency Equipment Apparatus Medix AL 171 mounted on a Ford F-550 4x4 Diesel in the amount of $361,015.20

Tabled the DANKO Bid for Emergency Equipment Apparatus Medix AL 171 mounted on a Ford F-550 4x4 Diesel in the amount of $361,015.20 Tabled with a motion by Dan Papik and a second by Kyle Frans.
Anthony Fitzgerald: Aye, Kyle Frans: Aye, Ashley Newmyer: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 5, No: 0

5. Petitions - Communications - Resident Concerns

6. Officers' Reports

- Human Resources Coordinator Jennifer Torres introduced Sonia Ochoa as the City of Crete's new Bookkeeper.
- Chief of Police Jon Pucket stated the following:

- Explained that he has been in communication with Emergency Manager John McKee.
- The Crete Police Department did not get the overtime grant for the FY26-27.
- Waiting to hear on the Taskforce grant for DUI that the Nebraska State Patrol applied for.
- Library Director Jessica Wilkinson stated that the Crete Public Library has received a Silver Accreditation
- Parks and Recreation Director Liz Cody stated the following:

- Assessing the flood damage at Tuxedo Park and brief closures
- Campgrounds are now open
- Co-ed softball games will be played this Sunday, October 11th, 2026.
- FoodBank of Lincoln will be at Tuxedo Park Thursday, October 22nd, 2026.
- The "Kickin' It" Martial Arts program registration is now open until October 23rd, 2026.
- Girl Scouts helped with weeding at the Crete Public Library

- Council member Anthony Fitzgerlad asked City Administrator Tom Ourada if there would be a possibility to advocate for FEMA funds to help with new restrooms at Tuxedo Park due to the flooding.

- Building Inspector Trent Griffin provided the August 2026 Building Permit Log.
- Council members Kyle Frans, Ashley Newmyer, and Dale Strehle thanked everyone who helped with the Great Pumpkin Festival.
- Council member Anthony Fitzgerald thanked the Public Works Department for all their work after the flooding.
- City Administrator Tom Ourada stated the following:

- The walk bridge at Tuxedo Park is damaged.
- The cemetery bridge is all cleared up.
- The Tuxedo Park bridge has some large debris that need to be cleared up.
- Saline County Emergency Manager John McKee informed us that he has made a Disaster declaration.
- There will be a City of Crete staff meeting on Wednesday, October 7th, 2026 to cover the National Incident Management System (NIMS) and what each person's responsibility and role is, making sure to clean that up and work on proficiency going forward.

- Mayor Dave Bauer thanked all the departments for working together during the Great Pumpkin Festival and helping with the flooding.

6.A. August 2026 Permit Log

7. Adjournment
The meeting adjourned at 6:24 p.m.

_____
Mayor

(SEAL)

_____
City Clerk

I, Nancy Tellez, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council

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

_____

City Clerk (S E A L)

CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

October 6th, 2026 at 5:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

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

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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 Crete S&A Pay Estimate No. 4 from JEO Consulting Group Inc. for NLC LLC 2024 Crete Street and Alley Improvements

City Administrator, Tom Ourada, discussed the pay estimate and how a walk-through would be scheduled.

Recommendation was made to the City Council to approve the Crete S&A Pay Estimate No.4 from JEO Consulting Group Inc. for NLC LLC 2024 Crete Street and Alley Improvements. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.
Anthony Fitzgerald: Aye, Dan Papik: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY COUNCIL FINANCE COMMITTEE MEETING

October 6th, 2026 at 5:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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Post Office, 1242 Linden Avenue
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1. Open Meeting

2. Roll Call

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

Present: 3.

3. Items of Business

3.A. Consider Resolution 2026-25 Master Fee Schedule

The Resolution 2026-25 Master Fee Schedule includes the increase to the ambulance rates. The new rates were figured by looking at the industry rate ranges.

Recommend to the City Council Resolution 2026-25 Master Fee Schedule Carried with a motion by Dale Strehle and a second by Ashley Newmyer.
Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

3.B. Ordinance 2283 Setting Salaries and Wages for FY26-27

City Administrator Tom Ourada stated that some of the positions had a salary increase and some did not. The ones that did not are the areas that don't have a person in there or had a person in there that did not qualify for retirement. The increase is strictly for the 1% retirement, so there are no actual raises involved.

Recommend to the City Council Ordinance 2283 Setting Salaries and Wages for FY26-27 Carried with a motion by Dale Strehle and a second by Ashley Newmyer.
Kyle Frans: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY COUNCIL PUBLIC SAFETY COMMITTEE MEETING

October 6th, 2026 at 5:00 PM

Crete City Hall, 243 East 13th Street

MINUTES

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

2. Roll Call

Tom Crisman:	Absent
Kyle Frans:	Present
Dan Papik:	Present

Present: 2, Absent: 1.

3. Items of Business

3.A. Consider the Special Event Permit (Street Closure)

There was discussion on closing off the beginning of the street from Iris Ave and entering St. Andrews Drive. Erica Newmyer addressed the Public Safety Committee and stated that their main concern is children's safety and during Halloween there are many children walking and running on the street. She stated that over the years, they have had more and more trick or treaters and cars going through the neighborhood. They are asking if that entrance can be closed from 6pm to 8pm on Halloween night.

The Public Safety Committee members voted to table this item until further review. Tabled to consider the Special Event Permit (Street Closure) Carried with a motion by Kyle Frans and a second by Dan Papik.

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

3.B. Ordinance 2284 Amending 3-1102 ambulance service rate schedule adjustment

Recommend to the City Council Ordinance 2284 Amending 3-1102 ambulance service rate schedule adjustment Carried with a motion by Kyle Frans and a second by Dan Papik.
Tom Crisman: Aye, Kyle Frans: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.C. Consider the CentralSquare (Zuercher) Interlocal Agreement

City Attorney Anna Burge stated that this interlocal agreement is the first adjustment of hosting costs for al the counties and city departments that are part of this agreement. It also provides protection and a way to back out of the agreement.

Recommend to the City Council the CentralSquare (Zuercher) Interlocal Agreement Carried with a motion by Kyle Frans and a second by Dan Papik.
Tom Crisman: Aye, Kyle Frans: Aye, Dan Papik: Aye
Aye: 3, No: 0

3.D. Consider approving the DANKO Bid for Emergency Equipment Apparatus Medix AL 171 mounted on a Ford F-550 4x4 Diesel in the amount of $361,015.20

City Administrator Tom Ourada stated that the DANKO bid was the low bid and the only bid. The bid is good for 30 days. The Public Safety Committee voted to table this item until the next City Council meeting.

Tabled approving the DANKO Bid for Emergency Equipment Apparatus Medix AL 171 mounted on a Ford F-550 4x4 Diesel in the amount of $361,015.20 Carried with a motion by Kyle Frans and a second by Dan Papik.
Tom Crisman: Aye, Kyle Frans: Aye, Dan Papik: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
001-4101	CONSUMERS DEPOSIT INV. INT.	.00	1,512.30	2,100.00	587.70	72.0
001-4102	GAS & DIESEL FUEL SALES	4,854.72	59,131.44	45,000.00	(14,131.44)	131.4
001-4103	SALES TO CITY	23,219.54	288,747.61	280,000.00	(8,747.61)	103.1
001-4104	FORFEITED DISCOUNTS	9,806.17	67,986.90	55,000.00	(12,986.90)	123.6
001-4105	CONNECTIONS & COLLECTIONS	1,591.00	19,927.11	20,000.00	72.89	99.6
001-4106	R SALES	348,644.88	3,684,556.02	3,550,000.00	(134,556.02)	103.8
001-4107	GS SALES	139,775.60	1,404,254.22	1,450,000.00	45,745.78	96.9
001-4108	GD, GDH, LP1 SALES	399,232.59	4,195,973.89	4,400,000.00	204,026.11	95.4
001-4111	FORFEITED DISCOUNT - GARBAGE	440.81	4,648.48	4,000.00	(648.48)	116.2
001-4200	RH SALES	.00	(3,277.29)	.00	3,277.29	.0
001-4202	LP2 SALES	185,668.96	2,135,848.74	2,500,000.00	364,151.26	85.4
001-4203	IRRIGATION SALES	832.28	8,737.55	6,000.00	(2,737.55)	145.6
001-4205	RENTAL LIGHTS P2	823.52	9,541.32	5,000.00	(4,541.32)	190.8
001-4206	RENTAL LIGHTS P3	342.94	4,563.74	600.00	(3,963.74)	760.6
001-4207	RENTAL LIGHTS P4	409.90	4,918.80	600.00	(4,318.80)	819.8
001-4208	RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209	RENTAL LIGHTS M2	35.35	424.20	250.00	(174.20)	169.7
001-4210	RENTAL LIGHTS M7	33.17	398.04	350.00	(48.04)	113.7
001-4211	POLE RENTALS - NEXTLINK	.00	3,181.50	3,000.00	(181.50)	106.1
001-4213	PLANT CAPACITY LEASE- MEAN	18,300.00	198,727.82	154,000.00	(44,727.82)	129.0
001-4215	NATURAL GAS SOLD TO MEAN	8,966.02	130,836.39	2,500.00	(128,336.39)	5233.5
001-4510	GARBAGE COLLECTION FEE	134.02	(143.52)	1,500.00	1,643.52	(9.6)
001-4903	INTEREST INCOME	3,724.37	48,250.93	25,000.00	(23,250.93)	193.0
001-4904	MISC. SALES	620.00	43,988.29	.00	(43,988.29)	.0
001-4911	SALE OF MATERIAL	104.90	69,900.88	500.00	(69,400.88)	13980.
	TOTAL REVENUES	1,147,560.74	12,382,635.36	12,505,600.00	122,964.64	99.0
	TOTAL FUND REVENUE	1,147,560.74	12,382,635.36	12,505,600.00	122,964.64	99.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 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	26,516.62	313,853.14	255,000.00	(58,853.14)	123.1
001-7030	FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040	NATURAL GAS	135.45	8,218.56	5,000.00	(3,218.56)	164.4
001-7060	WATER, SALT, SEWER	183.37	4,083.87	5,000.00	916.13	81.7
001-7070	LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080	MISC. PRODUCTION EXPENSES	48.28	1,536.08	1,000.00	(536.08)	153.6
001-7090	FUEL OIL RECOVERY EXPENSE	68.00	809.65	1,000.00	190.35	81.0
001-7170	MAINT. GENERATION UNIT #7	27.39	49,117.76	5,000.00	(44,117.76)	982.4
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.	223.01	19,931.42	1,000.00	(18,931.42)	1993.1
001-7221	BLDG & GRD MAINT. - LABOR	2,450.70	4,282.84	500.00	(3,782.84)	856.6
001-7230	JANITORIAL SUPPLIES	902.82	2,713.15	500.00	(2,213.15)	542.6
001-7240	PURCHASED POWER - WAPA	38,514.40	400,986.91	365,000.00	(35,986.91)	109.9
001-7241	PURCHASED POWER - SANDHILLS	12,833.37	153,481.96	.00	(153,481.96)	.0
001-7260	PURCHASED POWER - NMPP	732,600.24	7,746,183.52	8,250,000.00	503,816.48	93.9
001-7270	PURCHASED POWER - OTHER	6.33	75.96	.00	(75.96)	.0
001-7820	WHEELING EXPENSE	99,122.59	1,126,599.04	1,150,000.00	23,400.96	98.0
001-7990	MISC. TRAN. EXP./LICEN.-PERMIT	.00	1,750.00	.00	(1,750.00)	.0
001-8000	BUILDING MAINT-MATERIAL	36.32	1,039.93	4,000.00	2,960.07	26.0
001-8001	BUILDING MAINT-LABOR	140.99	514.23	3,500.00	2,985.77	14.7
001-8010	WATER LABOR	.00	273.36	500.00	226.64	54.7
001-8011	SUBSTATION MAINTENANCE	65.76	73.56	2,000.00	1,926.44	3.7
001-8020	MAINT. O. H. LINES-MATERIAL	.00	673.29	5,000.00	4,326.71	13.5
001-8023	MAINT. O.H. LINES-LABOR	30,423.61	317,359.18	215,000.00	(102,359.18)	147.6
001-8024	NEW O.H. LINES - LABOR	.00	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	180.36	749.09	20,000.00	19,250.91	3.8
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	10,007.96	33,145.61	40,000.00	6,854.39	82.9
001-8044	NEW U.G. LINES - LABOR	.00	13,789.83	30,000.00	16,210.17	46.0
001-8050	MAINT. U.G. SERVICES-MATERIALS	1,125.84	2,651.15	5,000.00	2,348.85	53.0
001-8051	MAINT. U.G. SERVICES-LABOR	1,951.20	4,446.61	10,000.00	5,553.39	44.5
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	339.22	9,699.28	12,000.00	2,300.72	80.8
001-8071	MAINT. STREET LIGHT-MATERIALS	.00	379.97	5,000.00	4,620.03	7.6
001-8090	METER MAINT.- MATERIAL	33.75	2,741.75	5,000.00	2,258.25	54.8
001-8091	METER MAINT. - LABOR	924.76	4,361.73	4,000.00	(361.73)	109.0
001-8100	MAINT OF EQUIP MATERIAL	.00	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	68.69	293.62	600.00	306.38	48.9
001-8231	JANITORIAL LABOR	502.09	4,348.24	4,000.00	(348.24)	108.7
001-8460	VEHICLE EXPENSE	1,438.16	90,161.31	30,000.00	(60,161.31)	300.5

ELECTRIC

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8461	VEHICLE EXPENSE - LABOR	146.19	17,067.75	6,000.00	(11,067.75)	284.5
001-8480	MEETING/TRAINING	806.26	1,066.16	1,000.00	(66.16)	106.6
001-8481	MEETING & TRAINING - LABOR	151.69	6,430.20	5,000.00	(1,430.20)	128.6
001-8500	MISC. OPERATION	149.90	710.16	2,000.00	1,289.84	35.5
001-8600	VACATION, SICK, HOLIDAY PAY	23,177.88	117,541.69	95,000.00	(22,541.69)	123.7
001-9401	SALARIES - MEDIA	687.92	24,305.93	30,000.00	5,694.07	81.0
001-9408	SALARIES - TECHNOLOGY	2,173.41	17,938.29	45,000.00	27,061.71	39.9
001-9410	SALARIES - ADMINISTRATIVE	11,614.23	100,656.66	108,000.00	7,343.34	93.2
001-9440	GENERAL OFFICE SALARIES	15,695.69	149,089.20	164,000.00	14,910.80	90.9
001-9460	MAYOR, COUNCIL, CLERK SALARIES	6,966.66	59,794.07	56,500.00	(3,294.07)	105.8
001-9492	SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570	METER READING - LABOR	3,956.24	27,267.51	30,000.00	2,732.49	90.9
001-9581	CUSTOMER SERVICES - LABOR	3,339.16	26,587.77	31,000.00	4,412.23	85.8
001-9590	RETIREMENT CONTRIBUTIONS	10,587.56	93,921.07	68,000.00	(25,921.07)	138.1
001-9610	SOCIAL SECURITY TAX	9,993.07	91,596.90	85,000.00	(6,596.90)	107.8
001-9620	MEDICAL & LIFE INSURANCE	12,757.68	144,047.84	152,000.00	7,952.16	94.8
001-9623	HR CONSULTING FEES	276.63	1,064.33	2,000.00	935.67	53.2
001-9630	WORKMANS COMP	1,834.61	14,772.80	13,000.00	(1,772.80)	113.6
001-9640	UNIFORMS	.00	1,467.61	3,000.00	1,532.39	48.9
001-9650	POSTAGE	1,455.75	10,359.13	9,000.00	(1,359.13)	115.1
001-9660	TELEPHONE	150.06	2,462.28	6,000.00	3,537.72	41.0
001-9670	MISC. GENERAL	58.14	880.71	2,000.00	1,119.29	44.0
001-9680	OFFICE RENTAL	548.00	6,028.00	7,000.00	972.00	86.1
001-9690	EASEMENTS, LICENSES	4,112.64	7,203.11	5,000.00	(2,203.11)	144.1
001-9720	INSURANCE	.00	102,679.46	105,000.00	2,320.54	97.8
001-9730	CUSTOMER SERVICES - MATERIAL	200.30	645.91	1,000.00	354.09	64.6
001-9740	OFFICE EQUIP REPAIR & CONTRACT	326.53	1,484.23	1,000.00	(484.23)	148.4
001-9760	MEETING & TRAINING	401.26	9,156.60	9,000.00	(156.60)	101.7
001-9780	DUES & MEMBERSHIPS	.00	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.	38.10	648.63	15,000.00	14,351.37	4.3
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	140.71	4,932.36	5,000.00	67.64	98.7
001-9910	SOFTWARE & UPGRADES	797.05	56,505.04	52,000.00	(4,505.04)	108.7
001-9911	INTERNET ACCESS	173.58	1,815.53	2,000.00	184.47	90.8
001-9915	COMPUTERS & EQUIPMENT	19.97	644.98	10,000.00	9,355.02	6.5
001-9920	MAPPING & RECORDS	4,134.99	8,988.49	12,000.00	3,011.51	74.9
001-9926	ONLINE PAYMENT FEES	3,291.29	22,568.72	18,000.00	(4,568.72)	125.4
001-9945	COST OF FUEL SOLD	2,672.81	57,588.57	60,000.00	2,411.43	96.0
001-9950	BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960	TRANSFER OUT	29,167.00	350,004.00	450,000.00	99,996.00	77.8
001-9965	FRANCHISE FEE	10,000.00	120,000.00	150,000.00	30,000.00	80.0
001-9970	DEBT EXPENSE AMORTIZATION	.00	130,000.00	125,000.00	(5,000.00)	104.0
001-9978	OUTSIDE SYSTEM CONT - LABOR	72.21	6,881.31	3,000.00	(3,881.31)	229.4
001-9980	ANSWERING SERVICE	118.97	864.40	1,000.00	135.60	86.4
001-9990	RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENDITURES	1,123,065.42	12,215,994.47	12,505,600.00	289,605.53	97.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,123,065.42	12,215,994.47	12,505,600.00	289,605.53	97.7
NET REVENUE OVER EXPENDITURES	24,495.32	166,640.89	.00	(166,640.89)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
002-4103	SALES TO CITY	3,322.31	32,957.29	23,800.00	(9,157.29)	138.5
002-4104	FORFEITED DISCOUNTS	937.93	9,732.33	7,500.00	(2,232.33)	129.8
002-4106	R SALES	76,784.41	883,528.18	825,000.00	(58,528.18)	107.1
002-4107	GS SALES	26,581.86	299,421.64	235,000.00	(64,421.64)	127.4
002-4108	GD, GDH, LP1 SALES	1,097.94	9,785.66	10,000.00	214.34	97.9
002-4109	WATER SALES (CASH)	.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	.00	2,800.00	2,000.00	(800.00)	140.0
002-4911	SALE OF MATERIAL	1,149.71	15,643.98	1,000.00	(14,643.98)	1564.4
002-4913	LEASE - LAND, BLDG., TOWER	.00	2,290.00	2,500.00	210.00	91.6
	TOTAL REVENUES	109,874.16	1,256,314.08	1,112,300.00	(144,014.08)	113.0
	TOTAL FUND REVENUE	109,874.16	1,256,314.08	1,112,300.00	(144,014.08)	113.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
002-6020	MISC. SUPPLIES	112.75	850.53	.00	(850.53)	.0
002-7021	TREATMENT MATERIALS	.00	36.73	.00	(36.73)	.0
002-7022	TREATMENT LABOR	824.49	6,601.68	15,000.00	8,398.32	44.0
002-7041	TREATMENT SUPPLIES	475.69	11,445.70	12,000.00	554.30	95.4
002-7061	MAINT. OF RESERVOIR-MATERIAL	.00	20.88	1,000.00	979.12	2.1
002-7062	MAINT. OF RESERVOIR-LABOR	616.73	4,507.34	3,000.00	(1,507.34)	150.2
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	.00	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	11,849.64	123,575.10	115,000.00	(8,575.10)	107.5
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.	100.59	2,007.04	1,500.00	(507.04)	133.8
002-7281	LABORATORY-ANALYTICAL SERVICES	1,492.73	6,635.73	6,000.00	(635.73)	110.6
002-8000	BUILDING MAINT-MATERIAL	87.56	622.09	20,000.00	19,377.91	3.1
002-8001	BUILDING MAINT-LABOR	571.81	10,732.12	7,000.00	(3,732.12)	153.3
002-8010	WATER LABOR	17,495.81	135,465.98	125,000.00	(10,465.98)	108.4
002-8021	MAINT OF WATER MAINS	2,880.59	10,705.03	10,000.00	(705.03)	107.1
002-8031	MAINT OF SERVICES MATERIAL	32.88	4,718.54	5,000.00	281.46	94.4
002-8061	MAINT FIRE HYDNTS MATERIAL	.00	53.15	5,000.00	4,946.85	1.1
002-8090	METER MAINT.- MATERIAL	33.75	3,059.78	3,000.00	(59.78)	102.0
002-8091	METER MAINT. - LABOR	.00	1,933.91	10,000.00	8,066.09	19.3
002-8100	MAINT OF EQUIP MATERIAL	28.67	12,561.92	2,500.00	(10,061.92)	502.5
002-8102	MAINT. MISC. EQUIP. - LABOR	.00	2,857.31	5,000.00	2,142.69	57.2
002-8130	RESOLD MATERIAL	1,580.37	6,471.28	2,000.00	(4,471.28)	323.6
002-8131	RESOLD LABOR	68.30	656.12	1,000.00	343.88	65.6
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	502.09	4,348.24	6,000.00	1,651.76	72.5
002-8460	VEHICLE EXPENSE	1,967.56	22,678.07	14,000.00	(8,678.07)	162.0
002-8461	VEHICLE EXPENSE - LABOR	296.54	6,338.88	3,000.00	(3,338.88)	211.3
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	4,648.46	40,658.65	55,000.00	14,341.35	73.9
002-9401	SALARIES - MEDIA	550.34	4,769.73	6,000.00	1,230.27	79.5
002-9408	SALARIES - TECHNOLOGY	2,173.41	17,938.29	21,000.00	3,061.71	85.4
002-9410	SALARIES - ADMINISTRATIVE	3,484.26	30,196.92	50,000.00	19,803.08	60.4
002-9440	GENERAL OFFICE SALARIES	14,626.60	135,520.34	145,000.00	9,479.66	93.5
002-9460	MAYOR, COUNCIL, CLERK SALARIES	3,483.36	29,897.30	31,000.00	1,102.70	96.4
002-9570	METER READING - LABOR	4,031.85	24,070.83	22,000.00	(2,070.83)	109.4
002-9581	CUSTOMER SERVICES - LABOR	3,593.29	28,379.24	40,000.00	11,620.76	71.0
002-9590	RETIREMENT CONTRIBUTIONS	4,415.36	38,945.60	33,000.00	(5,945.60)	118.0
002-9610	SOCIAL SECURITY TAX	4,129.33	36,150.57	36,000.00	(150.57)	100.4
002-9620	MEDICAL & LIFE INSURANCE	9,034.28	85,105.69	100,000.00	14,894.31	85.1
002-9623	HR CONSULTING FEES	292.23	689.95	500.00	(189.95)	138.0
002-9630	WORKMANS COMP	1,321.62	11,640.67	10,000.00	(1,640.67)	116.4
002-9640	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650	POSTAGE	1,470.96	8,085.68	7,000.00	(1,085.68)	115.5

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9660	TELEPHONE	150.07	1,615.44	3,000.00	1,384.56	53.9
002-9680	OFFICE RENTAL	412.00	4,944.00	5,000.00	56.00	98.9
002-9690	EASEMENTS, LICENSES	34.41	9,604.38	2,000.00	(7,604.38)	480.2
002-9720	INSURANCE	.00	42,342.47	50,000.00	7,657.53	84.7
002-9730	CUSTOMER SERVICES - MATERIAL	200.30	2,265.18	1,200.00	(1,065.18)	188.8
002-9740	OFFICE EQUIP REPAIR & CONTRACT	326.52	1,486.50	1,500.00	13.50	99.1
002-9760	MEETING & TRAINING	29.12	9,642.75	12,000.00	2,357.25	80.4
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	140.69	4,074.30	5,000.00	925.70	81.5
002-9910	SOFTWARE & UPGRADES	582.63	34,148.66	20,000.00	(14,148.66)	170.7
002-9911	INTERNET ACCESS	153.31	1,623.55	1,500.00	(123.55)	108.2
002-9915	COMPUTERS & EQUIPMENT	20.53	471.30	4,000.00	3,528.70	11.8
002-9920	MAPPING & RECORDS	4,134.99	8,986.15	8,500.00	(486.15)	105.7
002-9926	ONLINE PAYMENT FEES	3,202.09	21,783.86	18,000.00	(3,783.86)	121.0
002-9980	ANSWERING SERVICE	29.73	251.08	200.00	(51.08)	125.5
	TOTAL EXPENDITURES	107,690.29	1,054,938.86	1,112,300.00	57,361.14	94.8
	TOTAL FUND EXPENDITURES	107,690.29	1,054,938.86	1,112,300.00	57,361.14	94.8
	NET REVENUE OVER EXPENDITURES	2,183.87	201,375.22	.00	(201,375.22)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
003-4103	CITY SALES	685.66	8,537.56	5,000.00	(3,537.56)	170.8
003-4104	FORFEITED DISCOUNTS	1,500.63	16,990.60	11,000.00	(5,990.60)	154.5
003-4106	DOMESTIC BILLING	108,345.82	1,287,143.09	1,200,000.00	(87,143.09)	107.3
003-4107	COMMERCIAL BILLING	34,459.71	411,361.47	275,000.00	(136,361.47)	149.6
003-4108	INDUSTRIAL BILLING	128,828.99	642,231.78	388,000.00	(254,231.78)	165.5
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	3,542.22	42,147.36	25,000.00	(17,147.36)	168.6
003-4913	LEASE - LAND, BLDG., TOWER	.00	2,700.00	.00	(2,700.00)	.0
	TOTAL REVENUES	277,363.03	2,418,761.86	1,914,500.00	(504,261.86)	126.3
	TOTAL FUND REVENUE	277,363.03	2,418,761.86	1,914,500.00	(504,261.86)	126.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
003-6020	MISC. SUPPLIES	23.98	23.98	100.00	76.02	24.0
003-7020	OPERATION LABOR	25,536.06	213,119.17	190,000.00	(23,119.17)	112.2
003-7031	SLUDGE PROCESS	96.95	7,869.10	20,000.00	12,130.90	39.4
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	.00	11,268.03	19,000.00	7,731.97	59.3
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	1,416.79	18,816.78	25,000.00	6,183.22	75.3
003-7220	BLDG & GRD MAINT.	229.64	11,302.88	8,000.00	(3,302.88)	141.3
003-7230	JANITORIAL SUPPLIES	.00	293.84	500.00	206.16	58.8
003-7282	LAB	2,748.22	36,291.77	38,000.00	1,708.23	95.5
003-7283	LAB - LABOR	6,616.50	55,753.99	52,000.00	(3,753.99)	107.2
003-7460	VEHICLE	.00	.00	500.00	500.00	.0
003-7470	MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530	UTILITIES	13,279.63	153,016.55	155,000.00	1,983.45	98.7
003-7600	VACATION, SICK, HOLIDAY PAY	3,717.29	36,477.63	47,000.00	10,522.37	77.6
003-7630	FARM EXPENSE	2,132.80	2,132.80	6,000.00	3,867.20	35.6
003-8021	MAINTENANCE OF MAINS MATERIAL	.00	746.73	3,000.00	2,253.27	24.9
003-8022	MAINT. OF MAINS - LABOR	5,561.79	33,419.01	33,000.00	(419.01)	101.3
003-8032	MAINT. OF LATERALS - LABOR	.00	1,327.01	4,000.00	2,672.99	33.2
003-8062	MAINT. OF LIFT STATION - LABOR	422.97	11,058.27	10,000.00	(1,058.27)	110.6
003-8101	MAINT OF SEWER LINE EQUIP	.00	858.80	6,200.00	5,341.20	13.9
003-8231	JANITORIAL LABOR	502.09	4,348.24	4,500.00	151.76	96.6
003-8460	VEHICLE EXPENSE	35.00	3,603.23	3,000.00	(603.23)	120.1
003-8461	VEHICLE EXPENSE - LABOR	.00	38.97	500.00	461.03	7.8
003-8480	MEETING/TRAINING	.00	98.00	500.00	402.00	19.6
003-8500	MISC. OPERATION	.00	226.76	500.00	273.24	45.4
003-9401	SALARIES - MEDIA	550.34	4,769.73	4,800.00	30.27	99.4
003-9408	SALARIES - TECHNOLOGY	2,173.41	17,938.29	20,000.00	2,061.71	89.7
003-9410	SALARIES - ADMINISTRATIVE	3,484.26	30,196.92	43,000.00	12,803.08	70.2
003-9440	GENERAL OFFICE SALARIES	6,690.04	66,736.82	74,000.00	7,263.18	90.2
003-9460	MAYOR, COUNCIL, CLERK SALARIES	3,483.36	29,897.30	30,000.00	102.70	99.7
003-9570	METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590	RETIREMENT CONTRIBUTIONS	4,652.46	40,747.10	37,000.00	(3,747.10)	110.1
003-9610	SOCIAL SECURITY TAX	4,294.28	37,435.39	39,000.00	1,564.61	96.0
003-9620	MEDICAL & LIFE INSURANCE	9,635.62	93,590.56	99,000.00	5,409.44	94.5
003-9623	HR CONSULTING FEES	237.47	514.07	200.00	(314.07)	257.0
003-9630	WORKMANS COMP	1,275.13	10,851.14	8,500.00	(2,351.14)	127.7
003-9640	UNIFORMS	444.69	4,584.11	5,000.00	415.89	91.7
003-9650	POSTAGE	1,517.20	8,544.59	7,500.00	(1,044.59)	113.9
003-9660	TELEPHONE	84.30	1,011.70	3,500.00	2,488.30	28.9
003-9680	OFFICE RENTAL	265.00	3,180.00	3,200.00	20.00	99.4
003-9690	EASEMENTS, LICENSES	.00	2,269.59	2,500.00	230.41	90.8
003-9720	INSURANCE	.00	59,658.69	120,000.00	60,341.31	49.7
003-9740	OFFICE EQUIP REPAIR & CONTRACT	318.95	1,426.84	1,200.00	(226.84)	118.9
003-9760	MEETING & TRAINING	.00	4,760.47	7,000.00	2,239.53	68.0
003-9780	DUES & MEMBERSHIPS	.00	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	184.38	893.03	12,000.00	11,106.97	7.4
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	128.29	3,617.61	3,400.00	(217.61)	106.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910	SOFTWARE & UPGRADES	291.47	30,029.09	30,000.00	(29.09)	100.1
003-9911	INTERNET ACCESS	125.16	1,500.41	1,600.00	99.59	93.8
003-9915	COMPUTERS & EQUIPMENT	2.99	294.74	5,000.00	4,705.26	5.9
003-9920	MAPPING & RECORDS	4,134.99	8,646.31	7,000.00	(1,646.31)	123.5
003-9926	ONLINE PAYMENT FEES	3,203.92	21,809.78	16,000.00	(5,809.78)	136.3
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	27.34	191.28	200.00	8.72	95.6
	TOTAL EXPENDITURES	109,524.76	1,785,911.29	1,914,500.00	128,588.71	93.3
	TOTAL FUND EXPENDITURES	109,524.76	1,785,911.29	1,914,500.00	128,588.71	93.3
	NET REVENUE OVER EXPENDITURES	167,838.27	632,850.57	.00	(632,850.57)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

AIRPORT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
050-4000	GENERAL FUND TRANSFER	.00	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	23,026.89	257,605.54	.00	(257,605.54)	.0
050-4107	GS SALES	(27.99)	2,078.57	1,500.00	(578.57)	138.6
050-4215	PROPANE SALES	(311.17)	(780.41)	.00	780.41	.0
050-4800	GRANT PROCEEDS	117,230.00	310,600.71	.00	(310,600.71)	.0
050-4900	TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904	MISCELANEOUS INCOME	(18.79)	98.53	.00	(98.53)	.0
050-4909	HANGAR RENT	1,928.40	108,170.80	120,500.00	12,329.20	89.8
050-4913	LEASE - LAND, BLDG., TOWER	.00	18,672.05	17,500.00	(1,172.05)	106.7
	TOTAL REVENUES	141,827.34	720,287.44	322,500.00	(397,787.44)	223.3
	TOTAL FUND REVENUE	141,827.34	720,287.44	322,500.00	(397,787.44)	223.3
	{EXPENDITURES}					
050-5220	TELEPHONE	39.93	479.21	250.00	(229.21)	191.7
050-5320	INFRASTRUCTURE PROJECTS	133,604.15	238,447.80	170,000.00	(68,447.80)	140.3
050-5330	BUILDING & GROUNDS MAINT.	(2,054.38)	8,601.39	25,500.00	16,898.61	33.7
050-5390	PRINTING, PUBLICATIONS, LEGALS	6.36	487.90	400.00	(87.90)	122.0
050-5400	DUES & MEMBERSHIP	.00	250.00	400.00	150.00	62.5
050-5791	VEHICLE/EQUIPMENT REPAIRS	371.42	1,658.14	5,200.00	3,541.86	31.9
050-5800	VEHICLE/EQUIPMENT FUEL	.00	101.78	3,800.00	3,698.22	2.7
050-5802	BULK FUEL	87,183.25	312,696.04	.00	(312,696.04)	.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	7.58	1,316.12	450.00	(866.12)	292.5
050-6199	MANAGER CONTRACT	5,150.00	66,425.00	65,000.00	(1,425.00)	102.2
050-7530	UTILITIES	184.99	13,592.69	20,000.00	6,407.31	68.0
050-8500	MISC. OPERATING	.00	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	224,493.30	682,432.09	322,500.00	(359,932.09)	211.6
	TOTAL FUND EXPENDITURES	224,493.30	682,432.09	322,500.00	(359,932.09)	211.6
	NET REVENUE OVER EXPENDITURES	(82,665.96)	37,855.35	.00	(37,855.35)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
101-4001	PROPERTY TAX	336,585.41	1,116,165.33	1,589,000.00	472,834.67	70.2
101-4002	HOMESTEAD ALLOCATION	.00	44,740.47	40,000.00	(4,740.47)	111.9
101-4003	STATE EQUALIZATION	8,463.38	651,765.79	776,946.00	125,180.21	83.9
101-4004	SURPLUS CONTRIBUTION	29,167.00	350,004.00	350,000.00	(4.00)	100.0
101-4006	MOTOR VEHICLE TAX - OPR	11,671.64	134,030.80	120,000.00	(14,030.80)	111.7
101-4007	MOTOR VEHICLE PRO-RATE	.00	3,074.38	3,500.00	425.62	87.8
101-4010	OCCUPATION TAX	1,357.01	33,722.44	70,000.00	36,277.56	48.2
101-4011	OCCUPATION TAX - HOTEL	2,075.54	99,809.84	80,000.00	(19,809.84)	124.8
101-4012	FRANCHISE	10,000.00	256,466.22	250,000.00	(6,466.22)	102.6
101-4013	BUSINESS REGISTRATION	183.05	9,084.23	6,500.00	(2,584.23)	139.8
101-4015	PERMITS	6,150.30	100,549.20	100,000.00	(549.20)	100.6
101-4017	FOOD VENDOR REGISTRATION	.00	40.00	.00	(40.00)	.0
101-4018	PUBLICATION FEES	30.00	221.25	.00	(221.25)	.0
101-4019	TOBACCO & LIQUOR LICENSES	600.00	6,890.00	1,000.00	(5,890.00)	689.0
101-4074	COPIER SERVICES	(.14)	29.77	.00	(29.77)	.0
101-4800	GRANT PROCEEDS	.00	(58,287.00)	.00	58,287.00	.0
101-4900	TRANSFERS IN	.00	49,500.00	54,000.00	4,500.00	91.7
101-4903	INTEREST INCOME	8,958.49	114,660.43	50,000.00	(64,660.43)	229.3
101-4904	MISC. INCOME	1,400.00	1,594.63	1,500.00	(94.63)	106.3
101-4907	COMMUNITY ASSIST DONATIONS	.00	400.00	.00	(400.00)	.0
101-4919	SALES TAX TRANSFER	115,218.07	1,265,735.19	1,350,000.00	84,264.81	93.8
101-4921	LB840 ADMIN FEES	576.09	6,328.68	6,000.00	(328.68)	105.5
	TOTAL REVENUES	532,435.84	4,186,525.65	4,848,446.00	661,920.35	86.4
	TOTAL FUND REVENUE	532,435.84	4,186,525.65	4,848,446.00	661,920.35	86.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
101-5163	HR CONSULTING FEES	1,665.20	4,153.16	1,000.00	(3,153.16)	415.3
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	8.64	25.00	1,000.00	975.00	2.5
101-5390	PRINTING, PUBLICATIONS, LEGALS	505.06	7,474.77	7,500.00	25.23	99.7
101-5400	DUES & MEMBERSHIPS	23,767.00	33,353.40	15,000.00	(18,353.40)	222.4
101-5420	COURT COSTS	20.00	349.23	500.00	150.77	69.9
101-5451	INSPECTION MILEAGE	.00	39.63	.00	(39.63)	.0
101-5452	INSPECTION EXPENSE	48.17	1,160.69	2,000.00	839.31	58.0
101-5469	CITY COUNCIL TRAINING	.00	625.86	2,000.00	1,374.14	31.3
101-5473	NUISANCE PROPERTIES	(60.86)	438.51	5,000.00	4,561.49	8.8
101-5480	PLANNING COMMISSION	9.09	83,405.43	20,000.00	(63,405.43)	417.0
101-5490	EMERGENCY MANAGEMENT	271.81	3,486.38	2,000.00	(1,486.38)	174.3
101-5750	SERVICE/CONTRACT AGREEMENTS	.00	6,675.50	8,000.00	1,324.50	83.4
101-5790	COMPUTER NETWORK EXPENSE	.00	6,032.27	5,000.00	(1,032.27)	120.7
101-5791	VEHICLE/EQUIPMENT REPAIRS	.00	311.01	.00	(311.01)	.0
101-5792	INTERNET ACCESS	125.16	1,500.44	2,000.00	499.56	75.0
101-5800	VEHICLE/EQUIPMENT FUEL	77.37	77.37	.00	(77.37)	.0
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	42.80	49,666.78	30,000.00	(19,666.78)	165.6
101-6200	TRANSFER OUT	.00	3,421,017.27	4,013,010.00	591,992.73	85.3
101-6201	COMMUNITY DEVELOPMENT	154.01	12,269.93	15,000.00	2,730.07	81.8
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	1,557.44	5,000.00	3,442.56	31.2
101-8500	MISC. OPERATING	526.91	2,671.02	5,000.00	2,328.98	53.4
101-9401	SALARIES - MEDIA	687.92	5,962.13	6,000.00	37.87	99.4
101-9405	SALARIES - OPERATIONAL	17,273.74	176,750.66	206,000.00	29,249.34	85.8
101-9408	SALARIES - TECHNOLOGY	11,064.69	91,829.27	98,880.00	7,050.73	92.9
101-9409	SALARIES - COMM DEVELOPMENT	.00	13,167.45	.00	(13,167.45)	.0
101-9450	SALARIES - BUILDING INSPECTOR	9,586.98	83,087.16	86,000.00	2,912.84	96.6
101-9590	RETIREMENT CONTRIBUTIONS	2,667.12	24,897.50	27,000.00	2,102.50	92.2
101-9610	SOCIAL SECURITY TAX	2,822.56	27,554.23	29,500.00	1,945.77	93.4
101-9620	MEDICAL & LIFE INSURANCE	3,843.81	34,966.34	56,000.00	21,033.66	62.4
101-9630	WORKMANS COMP	295.59	2,613.59	3,600.00	986.41	72.6
101-9640	UNIFORMS	.00	242.40	750.00	507.60	32.3
101-9650	POSTAGE	13.30	2,580.44	3,000.00	419.56	86.0
101-9680	OFFICE RENTAL	187.50	2,250.00	2,500.00	250.00	90.0
101-9720	INSURANCE	.00	9,868.70	50,000.00	40,131.30	19.7
101-9725	EMPLOYEE BOND	40.00	(215.00)	500.00	715.00	(43.0)
101-9740	COPIER EXPENSE	361.84	4,152.45	4,000.00	(152.45)	103.8
101-9760	MEETING & TRAINING	2,634.00	7,350.40	12,000.00	4,649.60	61.3
101-9820	AUDIT EXPENSE	.00	8,730.00	14,000.00	5,270.00	62.4
101-9860	PROFESSIONAL SERVICES	5,159.82	73,244.07	5,000.00	(68,244.07)	1464.9
101-9900	OFFICE SUPPLIES	1,048.04	6,343.32	5,000.00	(1,343.32)	126.9
101-9910	PROPERTY ACQUISITION	2,197.50	222,653.25	.00	(222,653.25)	.0
101-9920	MAPPING & RECORDS	4,120.00	4,130.64	7,500.00	3,369.36	55.1

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
101-9926	ONLINE PAYMENT FEES	134.51	227.24	500.00	272.76	45.5
101-9998	COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
	TOTAL EXPENDITURES	91,419.07	4,497,429.92	4,848,446.00	351,016.08	92.8
	TOTAL FUND EXPENDITURES	91,419.07	4,497,429.92	4,848,446.00	351,016.08	92.8
	NET REVENUE OVER EXPENDITURES	441,016.77	(310,904.27)	.00	310,904.27	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
102-4005	CITY SALES TAX	230,436.14	2,531,470.37	2,700,000.00	168,529.63	93.8
102-4903	INTEREST INCOME	16.69	290.43	.00	(290.43)	.0
	TOTAL REVENUES	230,452.83	2,531,760.80	2,700,000.00	168,239.20	93.8
	TOTAL FUND REVENUE	230,452.83	2,531,760.80	2,700,000.00	168,239.20	93.8
	{EXPENDITURES}					
102-6200	TRANSFER OUT	230,436.14	2,531,470.37	2,700,000.00	168,529.63	93.8
	TOTAL EXPENDITURES	230,436.14	2,531,470.37	2,700,000.00	168,529.63	93.8
	TOTAL FUND EXPENDITURES	230,436.14	2,531,470.37	2,700,000.00	168,529.63	93.8
	NET REVENUE OVER EXPENDITURES	16.69	290.43	.00	(290.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

KENO

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
103-4017	KENO INCOME	9,365.33	112,393.84	105,000.00	(7,393.84)	107.0
103-4903	INTEREST INCOME	5.35	65.10	.00	(65.10)	.0
	TOTAL REVENUES	9,370.68	112,458.94	105,000.00	(7,458.94)	107.1
	TOTAL FUND REVENUE	9,370.68	112,458.94	105,000.00	(7,458.94)	107.1
	{EXPENDITURES}					
103-5251	TAX, AUDIT, LICENSE	.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	.00	44,185.00	105,000.00	60,815.00	42.1
	TOTAL FUND EXPENDITURES	.00	44,185.00	105,000.00	60,815.00	42.1
	NET REVENUE OVER EXPENDITURES	9,370.68	68,273.94	.00	(68,273.94)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
150-4001	PROPERTY TAX	125,888.74	402,018.26	438,490.00	36,471.74	91.7
150-4002	HOMESTEAD ALLOCATION	.00	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	21,385.01	173,714.03	89,900.00	(83,814.03)	193.2
150-4919	SALES TAX TRANSFER	47,109.04	506,867.60	252,000.00	(254,867.60)	201.1
	TOTAL REVENUES	194,382.79	1,100,619.85	788,990.00	(311,629.85)	139.5
	TOTAL FUND REVENUE	194,382.79	1,100,619.85	788,990.00	(311,629.85)	139.5
	{EXPENDITURES}					
150-9860	PROFESSIONAL SERVICES	640.00	14,493.00	2,000.00	(12,493.00)	724.7
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	640.00	1,038,445.42	788,990.00	(249,455.42)	131.6
	TOTAL FUND EXPENDITURES	640.00	1,038,445.42	788,990.00	(249,455.42)	131.6
	NET REVENUE OVER EXPENDITURES	193,742.79	62,174.43	.00	(62,174.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

INSURANCE CONTINGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
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 12 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
173-4067	STREET RESERVE	.00	18,150.00	19,800.00	1,650.00	91.7
173-4903	INTEREST INCOME	37.68	451.22	400.00	(51.22)	112.8
173-4913	LEASE - LAND, BLDG., TOWER	825.00	9,900.00	9,150.00	(750.00)	108.2
	TOTAL REVENUES	862.68	28,501.22	29,350.00	848.78	97.1
	TOTAL FUND REVENUE	862.68	28,501.22	29,350.00	848.78	97.1
	{EXPENDITURES}					
173-6008	STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009	POLICE TRANSFER	.00	29,546.88	9,150.00	(20,396.88)	322.9
	TOTAL EXPENDITURES	.00	29,546.88	29,350.00	(196.88)	100.7
	TOTAL FUND EXPENDITURES	.00	29,546.88	29,350.00	(196.88)	100.7
	NET REVENUE OVER EXPENDITURES	862.68	(1,045.66)	.00	1,045.66	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
201-4000	GENERAL FUND TRANSFER	.00	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	2,125.00	11,298.70	2,500.00	(8,798.70)	452.0
201-4023	VEHICLE IMPOUND	652.00	6,696.50	6,500.00	(196.50)	103.0
201-4074	COPIER SERVICES	43.61	891.66	1,500.00	608.34	59.4
201-4800	GRANT PROCEEDS	30,550.34	129,361.95	105,500.00	(23,861.95)	122.6
201-4901	ABANDONED VEHICLE DISPOSAL	.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	.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	126,000.00	126,000.00	.00	100.0
	TOTAL REVENUES	43,870.95	2,254,369.08	2,183,640.00	(70,729.08)	103.2
	TOTAL FUND REVENUE	43,870.95	2,254,369.08	2,183,640.00	(70,729.08)	103.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
201-5120	RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163	HR CONSULTING FEES	602.47	3,832.75	1,000.00	(2,832.75)	383.3
201-5215	GAS & ELECTRICITY	1,225.75	11,608.75	12,000.00	391.25	96.7
201-5220	TELEPHONE	385.76	4,405.59	7,000.00	2,594.41	62.9
201-5329	GENERAL MAINT. & REPAIR	644.39	13,177.67	10,000.00	(3,177.67)	131.8
201-5370	COMMUNITY POLICING	1,410.15	4,032.34	1,500.00	(2,532.34)	268.8
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	296.55	866.56	1,500.00	633.44	57.8
201-5400	DUES & MEMBERSHIPS	.00	479.90	750.00	270.10	64.0
201-5610	FIRING RANGE EXPENSE	36.00	2,749.85	2,500.00	(249.85)	110.0
201-5620	AMMUNITION	.00	4,162.24	4,500.00	337.76	92.5
201-5630	UNIFORMS & ACCESSORIES	.00	665.70	.00	(665.70)	.0
201-5640	VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660	SPECIAL INVESTIGATIONS	6,292.63	10,815.58	18,250.00	7,434.42	59.3
201-5690	BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790	COMPUTER NETWORK EXPENSE	.00	24,394.14	25,000.00	605.86	97.6
201-5791	VEHICLE/EQUIPMENT REPAIRS	304.00	8,958.56	13,500.00	4,541.44	66.4
201-5792	INTERNET ACCESS	170.48	2,043.80	2,100.00	56.20	97.3
201-5800	VEHICLE/EQUIPMENT FUEL	2,814.94	20,700.28	20,000.00	(700.28)	103.5
201-5801	VEHICLE/EQUIP. OIL & GREASE	.00	1,671.91	1,900.00	228.09	88.0
201-5810	TIRES & TIRE REPAIR	1,793.04	2,781.82	5,000.00	2,218.18	55.6
201-5812	VEHICLE TOWING & IMPOUNDMENT	.00	5,811.00	7,800.00	1,989.00	74.5
201-5975	CALEA EXPENSES	14,857.96	14,857.96	.00	(14,857.96)	.0
201-6026	CAPITAL OUTLAY	2,256.19	121,240.99	127,030.00	5,789.01	95.4
201-6050	COMPUTER EXPENSES	27.81	28,607.35	21,000.00	(7,607.35)	136.2
201-6484	SECURITY	137.58	550.32	1,000.00	449.68	55.0
201-6999	OPERATING RESERVE	.00	40,000.00	48,000.00	8,000.00	83.3
201-8500	MISC. OPERATING	.00	1,093.84	500.00	(593.84)	218.8
201-9400	SALARIES - CUSTODIAL	1,004.18	8,696.26	8,300.00	(396.26)	104.8
201-9401	SALARIES - MEDIA	550.34	4,769.73	4,525.00	(244.73)	105.4
201-9405	SALARIES - OPERATIONAL	109,467.19	1,000,157.80	1,105,280.00	105,122.20	90.5
201-9418	SALARIES - INTERPRET	.00	505.10	2,400.00	1,894.90	21.1
201-9419	SALARIES - UNANTICIPATED OT	2,302.55	11,305.10	10,000.00	(1,305.10)	113.1
201-9423	SALARIES - HOLIDAY OT	1,910.26	26,962.44	35,000.00	8,037.56	77.0
201-9424	SALARIES - TRAFFIC GRANT OT	14,190.40	95,918.87	105,500.00	9,581.13	90.9
201-9425	COURT OT	.00	1,374.87	4,800.00	3,425.13	28.6
201-9426	TRAINING OT	17.44	2,815.95	3,000.00	184.05	93.9
201-9590	RETIREMENT CONTRIBUTIONS	10,869.81	97,132.31	97,500.00	367.69	99.6
201-9610	SOCIAL SECURITY TAX	9,480.23	84,798.14	88,500.00	3,701.86	95.8
201-9620	MEDICAL & LIFE INSURANCE	18,580.57	152,124.49	222,655.00	70,530.51	68.3
201-9630	WORKMANS COMP	6,671.83	62,174.66	71,000.00	8,825.34	87.6
201-9650	POSTAGE	.00	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	152.74	1,599.88	2,300.00	700.12	69.6
201-9760	MEETING & TRAINING	110.85	7,318.78	10,000.00	2,681.22	73.2
201-9765	MILEAGE	.00	.00	200.00	200.00	.0
201-9860	PROFESSIONAL SERVICES	(40.00)	16,544.41	5,000.00	(11,544.41)	330.9
201-9900	OFFICE SUPPLIES	311.80	845.33	3,200.00	2,354.67	26.4
201-9990	RADIO & COMMUNICATION REPAIR	.00	1,242.75	3,500.00	2,257.25	35.5
	TOTAL EXPENDITURES	208,835.89	1,939,745.92	2,183,640.00	243,894.08	88.8

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	208,835.89	1,939,745.92	2,183,640.00	243,894.08	88.8
NET REVENUE OVER EXPENDITURES	(164,964.94)	314,623.16	.00	(314,623.16)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
202-4000	GENERAL FUND TRANSFER	.00	234,850.00	256,200.00	21,350.00	91.7
202-4365	911 LINE SURCHARGE	277.00	8,926.60	16,500.00	7,573.40	54.1
	TOTAL REVENUES	277.00	243,776.60	272,700.00	28,923.40	89.4
	TOTAL FUND REVENUE	277.00	243,776.60	272,700.00	28,923.40	89.4
	{EXPENDITURES}					
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	50,000.00	312,500.00	200,000.00	(112,500.00)	156.3
	TOTAL EXPENDITURES	50,000.00	326,360.63	272,700.00	(53,660.63)	119.7
	TOTAL FUND EXPENDITURES	50,000.00	326,360.63	272,700.00	(53,660.63)	119.7
	NET REVENUE OVER EXPENDITURES	(49,723.00)	(82,584.03)	.00	82,584.03	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CODE ENFORCEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
203-4000	GENERAL FUND TRANSFER	.00	88,073.37	96,080.00	8,006.63	91.7
203-4032	ANIMAL FINES & LICENSES	.00	901.06	1,000.00	98.94	90.1
203-4035	IMPOUND FEES	91.30	1,208.88	500.00	(708.88)	241.8
203-4036	VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904	MISC. INCOME	.00	316.54	500.00	183.46	63.3
	TOTAL REVENUES	91.30	90,499.85	98,280.00	7,780.15	92.1
	TOTAL FUND REVENUE	91.30	90,499.85	98,280.00	7,780.15	92.1
	{EXPENDITURES}					
203-5163	HR CONSULTING FEES	.00	47.56	.00	(47.56)	.0
203-5345	BOARDING & DISPOSAL	.00	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	1,500.44	1,800.00	299.56	83.4
203-5800	VEHICLE/EQUIPMENT FUEL	265.94	2,053.22	1,400.00	(653.22)	146.7
203-5810	TIRES & TIRE REPAIR	.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	3,239.88	28,114.73	54,000.00	25,885.27	52.1
203-9590	RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610	SOCIAL SECURITY TAX	247.86	2,150.84	3,750.00	1,599.16	57.4
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	21.89	153.10	180.00	26.90	85.1
	TOTAL EXPENDITURES	3,900.73	45,750.17	98,280.00	52,529.83	46.6
	TOTAL FUND EXPENDITURES	3,900.73	45,750.17	98,280.00	52,529.83	46.6
	NET REVENUE OVER EXPENDITURES	(3,809.43)	44,749.68	.00	(44,749.68)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

STOP FUNDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
204-4900	TRANSFERS IN	.00	.00	3,310.00	3,310.00	.0
204-4904	MISC. INCOME	50.00	725.00	200.00	(525.00)	362.5
	TOTAL REVENUES	50.00	725.00	3,510.00	2,785.00	20.7
	TOTAL FUND REVENUE	50.00	725.00	3,510.00	2,785.00	20.7
	{EXPENDITURES}					
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	50.00	725.00	.00	(725.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

POLICE K9 UNIT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
205-4000	GENERAL FUND TRANSFER	.00	3,888.50	4,242.00	353.50	91.7
205-4096	DONATIONS	.00	250.00	.00	(250.00)	.0
205-4900	TRANSFERS IN	.00	2,046.88	2,233.00	186.12	91.7
	TOTAL REVENUES	.00	6,185.38	6,475.00	289.62	95.5
	TOTAL FUND REVENUE	.00	6,185.38	6,475.00	289.62	95.5
	{EXPENDITURES}					
205-5370	COMMUNITY ENGAGEMENT	.00	650.40	1,000.00	349.60	65.0
205-6026	CAPITAL OUTLAY	.00	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	.00	602.36	1,000.00	397.64	60.2
	TOTAL EXPENDITURES	.00	4,004.84	6,475.00	2,470.16	61.9
	TOTAL FUND EXPENDITURES	.00	4,004.84	6,475.00	2,470.16	61.9
	NET REVENUE OVER EXPENDITURES	.00	2,180.54	.00	(2,180.54)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

FIRE OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
301-4000	GENERAL FUND TRANSFER	.00	18,333.37	20,000.00	1,666.63	91.7
301-4051	RURAL FIRE CONTRACTS	13,000.00	63,000.00	45,000.00	(18,000.00)	140.0
301-4900	TRANSFERS IN	.00	18,333.37	110,000.00	91,666.63	16.7
	TOTAL REVENUES	13,000.00	99,666.74	175,000.00	75,333.26	57.0
	TOTAL FUND REVENUE	13,000.00	99,666.74	175,000.00	75,333.26	57.0
	{EXPENDITURES}					
301-5163	HR CONSULTING FEES	.00	176.00	500.00	324.00	35.2
301-5330	BUILDING & GROUNDS MAINT.	1,541.09	10,916.20	6,000.00	(4,916.20)	181.9
301-5336	TRAINING GROUNDS	26.19	576.07	.00	(576.07)	.0
301-5340	OUTSIDE SERVICES	378.50	5,895.21	1,000.00	(4,895.21)	589.5
301-5390	PRINTING, PUBLICATIONS, LEGALS	12.72	673.16	500.00	(173.16)	134.6
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	.00	8,782.27	8,000.00	(782.27)	109.8
301-5791	VEHICLE/EQUIPMENT REPAIRS	107.94	(2,075.33)	15,000.00	17,075.33	(13.8)
301-5792	INTERNET ACCESS	125.16	1,500.44	1,500.00	(.44)	100.0
301-5800	VEHICLE/EQUIPMENT FUEL	404.26	5,431.36	10,000.00	4,568.64	54.3
301-5810	TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020	MISC. SUPPLIES	146.53	487.40	500.00	12.60	97.5
301-6050	COMPUTER EXPENSES	7.58	3,257.18	5,000.00	1,742.82	65.1
301-6484	SECURITY	57.78	231.12	300.00	68.88	77.0
301-6999	OPERATING RESERVE	.00	1,250.00	1,500.00	250.00	83.3
301-7530	UTILITIES	1,154.59	17,391.60	35,000.00	17,608.40	49.7
301-8500	MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400	SALARIES - CUSTODIAL	352.20	2,964.62	3,000.00	35.38	98.8
301-9405	SALARIES - OPERATIONAL	2,276.43	22,965.06	25,500.00	2,534.94	90.1
301-9610	SOCIAL SECURITY TAX	201.10	1,983.66	2,000.00	16.34	99.2
301-9630	WORKMANS COMP	526.26	5,292.38	4,500.00	(792.38)	117.6
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	.00	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	58.99	202.93	500.00	297.07	40.6
301-9990	RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
	TOTAL EXPENDITURES	7,377.32	151,341.49	175,000.00	23,658.51	86.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	7,377.32	151,341.49	175,000.00	23,658.51	86.5
NET REVENUE OVER EXPENDITURES	5,622.68	(51,674.75)	.00	51,674.75	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

RESCUE & TRANSFER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
302-4052	RESCUE CALLS	25,196.52	460,730.22	417,900.00	(42,830.22)	110.3
	TOTAL REVENUES	25,196.52	460,730.22	417,900.00	(42,830.22)	110.3
	TOTAL FUND REVENUE	25,196.52	460,730.22	417,900.00	(42,830.22)	110.3
	{EXPENDITURES}					
302-5265	OXYGEN	429.66	3,838.78	3,500.00	(338.78)	109.7
302-5331	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340	OUTSIDE SERVICES	6,547.23	79,092.36	65,000.00	(14,092.36)	121.7
302-5341	MEDICAL SUPPLIES	2,380.75	14,662.99	15,000.00	337.01	97.8
302-5342	ALS SERVICE FEES	.00	(6,600.00)	5,000.00	11,600.00	(132.0)
302-5343	ALS PARAMEDIC FEES	1,490.86	7,604.49	3,000.00	(4,604.49)	253.5
302-5791	VEHICLE/EQUIPMENT REPAIRS	140.00	5,078.23	10,000.00	4,921.77	50.8
302-5800	VEHICLE/EQUIPMENT FUEL	2,091.44	8,594.02	10,000.00	1,405.98	85.9
302-5810	TIRES & TIRE REPAIR	.00	1,476.00	2,000.00	524.00	73.8
302-6140	RESERVE TRANSFER	.00	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	1,437.63	1,500.00	62.37	95.8
302-8500	MISC. OPERATING	35.00	547.80	1,000.00	452.20	54.8
302-9405	SALARIES - OPERATIONAL	1,820.47	19,888.12	20,000.00	111.88	99.4
302-9496	SALARIES - RESCUE RESPONSE	10,089.90	107,569.89	105,000.00	(2,569.89)	102.5
302-9590	RETIREMENT CONTRIBUTIONS	.00	36.90	200.00	163.10	18.5
302-9610	SOCIAL SECURITY TAX	911.18	9,750.74	9,500.00	(250.74)	102.6
302-9620	MEDICAL & LIFE INSURANCE	.00	38.14	200.00	161.86	19.1
302-9630	WORKMANS COMP	2,603.59	28,334.34	22,000.00	(6,334.34)	128.8
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	28,659.87	324,992.19	417,900.00	92,907.81	77.8
	TOTAL FUND EXPENDITURES	28,659.87	324,992.19	417,900.00	92,907.81	77.8
	NET REVENUE OVER EXPENDITURES	(3,463.35)	135,738.03	.00	(135,738.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
303-4000	GENERAL FUND TRANSFER	.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	.00	44,965.00	48,000.00	3,035.00	93.7
	TOTAL FUND REVENUE	.00	44,965.00	48,000.00	3,035.00	93.7
	{EXPENDITURES}					
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	.00	6,265.75	.00	(6,265.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

FIRE EQUIPMENT II

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
304-4000	GENERAL FUND TRANSFER	.00	45,833.37	50,000.00	4,166.63	91.7
304-4903	INTEREST INCOME	206.04	2,452.23	.00	(2,452.23)	.0
304-4906	DONATIONS	.00	2,000.00	.00	(2,000.00)	.0
304-4909	RENTAL	650.00	7,930.00	7,800.00	(130.00)	101.7
	TOTAL REVENUES	856.04	58,215.60	57,800.00	(415.60)	100.7
	TOTAL FUND REVENUE	856.04	58,215.60	57,800.00	(415.60)	100.7
	{EXPENDITURES}					
304-5321	LAND, STRUCTURES	1,982.94	1,982.94	.00	(1,982.94)	.0
304-6135	EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
	TOTAL EXPENDITURES	1,982.94	1,982.94	57,800.00	55,817.06	3.4
	TOTAL FUND EXPENDITURES	1,982.94	1,982.94	57,800.00	55,817.06	3.4
	NET REVENUE OVER EXPENDITURES	(1,126.90)	56,232.66	.00	(56,232.66)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
401-4000	GENERAL FUND TRANSFER	.00	95,333.37	104,000.00	8,666.63	91.7
401-4041	STATE ALLOC. & INCENTIVE PYMT.	83,218.36	973,557.77	985,000.00	11,442.23	98.8
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	58.36	2,175.81	500.00	(1,675.81)	435.2
401-4904	MISC. INCOME	39.07	93.76	100.00	6.24	93.8
401-4909	RENTAL	255.00	1,945.00	1,500.00	(445.00)	129.7
401-4911	SALE OF MATERIAL	1,400.88	5,013.56	5,000.00	(13.56)	100.3
401-4916	RENTALS(UNIFORM/EQUIP/LABOR)	368.00	1,115.33	2,000.00	884.67	55.8
	TOTAL REVENUES	85,339.67	1,150,180.54	1,188,400.00	38,219.46	96.8
	TOTAL FUND REVENUE	85,339.67	1,150,180.54	1,188,400.00	38,219.46	96.8

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
401-5163	HR CONSULTING FEES	345.85	988.95	250.00	(738.95)	395.6
401-5330	BUILDING & GROUNDS MAINT.	396.50	799.39	4,000.00	3,200.61	20.0
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	55.17	11,056.72	20,000.00	8,943.28	55.3
401-5770	OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771	OTHER EQUIP. REPAIRS (PARTS)	1,824.79	23,569.75	10,000.00	(13,569.75)	235.7
401-5790	COMPUTER NETWORK EXPENSE	.00	4,793.55	4,000.00	(793.55)	119.8
401-5792	INTERNET ACCESS	125.16	1,500.44	400.00	(1,100.44)	375.1
401-5800	VEHICLE/EQUIPMENT FUEL	2,383.55	20,858.20	25,000.00	4,141.80	83.4
401-5801	VEHICLE/EQUIP. OIL & GREASE	300.62	3,146.40	2,500.00	(646.40)	125.9
401-5810	TIRES & TIRE REPAIR	.00	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.	1,089.80	4,008.05	2,500.00	(1,508.05)	160.3
401-5905	STREET LIGHT MATERIALS	.00	329.86	500.00	170.14	66.0
401-5968	VEHICLE REPAIRS	7,333.12	34,828.40	32,000.00	(2,828.40)	108.8
401-5980	ASPHALT, CEMENT, GRAVEL, ROCK	7,151.53	82,445.09	55,000.00	(27,445.09)	149.9
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	.00	18,150.00	9,800.00	(8,350.00)	185.2
401-6010	PAINT & PAINTING SUPPLIES	.00	4,517.85	6,000.00	1,482.15	75.3
401-6020	MISC. SUPPLIES	43.47	1,219.56	1,000.00	(219.56)	122.0
401-6025	STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026	CAPITAL OUTLAY	.00	74,570.87	81,350.00	6,779.13	91.7
401-6050	COMPUTER EXPENSES	27.80	6,967.68	5,000.00	(1,967.68)	139.4
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	333.03	3,453.07	500.00	(2,953.07)	690.6
401-7530	UTILITIES	3,851.54	65,927.48	55,000.00	(10,927.48)	119.9
401-8461	VEHICLE REPAIR - LABOR	930.68	1,709.59	4,500.00	2,790.41	38.0
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	550.34	4,769.73	5,300.00	530.27	90.0
401-9405	SALARIES - OPERATIONAL	51,729.51	469,589.47	490,000.00	20,410.53	95.8
401-9406	SALARIES-OPERATIONAL HIGHWAY	.00	918.93	5,000.00	4,081.07	18.4
401-9410	SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422	SALARIES - OUTSIDE DEPT SNOW	.00	4,449.98	10,000.00	5,550.02	44.5
401-9429	SALARIES-TRANSFER STATION	170.85	2,931.30	5,000.00	2,068.70	58.6
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	2,287.47	8,498.00	8,000.00	(498.00)	106.2
401-9453	SALARIES-HIWAY SURFACE REPAIRS	.00	1,010.51	8,000.00	6,989.49	12.6
401-9590	RETIREMENT CONTRIBUTIONS	4,049.01	31,235.32	35,000.00	3,764.68	89.2
401-9610	SOCIAL SECURITY TAX	4,042.08	36,592.25	44,000.00	7,407.75	83.2
401-9620	MEDICAL & LIFE INSURANCE	8,143.28	78,599.85	82,000.00	3,400.15	95.9
401-9630	WORKMANS COMP	1,091.13	10,638.72	14,000.00	3,361.28	76.0
401-9640	UNIFORMS	.00	608.52	2,500.00	1,891.48	24.3
401-9650	POSTAGE	.00	940.56	1,500.00	559.44	62.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9680	OFFICE RENTAL	150.00	1,800.00	1,800.00	.00	100.0
401-9720	INSURANCE	.00	23,255.60	25,000.00	1,744.40	93.0
401-9740	COPIER EXPENSE	318.95	1,329.91	1,200.00	(129.91)	110.8
401-9760	MEETING & TRAINING	.00	1,006.98	2,500.00	1,493.02	40.3
401-9820	AUDIT EXPENSE	.00	2,000.00	2,000.00	.00	100.0
401-9860	PROFESSIONAL SERVICES	.00	7,656.65	3,500.00	(4,156.65)	218.8
401-9900	OFFICE SUPPLIES	5.19	71.26	1,000.00	928.74	7.1
401-9920	MAPPING & RECORDS	4,134.98	4,310.46	10,000.00	5,689.54	43.1
401-9980	ANSWERING SERVICE	27.35	191.33	200.00	8.67	95.7
	TOTAL EXPENDITURES	102,892.75	1,088,255.23	1,188,400.00	100,144.77	91.6
	TOTAL FUND EXPENDITURES	102,892.75	1,088,255.23	1,188,400.00	100,144.77	91.6
	NET REVENUE OVER EXPENDITURES	(17,553.08)	61,925.31	.00	(61,925.31)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CITY HALL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
501-4000	GENERAL FUND TRANSFER	.00	39,022.50	42,570.00	3,547.50	91.7
501-4909	RENTAL	1,600.00	19,200.00	19,200.00	.00	100.0
	TOTAL REVENUES	1,600.00	58,222.50	61,770.00	3,547.50	94.3
	TOTAL FUND REVENUE	1,600.00	58,222.50	61,770.00	3,547.50	94.3
	{EXPENDITURES}					
501-5163	HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330	BUILDING & GROUNDS MAINT.	1,749.92	12,330.64	7,000.00	(5,330.64)	176.2
501-5541	JANITORIAL SUPPLIES	666.43	1,655.30	1,000.00	(655.30)	165.5
501-5750	SERVICE/CONTRACT AGREEMENTS	242.00	1,291.00	350.00	(941.00)	368.9
501-6020	MISC. SUPPLIES	.00	361.33	700.00	338.67	51.6
501-6050	COMPUTER EXPENSES	7.58	25,034.76	600.00	(24,434.76)	4172.5
501-6484	SECURITY	27.54	165.16	800.00	634.84	20.7
501-6999	OPERATING RESERVE	.00	833.30	1,000.00	166.70	83.3
501-7530	UTILITIES	2,378.15	25,030.60	19,000.00	(6,030.60)	131.7
501-8231	JANITORIAL	.00	.00	250.00	250.00	.0
501-8500	MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400	SALARIES - CUSTODIAL	1,004.18	8,696.26	7,500.00	(1,196.26)	116.0
501-9405	SALARIES - OPERATIONAL	187.29	2,039.03	4,000.00	1,960.97	51.0
501-9590	RETIREMENT CONTRIBUTIONS	79.09	684.91	700.00	15.09	97.8
501-9610	SOCIAL SECURITY TAX	88.90	805.79	800.00	(5.79)	100.7
501-9620	MEDICAL & LIFE INSURANCE	205.44	1,805.18	2,800.00	994.82	64.5
501-9630	WORKMANS COMP	31.11	291.77	300.00	8.23	97.3
501-9720	INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
	TOTAL EXPENDITURES	6,667.63	98,406.55	61,770.00	(36,636.55)	159.3
	TOTAL FUND EXPENDITURES	6,667.63	98,406.55	61,770.00	(36,636.55)	159.3
	NET REVENUE OVER EXPENDITURES	(5,067.63)	(40,184.05)	.00	40,184.05	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

COMMUNITY CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
502-4000	GENERAL FUND TRANSFER	.00	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	.00	10,372.09	12,850.00	2,477.91	80.7
	TOTAL FUND REVENUE	.00	10,372.09	12,850.00	2,477.91	80.7
	{EXPENDITURES}					
502-5330	BUILDING & GROUNDS MAINT.	109.01	684.14	1,000.00	315.86	68.4
502-5541	JANITORIAL SUPPLIES	104.90	128.91	200.00	71.09	64.5
502-5750	SERVICE/CONTRACT AGREEMENTS	80.00	533.50	350.00	(183.50)	152.4
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	333.66	3,675.32	1,800.00	(1,875.32)	204.2
502-9405	SALARIES - OPERATIONAL	187.26	2,038.84	4,400.00	2,361.16	46.3
502-9610	SOCIAL SECURITY TAX	14.31	155.74	300.00	144.26	51.9
502-9630	WORKMANS COMP	2.69	45.77	100.00	54.23	45.8
502-9720	INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
	TOTAL EXPENDITURES	831.83	11,025.18	12,850.00	1,824.82	85.8
	TOTAL FUND EXPENDITURES	831.83	11,025.18	12,850.00	1,824.82	85.8
	NET REVENUE OVER EXPENDITURES	(831.83)	(653.09)	.00	653.09	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

COMMUNITY ROOM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
503-4000	GENERAL FUND TRANSFER	.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	5,047.92	2,000.00	(3,047.92)	252.4
	TOTAL REVENUES	.00	20,757.74	19,100.00	(1,657.74)	108.7
	TOTAL FUND REVENUE	.00	20,757.74	19,100.00	(1,657.74)	108.7
	{EXPENDITURES}					
503-5330	BUILDING & GROUNDS MAINT.	3,420.60	3,710.41	1,000.00	(2,710.41)	371.0
503-5541	JANITORIAL SUPPLIES	26.91	39.93	50.00	10.07	79.9
503-5750	SERVICE/CONTRACT AGREEMENTS	.00	245.00	250.00	5.00	98.0
503-7530	UTILITIES	693.19	6,385.16	5,000.00	(1,385.16)	127.7
503-9405	SALARIES - OPERATIONAL	.00	.00	4,000.00	4,000.00	.0
503-9590	RETIREMENT CONTRIBUTIONS	.00	.00	400.00	400.00	.0
503-9610	SOCIAL SECURITY TAX	.00	.00	400.00	400.00	.0
503-9720	INSURANCE	.00	315.76	8,000.00	7,684.24	4.0
	TOTAL EXPENDITURES	4,140.70	10,696.26	19,100.00	8,403.74	56.0
	TOTAL FUND EXPENDITURES	4,140.70	10,696.26	19,100.00	8,403.74	56.0
	NET REVENUE OVER EXPENDITURES	(4,140.70)	10,061.48	.00	(10,061.48)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
511-4012	FRANCHISE	4,750.00	56,796.00	37,000.00	(19,796.00)	153.5
511-4042	LANDFILL USE	(87.60)	337.15	.00	(337.15)	.0
511-4911	SALE OF MATERIAL	.00	10,228.00	3,000.00	(7,228.00)	340.9
	TOTAL REVENUES	4,662.40	67,361.15	40,000.00	(27,361.15)	168.4
	TOTAL FUND REVENUE	4,662.40	67,361.15	40,000.00	(27,361.15)	168.4
	{EXPENDITURES}					
511-5330	BUILDING & GROUNDS MAINT.	.00	226.63	1,000.00	773.37	22.7
511-5340	OUTSIDE SERVICES	150.00	959.24	.00	(959.24)	.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	.00	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	64.94	776.88	1,000.00	223.12	77.7
511-9405	SALARIES - OPERATIONAL	1,130.04	9,489.24	14,000.00	4,510.76	67.8
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	86.43	725.89	1,000.00	274.11	72.6
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	32.62	273.92	300.00	26.08	91.3
511-9720	INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980	ANSWERING SERVICE	1.09	7.64	25.00	17.36	30.6
	TOTAL EXPENDITURES	1,465.12	29,742.92	40,000.00	10,257.08	74.4
	TOTAL FUND EXPENDITURES	1,465.12	29,742.92	40,000.00	10,257.08	74.4
	NET REVENUE OVER EXPENDITURES	3,197.28	37,618.23	.00	(37,618.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
512-4900	TRANSFERS IN	.00	14,643.75	15,975.00	1,331.25	91.7
	TOTAL REVENUES	.00	14,643.75	15,975.00	1,331.25	91.7
	TOTAL FUND REVENUE	.00	14,643.75	15,975.00	1,331.25	91.7
	{EXPENDITURES}					
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	.00	14,643.75	.00	(14,643.75)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

COMMUNITY GARDEN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
520-5330	BUILDING & GROUNDS MAINT.	.00	8.27	.00	(8.27)	.0
520-7530	UTILITIES	24.60	104.89	.00	(104.89)	.0
	TOTAL EXPENDITURES	24.60	113.16	.00	(113.16)	.0
	TOTAL FUND EXPENDITURES	24.60	113.16	.00	(113.16)	.0
	NET REVENUE OVER EXPENDITURES	(24.60)	66.84	.00	(66.84)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
521-4000	GENERAL FUND TRANSFER	.00	244,750.00	267,000.00	22,250.00	91.7
521-4080	CAMPING FEES	705.00	6,168.67	5,000.00	(1,168.67)	123.4
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	705.00	301,160.41	318,500.00	17,339.59	94.6
	TOTAL FUND REVENUE	705.00	301,160.41	318,500.00	17,339.59	94.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
521-5163	HR CONSULTING FEES	392.22	933.91	600.00	(333.91)	155.7
521-5310	SMALL TOOLS & EQUIPMENT	.00	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	62.00	19,865.82	7,000.00	(12,865.82)	283.8
521-5333	TABLES & GRILLS	.00	198.06	500.00	301.94	39.6
521-5334	GRASS SEED & SOD	.00	1,794.09	900.00	(894.09)	199.3
521-5335	VANDALISM & GRAFFITTI	.00	22.05	100.00	77.95	22.1
521-5350	EQUIP. RENTAL	.00	180.00	.00	(180.00)	.0
521-5390	PRINTING, PUBLICATIONS, LEGALS	.00	30.00	500.00	470.00	6.0
521-5570	CHEMICALS	.00	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	.00	5,093.84	2,880.00	(2,213.84)	176.9
521-5792	INTERNET ACCESS	125.16	1,500.44	1,500.00	(.44)	100.0
521-5800	VEHICLE/EQUIPMENT FUEL	1,017.46	5,561.60	5,000.00	(561.60)	111.2
521-5801	VEHICLE/EQUIP. OIL & GREASE	138.97	729.95	550.00	(179.95)	132.7
521-5810	TIRES & TIRE REPAIR	.00	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	.00	2,475.00	2,000.00	(475.00)	123.8
521-6050	COMPUTER EXPENSES	7.58	2,123.61	850.00	(1,273.61)	249.8
521-6220	LODGING TAX	.00	.00	500.00	500.00	.0
521-6463	TREE PLANTING/REMOVAL	7,750.00	50,405.00	600.00	(49,805.00)	8400.8
521-6484	SECURITY	.00	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	1,901.08	22,282.79	28,000.00	5,717.21	79.6
521-8231	JANITORIAL SUPPLIES	.00	462.20	.00	(462.20)	.0
521-8460	VEHICLE EXPENSE	50.05	93.06	300.00	206.94	31.0
521-8461	VEHICLE REPAIR - LABOR	264.08	556.80	800.00	243.20	69.6
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	13,532.43	158,106.00	157,000.00	(1,106.00)	100.7
521-9413	SALARIES - COMMUNITY FORESTRY	.00	5,733.87	.00	(5,733.87)	.0
521-9421	SALARIES - PARTTIME	.00	9,168.87	16,500.00	7,331.13	55.6
521-9590	RETIREMENT CONTRIBUTIONS	881.22	11,090.42	9,500.00	(1,590.42)	116.7
521-9610	SOCIAL SECURITY TAX	999.36	12,789.29	13,800.00	1,010.71	92.7
521-9620	MEDICAL & LIFE INSURANCE	2,504.70	30,760.23	37,500.00	6,739.77	82.0
521-9630	WORKMANS COMP	275.65	3,480.10	4,870.00	1,389.90	71.5
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	3.28	22.97	50.00	27.03	45.9
	TOTAL EXPENDITURES	29,905.24	366,103.62	318,500.00	(47,603.62)	115.0
	TOTAL FUND EXPENDITURES	29,905.24	366,103.62	318,500.00	(47,603.62)	115.0
	NET REVENUE OVER EXPENDITURES	(29,200.24)	(64,943.21)	.00	64,943.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SWIMMING POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
522-4000	GENERAL FUND TRANSFER	.00	41,250.00	45,000.00	3,750.00	91.7
	TOTAL REVENUES	.00	41,250.00	45,000.00	3,750.00	91.7
	TOTAL FUND REVENUE	.00	41,250.00	45,000.00	3,750.00	91.7
	{EXPENDITURES}					
522-5330	BUILDING & GROUNDS MAINT.	59.00	12,522.47	5,000.00	(7,522.47)	250.5
522-5560	CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570	CHEMICALS	(45.58)	9,256.48	12,000.00	2,743.52	77.1
522-6020	MISC. SUPPLIES	.00	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	2,025.49	13,951.53	13,000.00	(951.53)	107.3
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	2,038.91	45,131.98	45,000.00	(131.98)	100.3
	TOTAL FUND EXPENDITURES	2,038.91	45,131.98	45,000.00	(131.98)	100.3
	NET REVENUE OVER EXPENDITURES	(2,038.91)	(3,881.98)	.00	3,881.98	.0

CAPITAL OUTLAY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
531-4034	PD TRANSFER	.00	118,529.51	127,030.00	8,500.49	93.3
531-4040	STREET TRANSFER	.00	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	.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	.00	195,875.38	481,080.00	285,204.62	40.7
	TOTAL FUND REVENUE	.00	195,875.38	481,080.00	285,204.62	40.7
	{EXPENDITURES}					
531-6420	POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435	STREET & GRADE EQUIPMENT	8,508.60	424,846.60	81,350.00	(343,496.60)	522.3
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	.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	32.40	7,827.29	.00	(7,827.29)	.0
531-6474	LIBRARY EQUIP.	555.00	17,710.37	.00	(17,710.37)	.0
531-6476	WANEK BUILDING IMPROVEMENTS	9,750.00	14,975.00	150,000.00	135,025.00	10.0
531-6477	POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480	POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
	TOTAL EXPENDITURES	18,846.00	646,678.66	481,080.00	(165,598.66)	134.4
	TOTAL FUND EXPENDITURES	18,846.00	646,678.66	481,080.00	(165,598.66)	134.4
	NET REVENUE OVER EXPENDITURES	(18,846.00)	(450,803.28)	.00	450,803.28	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
532-4000	GENERAL FUND TRANSFER	.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	27.21	330.57	.00	(330.57)	.0
	TOTAL REVENUES	27.21	181,414.76	160,300.00	(21,114.76)	113.2
	TOTAL FUND REVENUE	27.21	181,414.76	160,300.00	(21,114.76)	113.2
	{EXPENDITURES}					
532-6381	CONST. COSTS - STREETS	9,875.20	760,961.89	.00	(760,961.89)	.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	9,875.20	770,950.64	160,300.00	(610,650.64)	480.9
	TOTAL FUND EXPENDITURES	9,875.20	770,950.64	160,300.00	(610,650.64)	480.9
	NET REVENUE OVER EXPENDITURES	(9,847.99)	(589,535.88)	.00	589,535.88	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

OPERATING RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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 12 MONTHS ENDING SEPTEMBER 30, 2026

CEMETERY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
601-4000	GENERAL FUND TRANSFER	.00	76,523.37	83,480.00	6,956.63	91.7
601-4060	SALE OF SPACES	1,350.00	7,850.00	9,000.00	1,150.00	87.2
601-4061	COLUMBARIUM SALES	.00	1,200.00	.00	(1,200.00)	.0
601-4062	INTERMENTS	550.00	9,350.00	9,000.00	(350.00)	103.9
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	1,900.00	97,208.73	103,345.00	6,136.27	94.1
	TOTAL FUND REVENUE	1,900.00	97,208.73	103,345.00	6,136.27	94.1
	{EXPENDITURES}					
601-5163	HR CONSULTING FEES	.00	119.62	210.00	90.38	57.0
601-5330	BUILDING & GROUNDS MAINT.	160.50	2,374.14	2,260.00	(114.14)	105.1
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	385.26	2,499.42	1,000.00	(1,499.42)	249.9
601-5801	VEHICLE/EQUIP. OIL & GREASE	.00	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	.00	424.72	100.00	(324.72)	424.7
601-6050	COMPUTER EXPENSES	22.77	2,292.83	500.00	(1,792.83)	458.6
601-6484	SECURITY	.00	.00	200.00	200.00	.0
601-7530	UTILITIES	84.93	1,469.51	2,500.00	1,030.49	58.8
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	8,641.43	60,939.24	65,500.00	4,560.76	93.0
601-9590	RETIREMENT CONTRIBUTIONS	680.45	4,358.14	4,100.00	(258.14)	106.3
601-9610	SOCIAL SECURITY TAX	631.38	4,487.39	4,850.00	362.61	92.5
601-9620	MEDICAL & LIFE INSURANCE	1,658.57	11,289.64	13,000.00	1,710.36	86.8
601-9630	WORKMANS COMP	350.25	2,226.83	2,400.00	173.17	92.8
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	1.09	7.64	25.00	17.36	30.6
	TOTAL EXPENDITURES	12,616.63	102,132.43	103,345.00	1,212.57	98.8
	TOTAL FUND EXPENDITURES	12,616.63	102,132.43	103,345.00	1,212.57	98.8
	NET REVENUE OVER EXPENDITURES	(10,716.63)	(4,923.70)	.00	4,923.70	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CEMETERY PERPETUAL CARE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
602-4060	SALE OF SPACES	300.00	1,800.00	1,500.00	(300.00)	120.0
602-4903	INTEREST INCOME	18.15	819.43	1,000.00	180.57	81.9
	TOTAL REVENUES	318.15	2,619.43	2,500.00	(119.43)	104.8
	TOTAL FUND REVENUE	318.15	2,619.43	2,500.00	(119.43)	104.8
	{EXPENDITURES}					
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	318.15	744.43	.00	(744.43)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
701-4000	GENERAL FUND TRANSFER	.00	578,611.00	631,212.00	52,601.00	91.7
701-4072	BOOK SALES	45.16	1,126.42	1,500.00	373.58	75.1
701-4073	FINES	17.18	152.63	350.00	197.37	43.6
701-4074	COPIER SERVICES	604.36	7,705.19	4,500.00	(3,205.19)	171.2
701-4075	INTER LIBRARY LOAN	45.02	171.36	150.00	(21.36)	114.2
701-4076	3D PRINTING	28.00	292.94	.00	(292.94)	.0
701-4077	STATE LENDER COMP	.00	2,396.86	2,200.00	(196.86)	109.0
701-4078	EVENT/PROGRAM INCOME	230.77	431.18	1,000.00	568.82	43.1
701-4800	GRANT PROCEEDS	.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	510.00	23,231.40	2,500.00	(20,731.40)	929.3
	TOTAL REVENUES	1,480.49	636,768.98	645,912.00	9,143.02	98.6
	TOTAL FUND REVENUE	1,480.49	636,768.98	645,912.00	9,143.02	98.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	{EXPENDITURES}					
701-5163	HR CONSULTING FEES	328.62	566.72	720.00	153.28	78.7
701-5330	BUILDING & GROUNDS MAINT.	956.82	21,840.97	11,000.00	(10,840.97)	198.6
701-5390	PRINTING, PUBLICATIONS, LEGALS	6.36	78.63	300.00	221.37	26.2
701-5400	DUES & MEMBERSHIPS	.00	643.40	600.00	(43.40)	107.2
701-5541	JANITORIAL SUPPLIES	.00	1,731.85	1,550.00	(181.85)	111.7
701-5691	BOOKS, MAGAZINES	2,221.37	30,836.33	31,712.00	875.67	97.2
701-5692	DONATIONS	8,793.37	37,061.60	.00	(37,061.60)	.0
701-5693	REPLACEMENTS	17.99	231.26	300.00	68.74	77.1
701-5750	SERVICE/CONTRACT AGREEMENTS	.00	2,884.33	.00	(2,884.33)	.0
701-5790	COMPUTER NETWORK EXPENSE	.00	15,458.40	13,000.00	(2,458.40)	118.9
701-5792	INTERNET ACCESS	125.16	1,500.42	1,000.00	(500.42)	150.0
701-6050	COMPUTER EXPENSES	286.71	15,298.95	11,000.00	(4,298.95)	139.1
701-6210	PROGRAM EXPENSE	.00	503.92	1,000.00	496.08	50.4
701-6484	SECURITY	114.24	456.96	630.00	173.04	72.5
701-6999	OPERATING RESERVE	.00	4,583.30	5,500.00	916.70	83.3
701-7530	UTILITIES	2,595.60	30,437.96	30,000.00	(437.96)	101.5
701-8500	MISC. OPERATING	92.53	179.64	200.00	20.36	89.8
701-9400	SALARIES - CUSTODIAL	1,506.23	13,043.93	11,400.00	(1,643.93)	114.4
701-9405	SALARIES - OPERATIONAL	35,959.52	354,624.43	364,000.00	9,375.57	97.4
701-9590	RETIREMENT CONTRIBUTIONS	2,730.64	26,601.47	26,000.00	(601.47)	102.3
701-9610	SOCIAL SECURITY TAX	2,698.16	26,400.00	29,000.00	2,600.00	91.0
701-9620	MEDICAL & LIFE INSURANCE	8,740.36	87,699.58	70,000.00	(17,699.58)	125.3
701-9630	WORKMANS COMP	46.93	377.82	300.00	(77.82)	125.9
701-9650	POSTAGE	300.00	2,812.41	3,000.00	187.59	93.8
701-9720	INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740	OFFICE EQUIP REPAIR & CONTRACT	349.25	6,576.65	5,500.00	(1,076.65)	119.6
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	87.56	4,736.41	4,200.00	(536.41)	112.8
	TOTAL EXPENDITURES	67,957.42	710,962.19	645,912.00	(65,050.19)	110.1
	TOTAL FUND EXPENDITURES	67,957.42	710,962.19	645,912.00	(65,050.19)	110.1
	NET REVENUE OVER EXPENDITURES	(66,476.93)	(74,193.21)	.00	74,193.21	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
702-5692	EXPENSE PAID BY DONATIONS	2,377.68	45,525.73	46,000.00	474.27	99.0
702-6210	PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
	TOTAL EXPENDITURES	2,377.68	46,227.83	46,000.00	(227.83)	100.5
	TOTAL FUND EXPENDITURES	2,377.68	46,227.83	46,000.00	(227.83)	100.5
	NET REVENUE OVER EXPENDITURES	(2,377.68)	(16,106.94)	.00	16,106.94	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

RECREATION PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
721-4000	GENERAL FUND TRANSFER	.00	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	571.34	1,498.70	2,600.00	1,101.30	57.6
721-4086	SOCCER YOUTH	.00	8,786.29	9,000.00	213.71	97.6
721-4089	T-BALL REGISTRATION	.00	1,680.64	1,500.00	(180.64)	112.0
721-4091	SOFTBALL ADULT	.00	1,734.95	2,000.00	265.05	86.8
	TOTAL REVENUES	571.34	109,230.57	120,000.00	10,769.43	91.0
	TOTAL FUND REVENUE	571.34	109,230.57	120,000.00	10,769.43	91.0
	{EXPENDITURES}					
721-5163	HR CONSULTING FEES	22.00	898.62	500.00	(398.62)	179.7
721-5340	OUTSIDE SERVICES	120.00	3,482.00	3,000.00	(482.00)	116.1
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	406.96	496.96	650.00	153.04	76.5
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	482.79	1,112.09	530.00	(582.09)	209.8
721-5586	SOCCER YOUTH	.00	1,861.91	2,600.00	738.09	71.6
721-5790	COMPUTER NETWORK EXPENSE	.00	2,684.07	2,050.00	(634.07)	130.9
721-5792	INTERNET ACCESS	125.15	1,500.41	1,200.00	(300.41)	125.0
721-5901	REFUNDS	200.00	1,505.00	1,000.00	(505.00)	150.5
721-6049	SOFTWARE & UPGRADES	.00	2,132.70	2,500.00	367.30	85.3
721-6050	COMPUTER EXPENSES	15.17	4,512.81	3,000.00	(1,512.81)	150.4
721-6484	SECURITY	30.00	30.00	.00	(30.00)	.0
721-6999	OPERATING RESERVE	.00	1,000.00	1,200.00	200.00	83.3
721-7530	UTILITIES	243.47	1,384.86	1,500.00	115.14	92.3
721-8481	MEETING & TRAINING - LABOR	.00	382.98	.00	(382.98)	.0
721-8500	MISC. OPERATING	114.58	1,303.46	.00	(1,303.46)	.0
721-9401	SALARIES - MEDIA	550.31	4,769.47	4,600.00	(169.47)	103.7
721-9405	SALARIES - OPERATIONAL	6,959.98	57,449.49	64,000.00	6,550.51	89.8
721-9411	SALARIES - UMPIRES & COACHES	.00	1,611.12	2,000.00	388.88	80.6
721-9590	RETIREMENT CONTRIBUTIONS	591.32	4,842.67	4,000.00	(842.67)	121.1
721-9610	SOCIAL SECURITY TAX	539.08	4,675.80	4,000.00	(675.80)	116.9
721-9620	MEDICAL & LIFE INSURANCE	1,425.32	10,884.73	13,500.00	2,615.27	80.6
721-9630	WORKMANS COMP	191.34	1,563.20	1,500.00	(63.20)	104.2
721-9640	UNIFORMS	.00	90.95	200.00	109.05	45.5
721-9650	POSTAGE	.00	940.55	1,000.00	59.45	94.1
721-9680	OFFICE RENTAL	37.50	450.00	450.00	.00	100.0
721-9720	INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740	COPIER EXPENSE	133.98	2,408.36	2,000.00	(408.36)	120.4
721-9760	MEETING & TRAINING	.00	42.00	300.00	258.00	14.0
721-9900	OFFICE SUPPLIES	59.57	368.15	220.00	(148.15)	167.3
	TOTAL EXPENDITURES	12,248.52	116,964.79	120,000.00	3,035.21	97.5

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	12,248.52	116,964.79	120,000.00	3,035.21	97.5
NET REVENUE OVER EXPENDITURES	(11,677.18)	(7,734.22)	.00	7,734.22	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

SWIMMING POOL PROGRAMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
722-4000	GENERAL FUND TRANSFER	.00	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	(224.72)	4,915.37	7,500.00	2,584.63	65.5
722-4906	DONATIONS	.00	319.76	.00	(319.76)	.0
722-4960	SUMMER POOL ADMISSIONS	(2,244.10)	38,952.97	49,000.00	10,047.03	79.5
722-4962	VENDING MACHINE	.00	6,531.06	7,500.00	968.94	87.1
	TOTAL REVENUES	(2,468.82)	134,574.61	154,300.00	19,725.39	87.2
	TOTAL FUND REVENUE	(2,468.82)	134,574.61	154,300.00	19,725.39	87.2
	{EXPENDITURES}					
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	.00	711.06	480.00	(231.06)	148.1
722-5560	CONCESSION SUPPLIES	.00	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	2,303.10	19,960.28	20,500.00	539.72	97.4
722-9411	SALARIES - COACHES	.00	5,191.79	4,000.00	(1,191.79)	129.8
722-9414	SALARIES - POOL STAFF	.00	90,116.31	97,300.00	7,183.69	92.6
722-9590	RETIREMENT CONTRIBUTIONS	181.17	1,570.15	1,400.00	(170.15)	112.2
722-9610	SOCIAL SECURITY TAX	165.84	8,758.21	8,000.00	(758.21)	109.5
722-9620	MEDICAL & LIFE INSURANCE	264.77	1,865.46	2,000.00	134.54	93.3
722-9630	WORKMANS COMP	56.07	1,065.31	2,500.00	1,434.69	42.6
722-9720	INSURANCE	.00	(171.09)	6,500.00	6,671.09	(2.6)
722-9760	MEETING & TRAINING	.00	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	2.68	236.38	100.00	(136.38)	236.4
722-9926	ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
	TOTAL EXPENDITURES	2,973.63	138,614.35	154,300.00	15,685.65	89.8
	TOTAL FUND EXPENDITURES	2,973.63	138,614.35	154,300.00	15,685.65	89.8
	NET REVENUE OVER EXPENDITURES	(5,442.45)	(4,039.74)	.00	4,039.74	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

LB840

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
801-4900	TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903	INTEREST INCOME	2,260.44	27,070.69	6,000.00	(21,070.69)	451.2
801-4919	SALES TAX TRANSFER	57,609.04	632,867.61	650,000.00	17,132.39	97.4
	TOTAL REVENUES	59,869.48	659,938.30	2,131,000.00	1,471,061.70	31.0
	TOTAL FUND REVENUE	59,869.48	659,938.30	2,131,000.00	1,471,061.70	31.0
	{EXPENDITURES}					
801-5390	PRINTING, PUBLICATIONS, LEGALS	.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	31,646.85	420,643.85	1,100,000.00	679,356.15	38.2
801-6191	TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525	ADMINISTRATIVE FEES	576.09	6,328.68	6,000.00	(328.68)	105.5
801-9760	MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860	PROFESSIONAL SERVICES	.00	4,983.00	10,000.00	5,017.00	49.8
	TOTAL EXPENDITURES	32,222.94	548,022.78	2,131,000.00	1,582,977.22	25.7
	TOTAL FUND EXPENDITURES	32,222.94	548,022.78	2,131,000.00	1,582,977.22	25.7
	NET REVENUE OVER EXPENDITURES	27,646.54	111,915.52	.00	(111,915.52)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

TAX INCREMENT FINANCING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
802-4001	PROPERTY TAX	13,979.74	188,741.46	180,000.00	(8,741.46)	104.9
802-4009	CDA FEES	.00	137,100.00	.00	(137,100.00)	.0
	TOTAL REVENUES	13,979.74	325,841.46	180,000.00	(145,841.46)	181.0
	TOTAL FUND REVENUE	13,979.74	325,841.46	180,000.00	(145,841.46)	181.0
	{EXPENDITURES}					
802-5386	TIF LEGAL EXPENSES	840.00	17,347.35	10,000.00	(7,347.35)	173.5
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	840.00	157,598.33	180,000.00	22,401.67	87.6
	TOTAL FUND EXPENDITURES	840.00	157,598.33	180,000.00	22,401.67	87.6
	NET REVENUE OVER EXPENDITURES	13,139.74	168,243.13	.00	(168,243.13)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

LB357 RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
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 12 MONTHS ENDING SEPTEMBER 30, 2026

BUSINESS IMPROVEMENT DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
811-4074	ASSESSMENT INCOME	73.44	6,445.44	.00	(6,445.44)	.0
811-4903	INTEREST INCOME	.50	6.54	.00	(6.54)	.0
	TOTAL REVENUES	73.94	6,451.98	.00	(6,451.98)	.0
	TOTAL FUND REVENUE	73.94	6,451.98	.00	(6,451.98)	.0
	{EXPENDITURES}					
811-5300	WEED CONTROL	550.00	1,375.00	.00	(1,375.00)	.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	550.00	6,492.00	.00	(6,492.00)	.0
	TOTAL FUND EXPENDITURES	550.00	6,492.00	.00	(6,492.00)	.0
	NET REVENUE OVER EXPENDITURES	(476.06)	(40.02)	.00	40.02	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CDBG HOUSING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
851-4903	INTEREST INCOME	4.65	56.58	.00	(56.58)	.0
	TOTAL REVENUES	4.65	56.58	.00	(56.58)	.0
	TOTAL FUND REVENUE	4.65	56.58	.00	(56.58)	.0
	{EXPENDITURES}					
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	4.65	(7,443.42)	.00	7,443.42	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
852-4800	GRANT PROCEEDS	.00	13,274.62	518,600.00	505,325.38	2.6
	TOTAL REVENUES	.00	13,274.62	518,600.00	505,325.38	2.6
	TOTAL FUND REVENUE	.00	13,274.62	518,600.00	505,325.38	2.6
	{EXPENDITURES}					
852-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	600.00	600.00	.0
852-6901	BUILDINGS & INFRASTRUCTURE	.00	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	.00	13,274.62	518,600.00	505,325.38	2.6
	TOTAL FUND EXPENDITURES	.00	13,274.62	518,600.00	505,325.38	2.6
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

CDBG STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
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 12 MONTHS ENDING SEPTEMBER 30, 2026

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
951-4903	INTEREST INCOME	98.15	1,033.23	.00	(1,033.23)	.0
	TOTAL REVENUES	98.15	1,033.23	.00	(1,033.23)	.0
	TOTAL FUND REVENUE	98.15	1,033.23	.00	(1,033.23)	.0
	NET REVENUE OVER EXPENDITURES	98.15	1,033.23	.00	(1,033.23)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

HEALTH SAVINGS ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
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 12 MONTHS ENDING SEPTEMBER 30, 2026

CAFETERIA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
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
	{EXPENDITURES}					
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	9/30/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%		Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
UTILITIES	*001-1000*	Electric Fund CBT	$458,759.41		$11,762,000.00	$12,382,635.36	105%		$11,762,000.00	$12,057,325.11	103%
	001-1005	Consumer Deposits PINN	$186,549.41								
	001-1008	NE Class	$1,149,220.56								
	001-1006	Consumer Deposit CDs PIN	$348,000.00								
	001-1009	Revenue ACH PINN	$12,229.24								
	001-1015	Electric CDs CBT WF	$2,966,892.95								
	002-1000	Water Fund CBT	$41,970.81		$1,073,000.00	$1,256,159.08	117%		$1,073,400.00	$1,052,464.78	98%
	002-1015	Water CDs CBT	$400,000.00								
	003-1000	Sewer Fund CBT	$2,068,012.22		$1,863,790.00	$2,418,761.86	130%		$1,863,690.00	$1,784,386.90	96%
	003-1002	Sewer USDA Equipment CE	$248,428.62								
	003-1003	Sewer USDA Reserve CBT	$261,688.15								
	003-1008	NE Class	$1,149,220.56								
AIRPORT	050-1010	Airport Purposes PINN	$58,544.60		$158,544.76	$386,270.81	244%		$156,636.50	$677,137.88	432%
GENERAL	*101-1000*	General Fund PINN	$703,575.55		$4,554,050.00	$4,185,834.63	92%		$4,553,500.00	$4,273,276.23	94%
	101-1042	Brick Fund PINN	$0.00								
	102-1015	City Sales Tax PINN	$112,342.56		$2,500,000.00	$2,531,760.80	101%		$2,500,000.00	$2,531,470.37	101%
	103-1000	Keno Fund PINN	$235,038.65		$115,000.00	$112,458.94	98%		$115,000.00	$44,185.00	38%
	103-1007	Keno Prize Reserve	$0.00								
	103-1015	Keno Savings PINN	$43,438.78								
	150-1000	General Obligation Bonds PI	$860,497.66		$592,000.00	$1,100,619.85	186%		$592,000.00	$1,038,445.42	175%
	150-1015	LB357 Bond Savings ***(UBT)***	$379,839.23								
	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	$925,248.04		$0.00	$28,501.22	#DIV/0!		$0.00	$29,546.88	#DIV/0!
	173-1043	Capital Reserve Savings PIN	$254,473.40								
POLICE	*201-1000*	Police Department PINN	$868,867.46		$2,120,825.35	$2,230,216.98	105%		$2,120,675.35	$1,922,844.16	91%
	202-1000	Communications Center PIN	$275,925.61		$468,700.00	$243,776.60	52%		$468,700.00	$326,360.63	70%
	203-1000	Community Service PINN	$223,746.88		$91,502.35	$90,499.85	99%		$91,382.35	$44,032.73	48%
	204-1000	Stop Fund PINN	$3,910.28		$3,010.28	$725.00	24%		$3,010.28	$0.00	0%
	205-1000	K9 Fund PINN	$7,457.92		$6,475.00	$6,185.38	96%		$6,475.00	$4,004.84	62%

City of Crete
Treasurer's Report

	fy 2026	9/30/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
FIRE & RESCUE	*301-1000*	Fire Dept. Operations PINN	$82,557.70		$181,300.00	$99,666.74	55%		$180,800.00	$149,665.05	83%
	302-1000	Rescue PINN	$149,125.99		$406,700.00	$460,730.22	113%		$406,700.00	$324,992.19	80%
	303-1000	Fire Equipment PINN	$55,978.01		$102,000.00	$44,965.00	44%		$102,000.00	$38,699.25	38%
	304-1000	Fire Equipment II PINN	-$24,585.89		$4,156,000.00	$58,215.60	1%		$4,156,000.00	$1,982.94	0%
	304-1043	Fire Equipment II Savings Pl	$153,112.82								
	304-1014	Fire Equipment II Invest NPA	$63,513.02								
	304-1015	Fire Equipment II CDs PINN	$0.00								
STREETS	*401-1000*	Street & Grade PINN	$1,729,041.95		$1,179,950.00	$1,150,180.54	97%		$1,179,850.00	$1,086,754.79	92%
	401-1015	Street & Grade PINN	$236,000.00								
PUBLIC WORKS	*501-1000*	City Hall PINN	$34,026.27		$61,770.00	$58,222.50	94%		$61,750.00	$98,406.55	159%
	502-1000	Community Center PINN	-$118,247.96		$12,850.00	$10,372.09	81%		$12,850.00	$11,025.18	86%
	503-1000	Community Room/Shelter Pl	$64,172.49		$19,100.00	$20,757.74	109%		$19,100.00	$10,696.26	56%
	511-1000	Transfer Station PINN	$208,845.61		$40,000.00	$67,361.15	168%		$40,000.00	$29,742.92	74%
	512-1000	Landfill Reserve PINN	$339,251.36		$15,975.00	$14,643.75	92%		$15,975.00	$0.00	0%
	521-1000	Parks Maintenance PINN	$91,116.98		$320,900.00	$301,160.41	94%		$319,050.00	$357,339.05	112%
	522-1000	Swimming Pool Maintenance	$139,667.00		$51,290.00	$41,250.00	80%		$51,290.00	$44,829.05	87%
	531-1000	Capitol Outlay PINN	-$65,405.14		$0.00	$195,875.38	#DIV/0!		$0.00	$646,678.66	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	$90,000.00								
	532-1000	Capitol Improvements PINN	-$2,501,440.69		$0.00	$181,414.76	#DIV/0!		$0.00	$770,950.64	#DIV/0!
	532-1043	Capitol Improvements BANs	$94,625.33								
	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	$66,333.27		$96,830.00	$95,842.98	99%		$96,830.00	$101,665.71	105%
	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 Pl	$28,761.80		$2,500.00	$2,619.43	105%		$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								

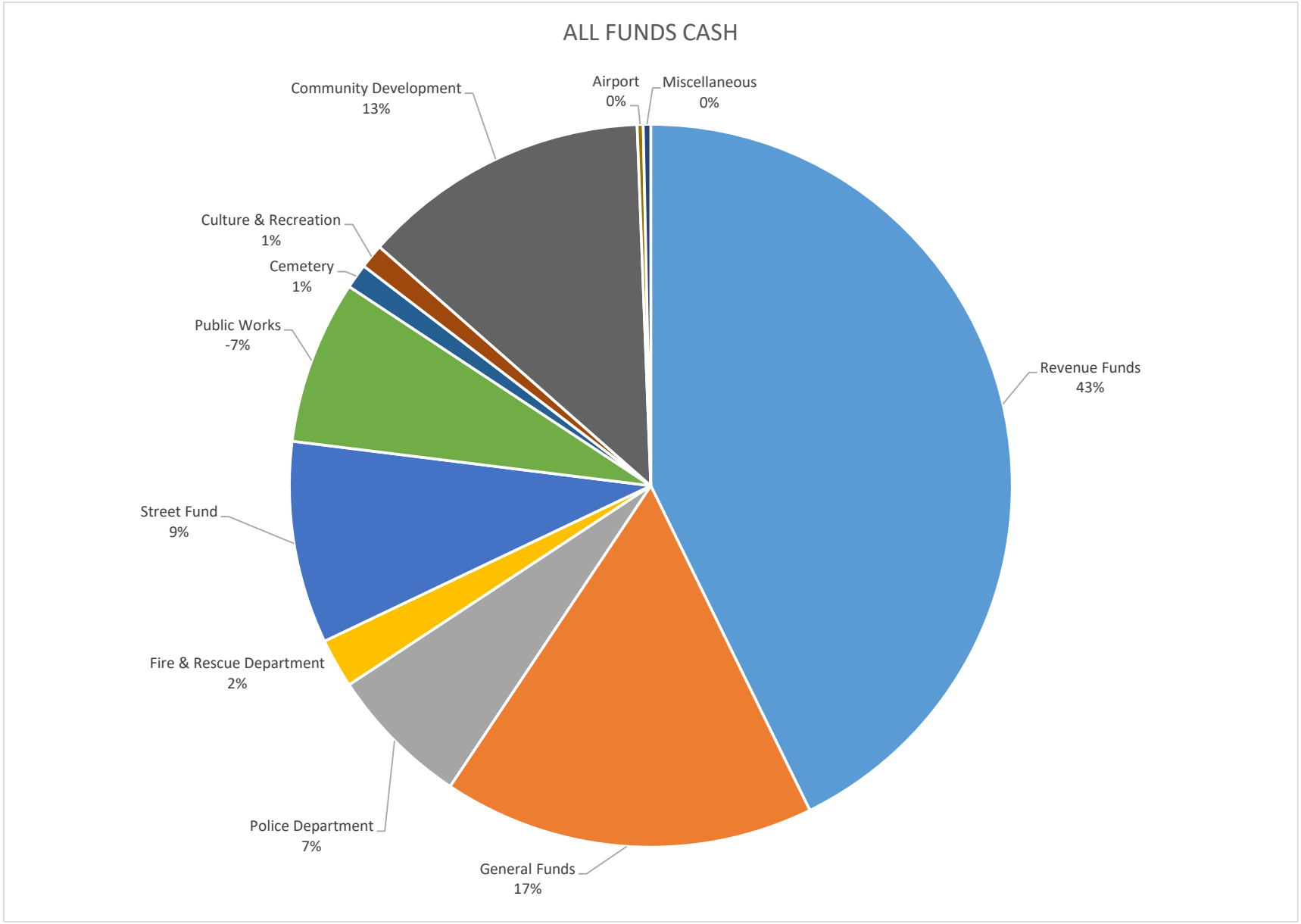
City of Crete
Treasurer's Report

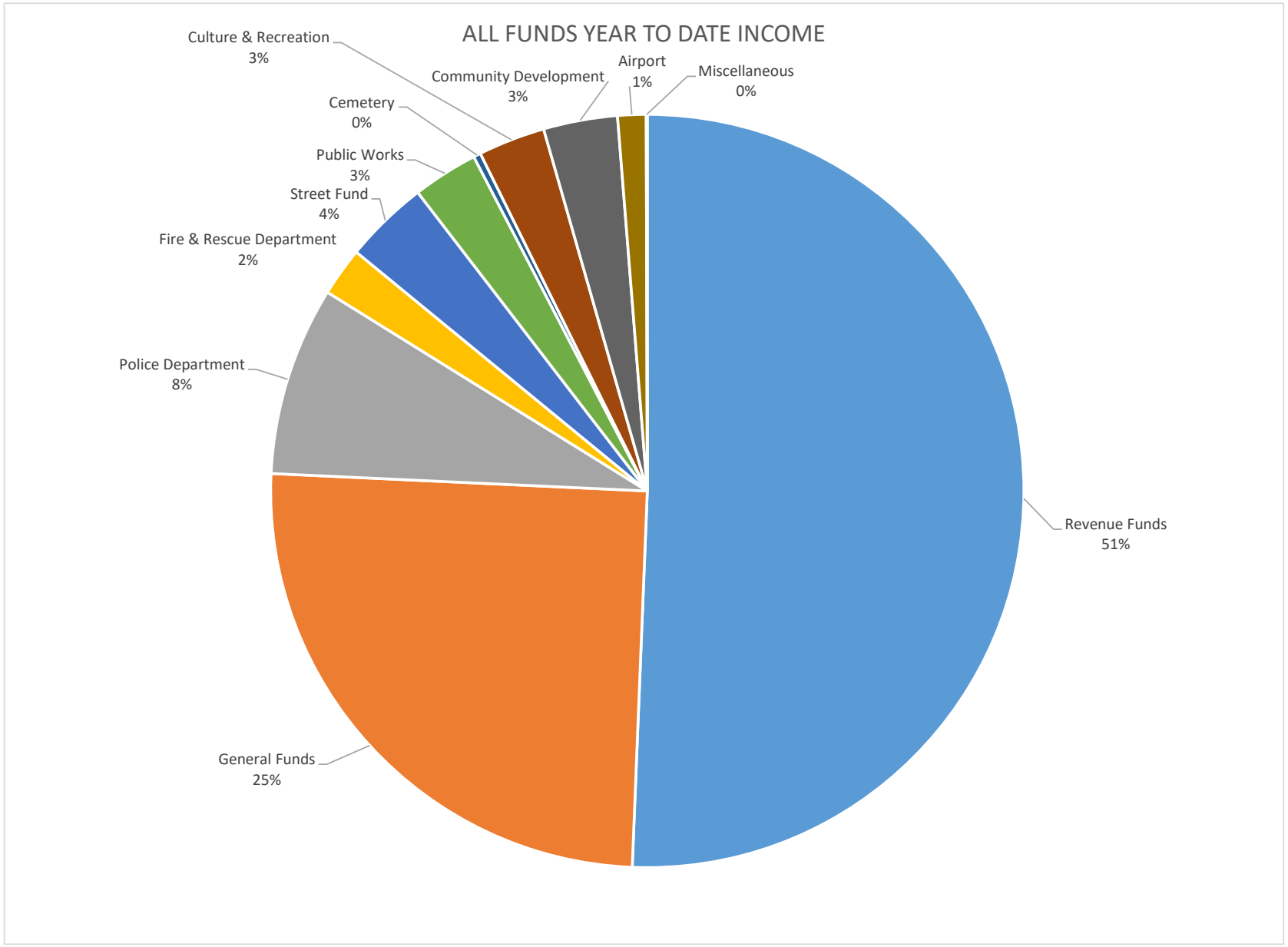
	fy 2026	9/30/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
	100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
CULTURE & RECREATION	*701-1000*	Library Operations PINN	$51,669.31		$648,362.00	$636,476.04	98%		$644,862.00	$709,461.77	110%
	702-1000	Library Reserve PINN	-$28,105.52		$34,139.00	$30,120.89	88%		$34,139.00	$46,227.83	135%
	702-1014	Daughterty Library Reserve CDs PII	$0.00								
	702-1015	Library Reserve CDs PINN	$0.00								
	721-1000	Recreation Programs PINN	$168,948.19		$123,700.00	$109,230.57	88%		$122,500.00	$115,051.40	94%
	722-1000	Swimming Pool Programs PI	$44,696.03		$152,250.00	$134,574.61	88%		$152,250.00	$138,614.35	91%
COMMUNITY DEVELOPMENT	*801-1000*	Economic Development PIN	$323,724.29		$2,131,000.00	$659,938.30	31%		$2,131,000.00	$548,022.78	26%
	801-1014	ED Loan Guarantee Fund PI	$697,360.66								
	801-1043	LB840 Savings PINN	$1,522,944.54								
	802-1000	Tax Increment Financing PIN	$388,058.21		$180,000.00	$325,841.46	181%		$0.00	$157,598.33	#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	$56.58	#DIV/0!		$0.00	$7,500.00	0%
	851-1043	Housing Savings PINN	$37,758.50								
	852-1000	CDBG DTR PINN	$5,484.48		$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	$63,029.45								
	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	$18,552,748.52		$35,905,513.74	$31,710,058.77	88%		$35,715,915.48	$31,220,552.23	87%

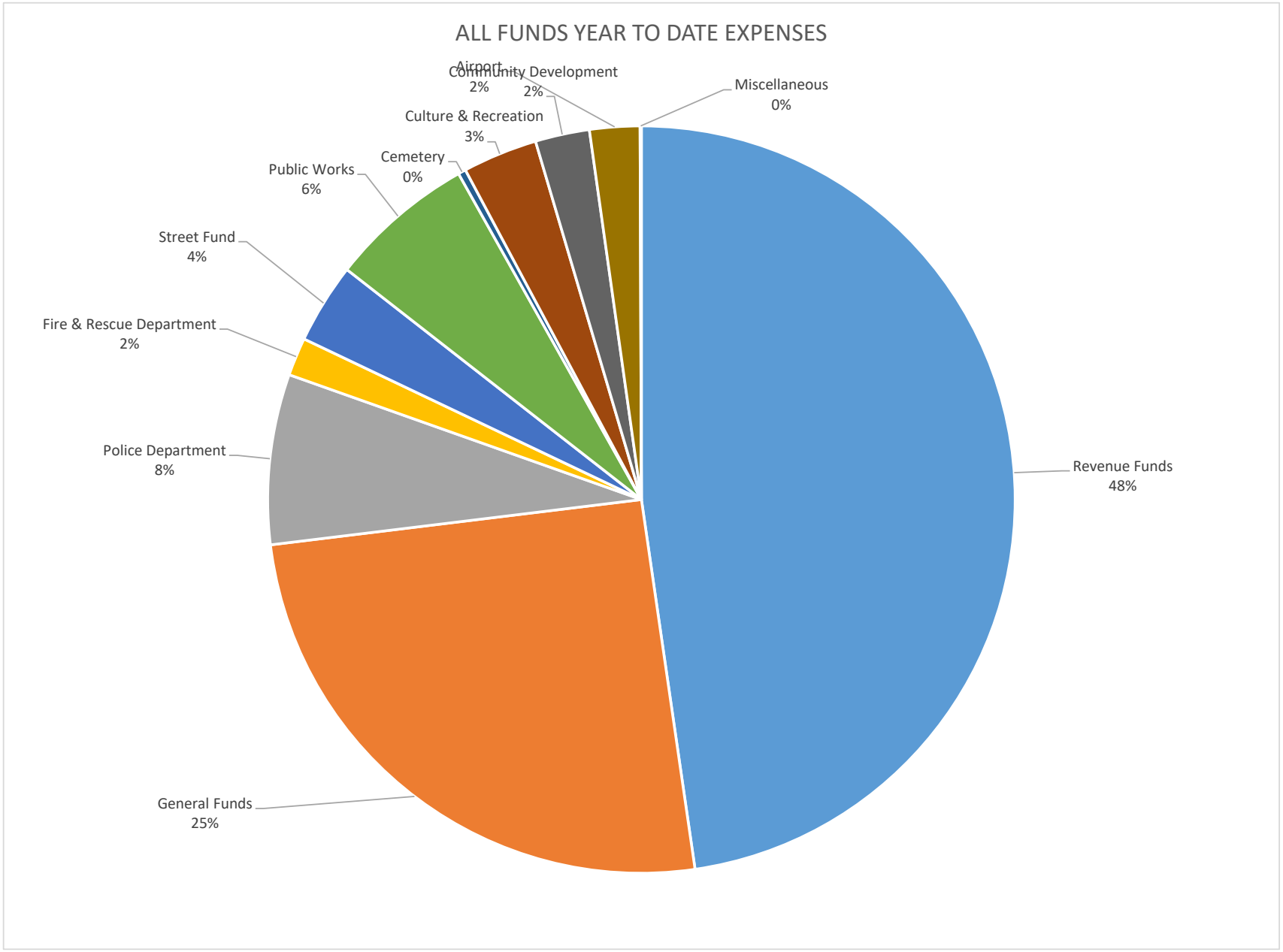
City of Crete
Treasurer's Report

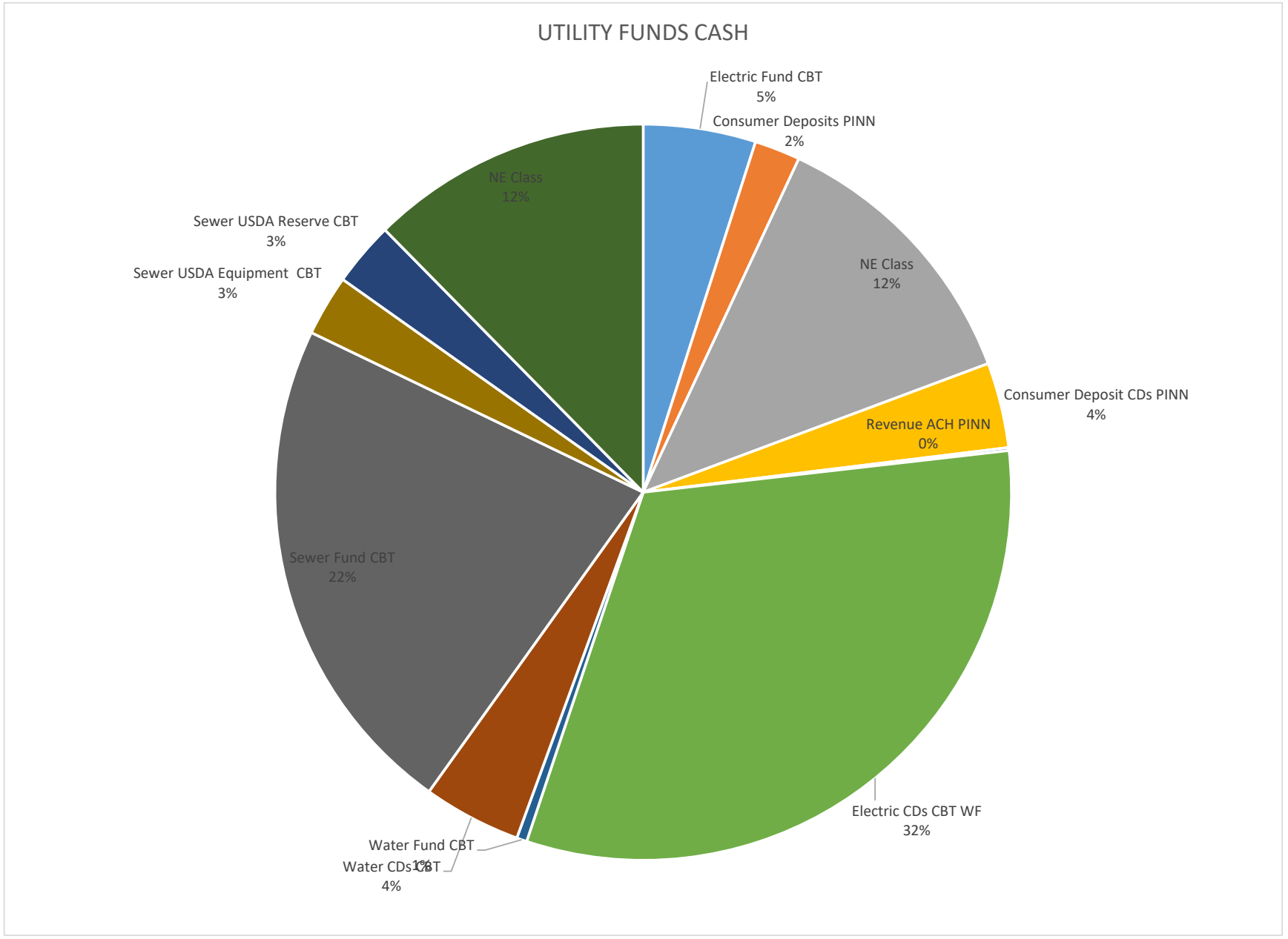
fy 2026	9/30/2026	Cash		Budget	Year to date	Percent		Budget	Year to date	Percent
100.00%	Fund	Balance		Revenue	Revenue	Revenue		Expense	Expense	Expense
	Revenue Funds	**$9,290,971.93**		**$14,698,790.00**	**$16,057,556.30**	**109%**		**$14,699,090.00**	**$14,894,176.79**	**101%**
	General Funds	**$3,613,248.57**		**$7,861,050.00**	**$7,959,175.44**	**101%**		**$7,860,500.00**	**$7,916,923.90**	**101%**
	Police Department	**$1,379,908.15**		**$2,690,512.98**	**$2,571,403.81**	**88%**		**$2,690,242.98**	**$2,297,242.36**	**94%**
	Fire & Rescue Department	**$479,701.65**		**$4,846,000.00**	**$663,577.56**	**14%**		**$4,845,500.00**	**$515,339.43**	**11%**
	Street Fund	**$1,965,041.95**		**$1,179,950.00**	**$1,150,180.54**	**97%**		**$1,179,850.00**	**$1,086,754.79**	**92%**
	Public Works	**-$1,591,076.49**		**$521,885.00**	**$891,057.78**	**171%**		**$520,015.00**	**$1,969,668.31**	**379%**
	Cemetery	**$240,839.30**		**$99,330.00**	**$98,462.41**	**99%**		**$99,330.00**	**$103,540.71**	**104%**
	Culture & Recreation	**$237,208.01**		**$958,451.00**	**$910,402.11**	**95%**		**$953,751.00**	**$1,009,355.35**	**106%**
	Community Development	**$2,805,694.60**		**$2,891,000.00**	**$1,007,555.06**	**35%**		**$2,711,000.00**	**$732,562.32**	**27%**
	Airport	**$58,544.60**		**$158,544.76**	**$386,270.81**	**244%**		**$156,636.50**	**$677,137.88**	**432%**
	Miscellaneous	**$72,666.25**		**$0.00**	**$14,416.95**	**0%**		**$0.00**	**$17,850.39**	**0%**
	Total All Funds	**$18,552,748.52**		**$35,905,513.74**	**$31,710,058.77**	**88%**		**$35,715,915.48**	**$31,220,552.23**	**87%**

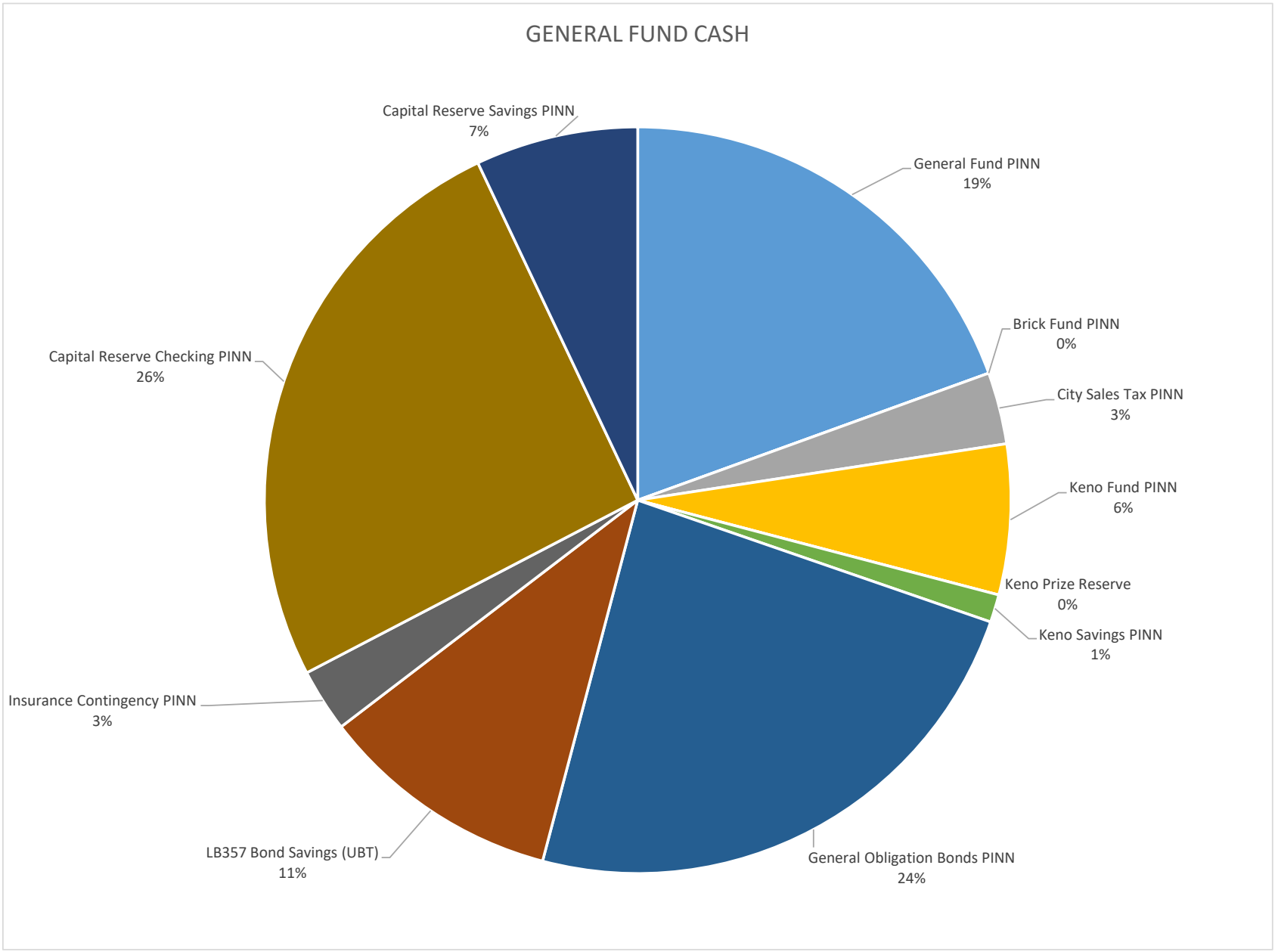
DEBT	**Principal**	**Interest**	**Total**	**Annual**
General Obligation	$3,535,000.00	$872,290.00	$4,407,290.00	$1,303,201.25
Other Tax Funds	$3,690,000.00	$1,007,650.01	$4,697,650.01	$329,015.00
Revenue Funds	$6,803,798.39	$590,915.79	$7,394,714.18	$825,823.75
Total	$14,028,798.39	$2,470,855.80	$16,499,654.19	$2,458,040.00

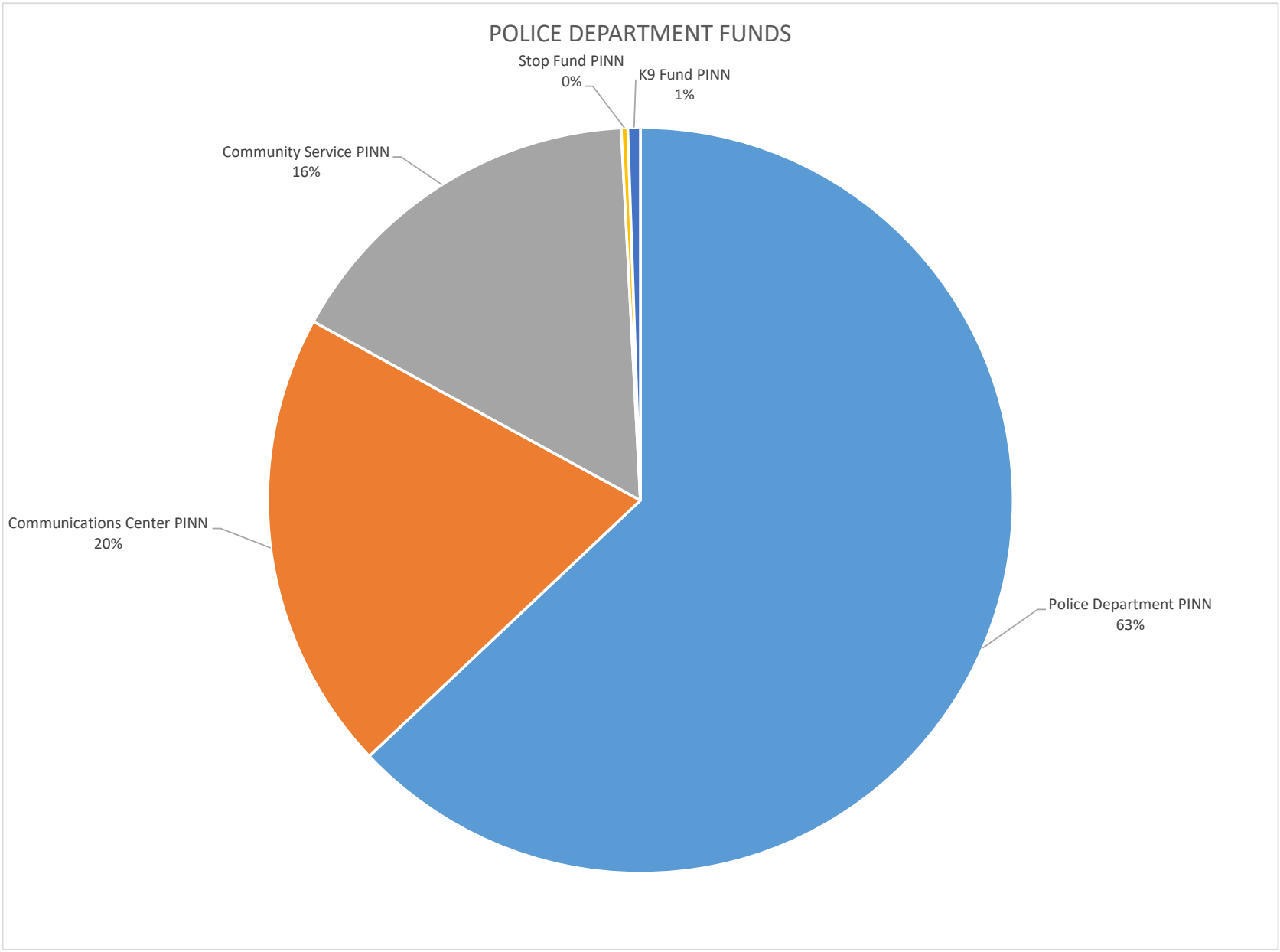

ALL FUNDS CASH
Community Development
13%
Airport
0%
Miscellaneous
0%
Culture & Recreation
1%
Cemetery
1%
Public Works
-7%
Revenue Funds
43%
Street Fund
9%
Fire & Rescue Department
2%
Police Department
7%
General Funds
17%

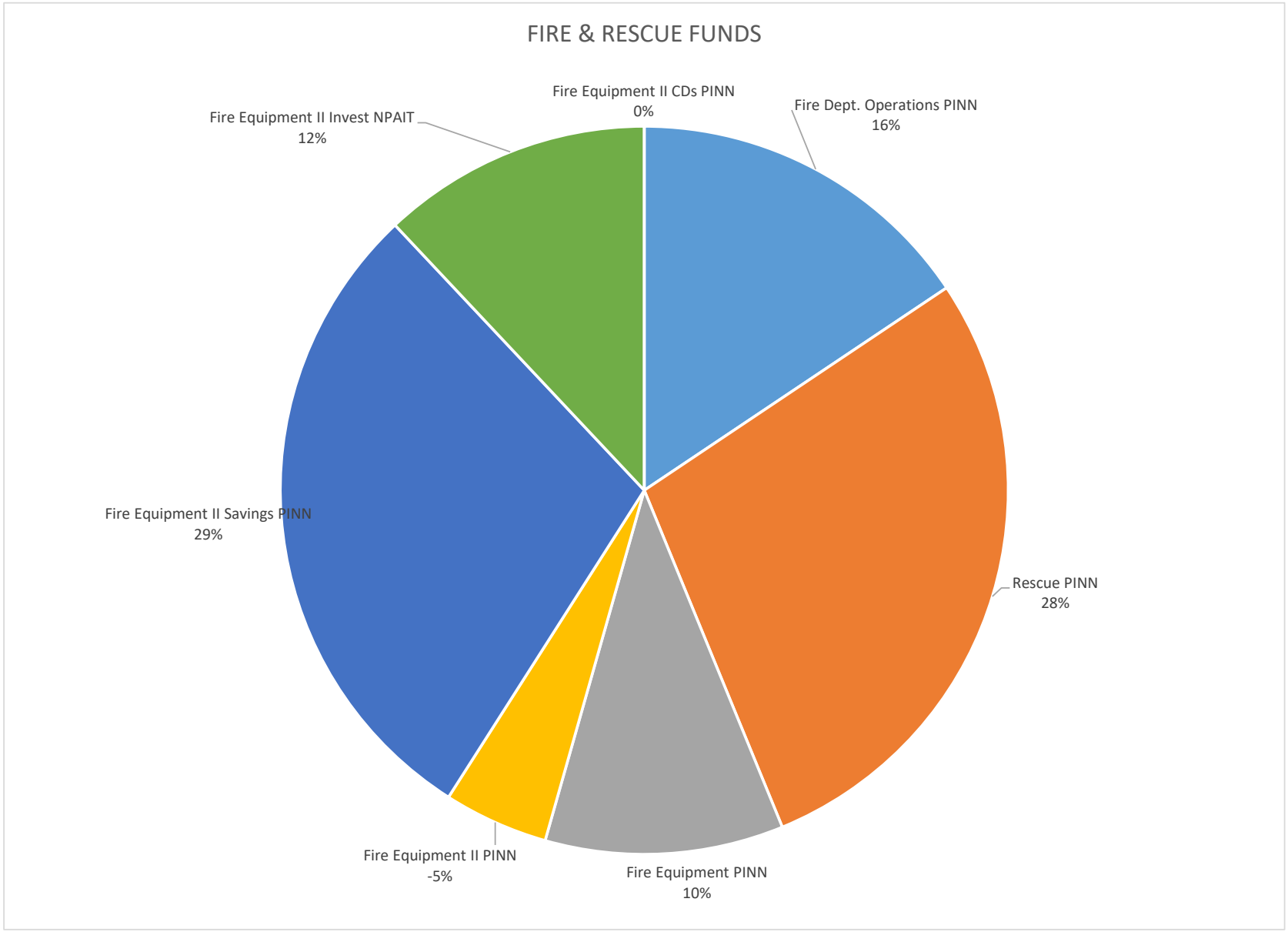

ALL FUNDS YEAR TO DATE INCOME
Culture & Recreation 3%
Community Development 3%
Airport 1%
Miscellaneous 0%
Cemetery 0%
Public Works 3%
Street Fund 4%
Fire & Rescue Department 2%
Police Department 8%
General Funds 25%
Revenue Funds 51%

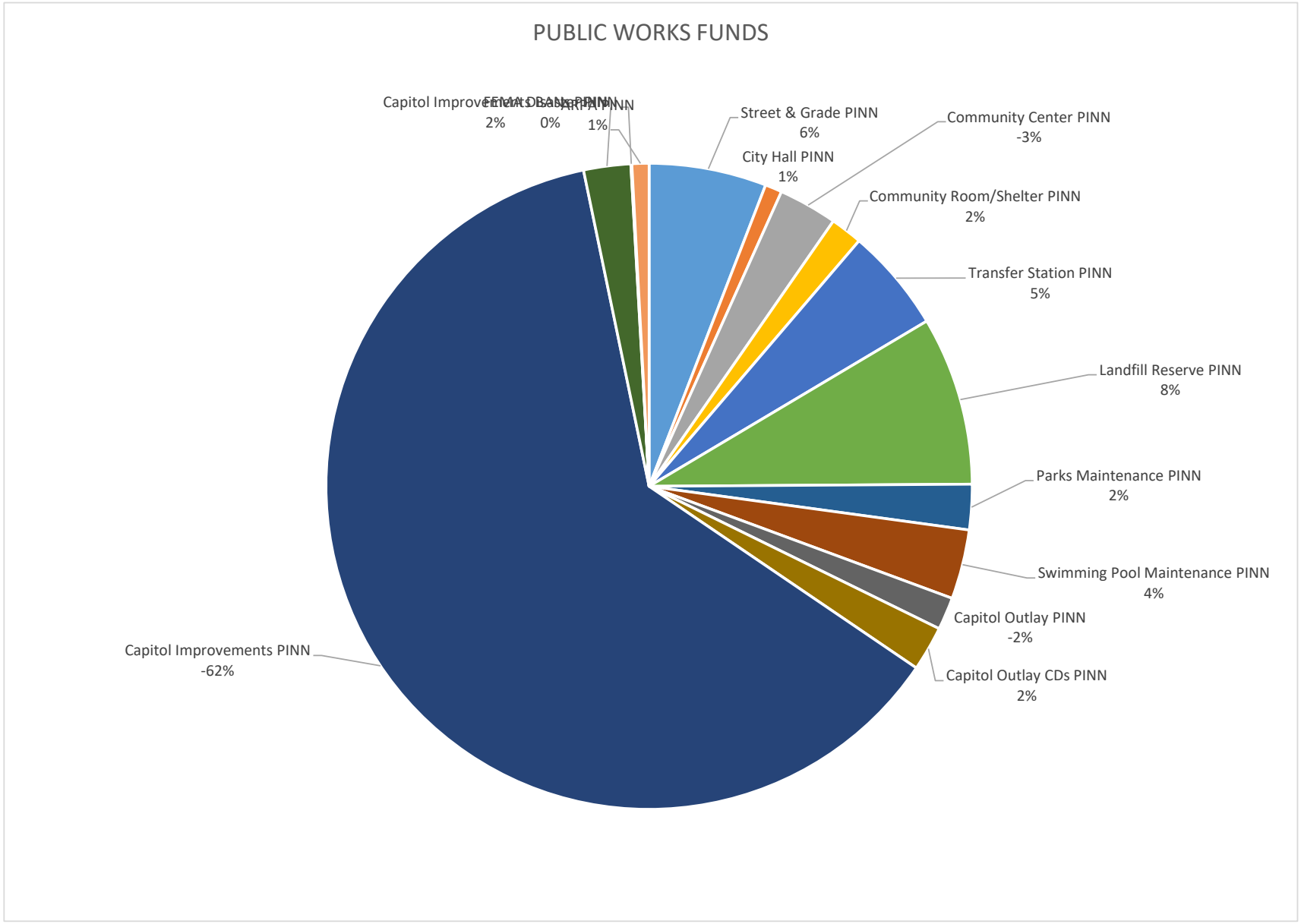

ALL FUNDS YEAR TO DATE EXPENSES
Airport 2%
Community Development 2%
Miscellaneous 0%
Culture & Recreation 3%
Cemetery 0%
Public Works 6%
Street Fund 4%
Fire & Rescue Department 2%
Police Department 8%
General Funds 25%
Revenue Funds 48%

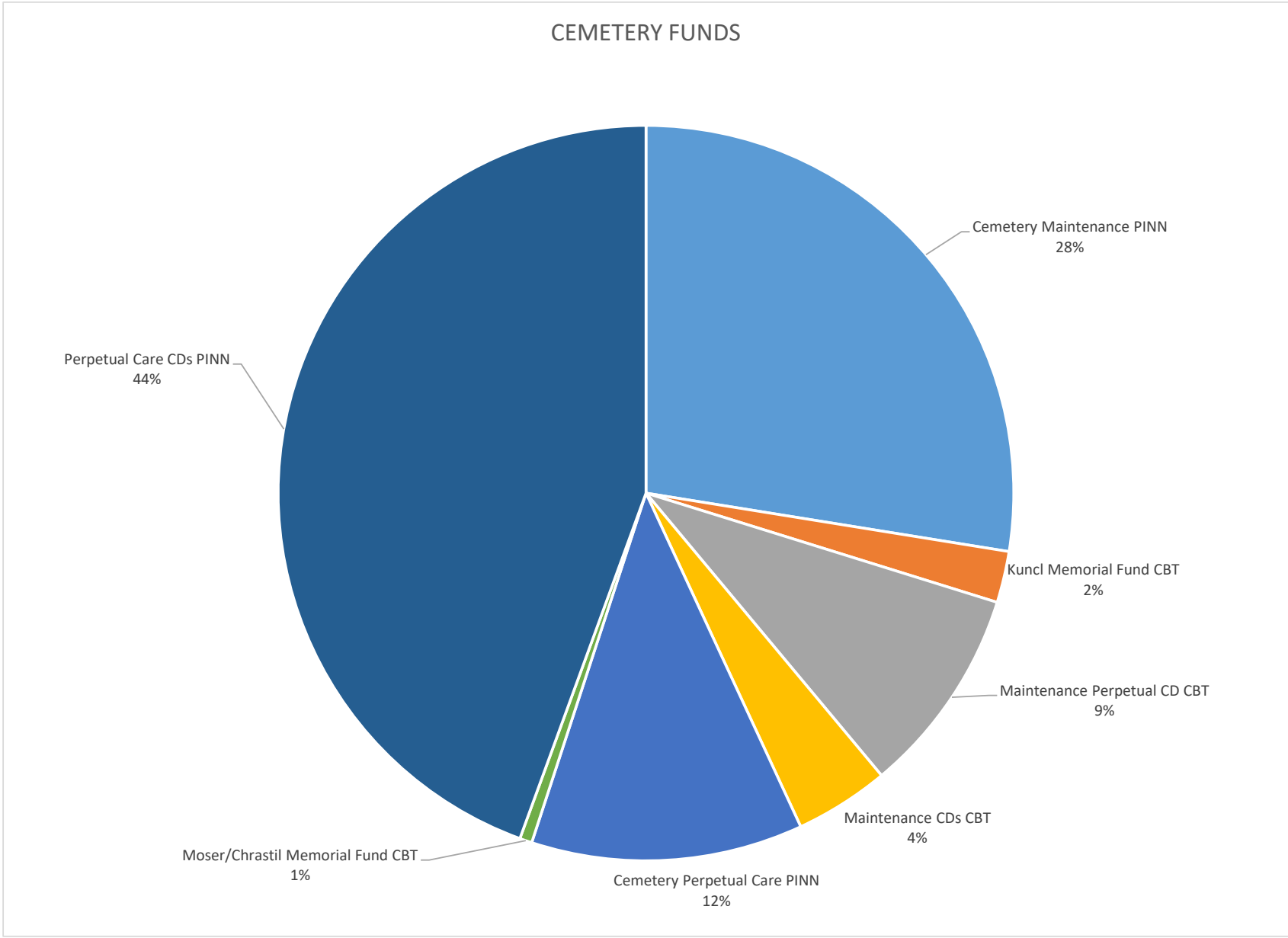

UTILITY FUNDS CASH
Electric Fund CBT
5%
Consumer Deposits PINN
2%
NE Class
12%
Consumer Deposit CDs PINN
4%
Revenue ACH PINN
0%
Electric CDs CBT WF
32%
Water Fund CBT
1%
Water CDs CBT
4%
Sewer Fund CBT
22%
Sewer USDA Equipment CBT
3%
Sewer USDA Reserve CBT
3%
NE Class
12%

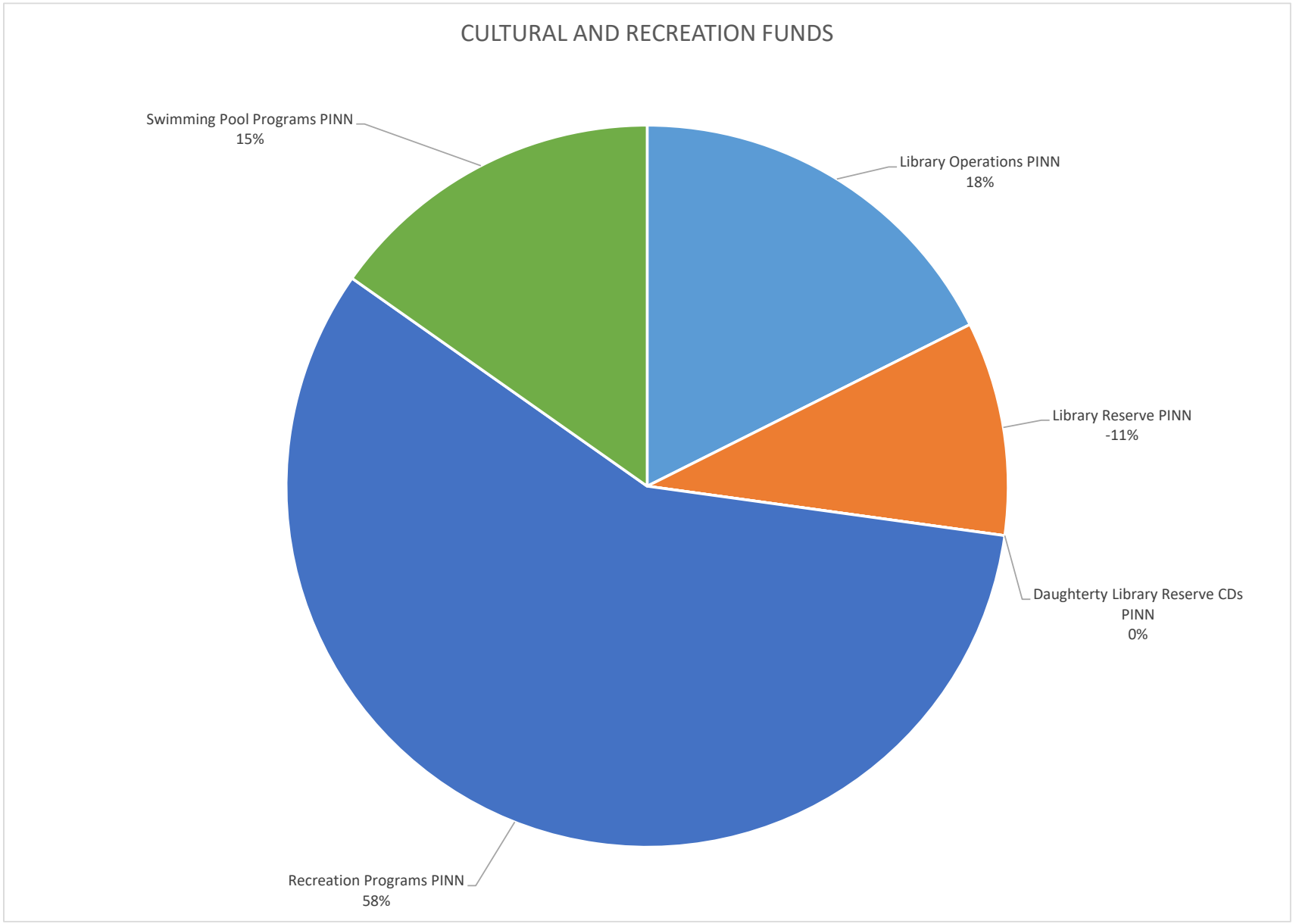

GENERAL FUND CASH
Capital Reserve Savings PINN
7%
General Fund PINN
19%
Brick Fund PINN
0%
City Sales Tax PINN
3%
Keno Fund PINN
6%
Keno Prize Reserve
0%
Keno Savings PINN
1%
General Obligation Bonds PINN
24%
LB357 Bond Savings (UBT)
11%
Insurance Contingency PINN
3%
Capital Reserve Checking PINN
26%

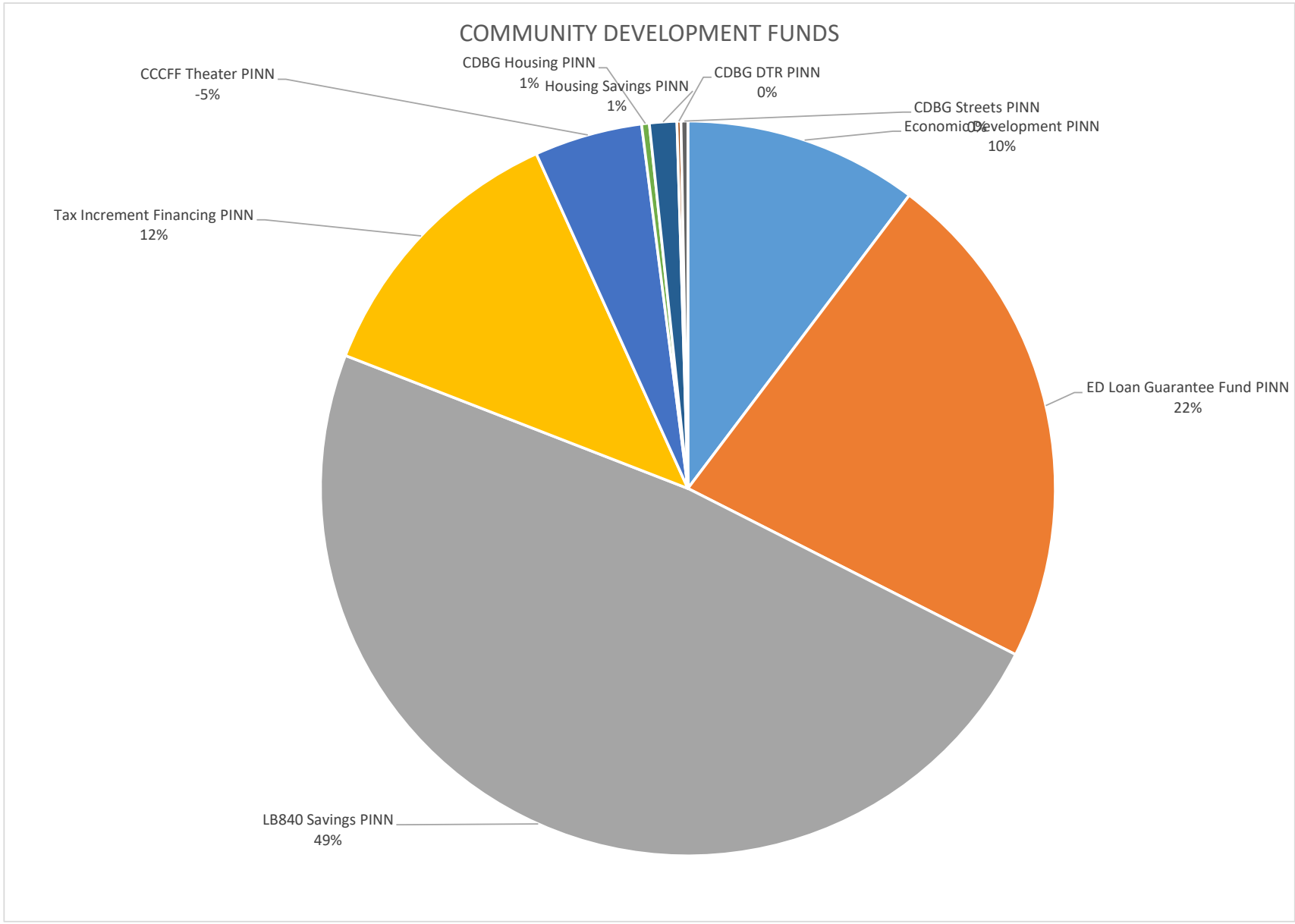

POLICE DEPARTMENT FUNDS
Stop Fund PINN
0%
K9 Fund PINN
1%
Community Service PINN
16%
Communications Center PINN
20%
Police Department PINN
63%

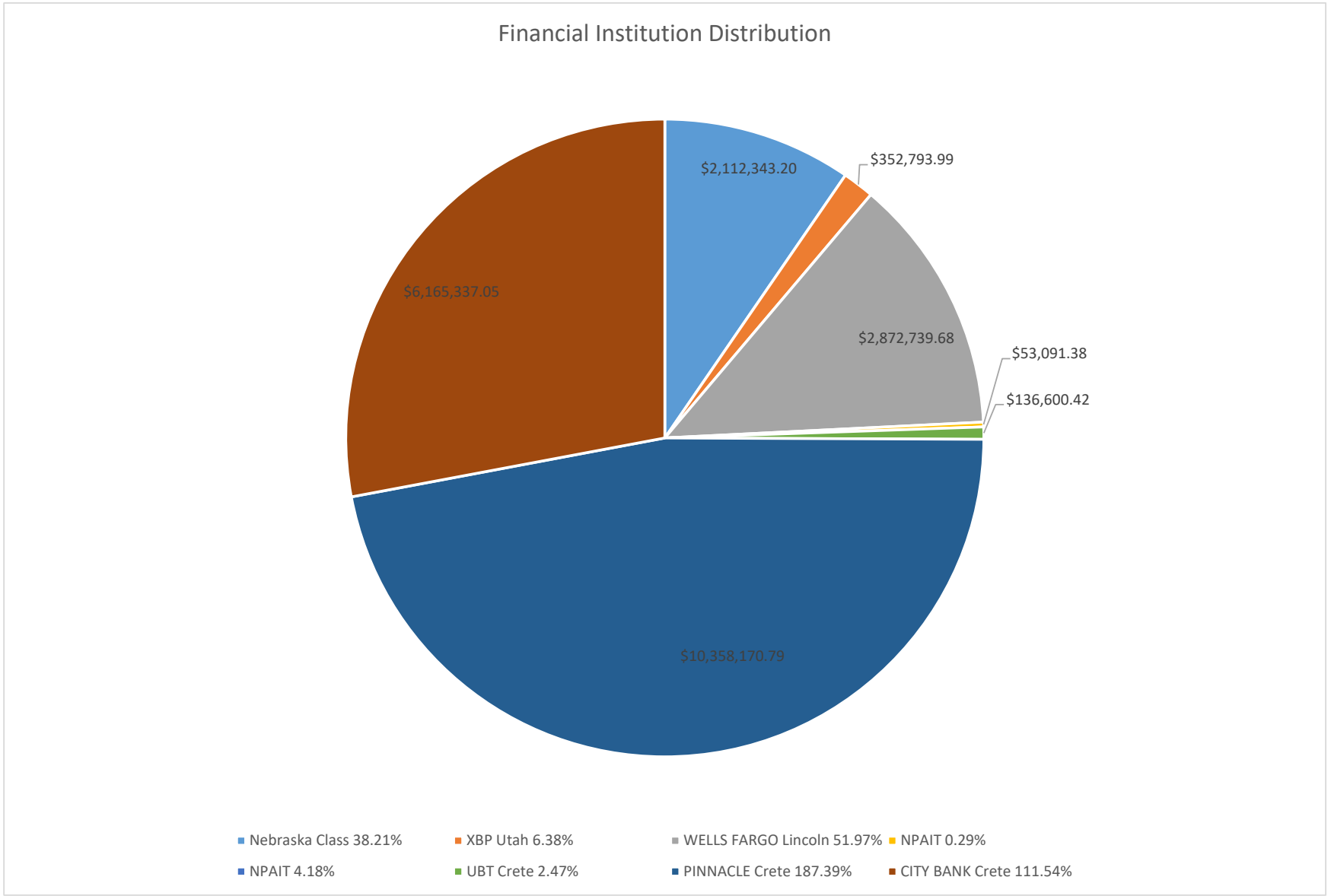

FIRE & RESCUE FUNDS
Fire Equipment II CDs PINN
0%
Fire Dept. Operations PINN
16%
Fire Equipment II Invest NPAIT
12%
Fire Equipment II Savings PINN
29%
Rescue PINN
28%
Fire Equipment II PINN
-5%
Fire Equipment PINN
10%


PUBLIC WORKS FUNDS
Capitol Improvements PINN
2%
1%
Street & Grade PINN
6%
City Hall PINN
1%
Community Center PINN
-3%
Community Room/Shelter PINN
2%
Transfer Station PINN
5%
Landfill Reserve PINN
8%
Parks Maintenance PINN
2%
Swimming Pool Maintenance PINN
4%
Capitol Outlay PINN
-2%
Capitol Outlay CDs PINN
2%
Capitol Improvements PINN
-62%


CEMETERY FUNDS
Cemetery Maintenance PINN
28%
Kuncl Memorial Fund CBT
2%
Maintenance Perpetual CD CBT
9%
Maintenance CDs CBT
4%
Cemetery Perpetual Care PINN
12%
Moser/Chrastil Memorial Fund CBT
1%
Perpetual Care CDs PINN
44%


CULTURAL AND RECREATION FUNDS
Swimming Pool Programs PINN
15%
Library Operations PINN
18%
Library Reserve PINN
-11%
Daughterty Library Reserve CDs
PINN
0%
Recreation Programs PINN
58%


COMMUNITY DEVELOPMENT FUNDS
CCCFF Theater PINN
-5%
CDBG Housing PINN
1%
Housing Savings PINN
1%
CDBG DTR PINN
0%
CDBG Streets PINN
0%
Economic Development PINN
10%
Tax Increment Financing PINN
12%
ED Loan Guarantee Fund PINN
22%
LB840 Savings PINN
49%



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	MOUNT & BALANCE TIRE	09/28/2026	40.00		10/26	521-5810
Total AKRS EQUIPMENT (80):					40.00			
ALL ROAD BARRICADES INC (115)								
ALL ROAD BARRICADES INC	1	Invoice	ONE WAY SIGNS	09/18/2026	209.64		10/26	401-6000
Total ALL ROAD BARRICADES INC (115):					209.64			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	09/24/2026	130.38		10/26	201-5660
Total ALLO COMMUNICATIONS (6538):					130.38			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PUMPKIN FEST	09/28/2026	221.45		10/26	001-9890
AMAZON BUSINESS	1	Invoice	WELDING HELMET	09/30/2026	51.98		10/26	001-7080
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/01/2026	19.67		10/26	702-5692
AMAZON BUSINESS	1	Invoice	REPLACEMENT	10/01/2026	20.40		10/26	701-5693
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/02/2026	440.75		10/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/05/2026	33.48		10/26	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/06/2026	19.99		10/26	701-9900
AMAZON BUSINESS	1	Invoice	REPLACEMENT	10/06/2026	4.84		10/26	701-5693
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/06/2026	64.99		10/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/06/2026	97.21		10/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS - BOARD GAME	10/06/2026	195.53		10/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/06/2026	23.39		10/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/07/2026	35.58		10/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/08/2026	5.66		10/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/08/2026	78.49		10/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS - BOARD GAME	10/08/2026	33.58		10/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/10/2026	249.37		10/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/11/2026	100.51		10/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/11/2026	320.57		10/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	10/11/2026	446.16		10/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/13/2026	23.98		10/26	702-5692
AMAZON BUSINESS	1	Invoice	HONEYWELL 1200G-2US	10/13/2026	22.99		10/26	001-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	2	Invoice	HONEYWELL 1200G-2US	10/13/2026	22.99		10/26	002-9915
AMAZON BUSINESS	3	Invoice	HONEYWELL 1200G-2US	10/13/2026	22.99		10/26	003-9915
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/13/2026	42.47		10/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS - DONATIONS	10/13/2026	143.98		10/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/13/2026	22.99		10/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/13/2026	81.29		10/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	10/13/2026	450.23		10/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/13/2026	85.40		10/26	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	10/15/2026	12.98		10/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS - PROGRAMS	10/15/2026	7.95		10/26	702-5692
Total AMAZON BUSINESS (6116):					3,403.84			
AVFUEL CORPORATION (6993)								
AVFUEL CORPORATION	1	Invoice	100LL AVIATION GASOLIN	09/18/2026	48,331.48		09/26	050-5802
Total AVFUEL CORPORATION (6993):					48,331.48			
AW WINDOW WASHING (330)								
AW WINDOW WASHING	1	Invoice	WINDOW CLEANING	10/14/2026	800.00		10/26	701-5330
Total AW WINDOW WASHING (330):					800.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	10/05/2026	97.76		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	10/05/2026	216.84		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	10/08/2026	239.20		10/26	401-5980
BEATRICE CONCRETE CO	2	Invoice	47B ROCK	10/08/2026	336.44		10/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	10/12/2026	336.96		10/26	401-5980
Total BEATRICE CONCRETE CO (440):					1,227.20			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	10/01/2026	299.04		10/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	10/01/2026	91.00		10/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	10/01/2026	88.24		10/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	10/01/2026	225.60		10/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	10/01/2026	192.00		10/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	10/01/2026	88.24		10/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	10/01/2026	88.24		10/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	10/01/2026	88.24		10/26	003-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,160.60			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT STD F/EN	10/05/2026	16.29		10/26	001-9910
CDW GOVERNMENT INC	2	Invoice	ADO ACROBAT STD F/EN	10/05/2026	16.28		10/26	002-9910
CDW GOVERNMENT INC	3	Invoice	ADO ACROBAT STD F/EN	10/05/2026	16.28		10/26	003-9910
Total CDW GOVERNMENT INC (750):					48.85			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	DONATIONS-ALA GRANT	09/25/2026	82.40		10/26	701-5692
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	10/06/2026	96.00		10/26	701-5691
Total CENGAGE LEARNING INC (1890):					178.40			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	10/03/2026	180.99		10/26	701-5691
Total CENTER POINT LARGE PRINT (765):					180.99			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	10/01/2026	405.05		10/26	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	10/01/2026	75.88		10/26	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	10/01/2026	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	10/01/2026	1,605.69		10/26	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	10/01/2026	.00		00/00	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	10/01/2026	123.51		10/26	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	10/01/2026	29.81		10/26	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	10/19/2026	.67		10/26	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	10/19/2026	6.07		10/26	201-4074
Total CITY REVENUE FUND (860):					2,246.68			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	POWER SERVICE BIOKL	09/21/2026	35.99		10/26	050-5791
CRETE AUTO SUPPLY INC	1	Invoice	SHOP SUPPLIES	10/06/2026	31.16		10/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	OIL/FILER & BRAKE BOO	10/07/2026	358.95		10/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	BLDG/GRND MAINT	09/09/2026	30.47		10/26	301-5330
CRETE AUTO SUPPLY INC	1	Invoice	OIL/FILTER	10/14/2026	39.73		10/26	001-8460
CRETE AUTO SUPPLY INC	2	Invoice	OIL/FILTER	10/14/2026	39.72		10/26	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE AUTO SUPPLY INC (3345):					536.02			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	FRIENDS PROGRAM	10/08/2026	32.97		10/26	702-5692
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	09/24/2026	39.80		10/26	003-7282
CRETE FOODMART (GEN)	1	Invoice	FRIENDS PROGRAM	10/01/2026	43.10		10/26	702-5692
Total CRETE FOODMART (GEN) (1095):					115.87			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	AMBULANCE WINDSHIEL	07/01/2026	150.00		10/26	302-5791
Total CRETE GLASS PROFESSIONALS LLC (1100):					150.00			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	08/04/2026	71.30		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/06/2026	53.75		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT/RABIES VA	08/11/2026	153.00		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/11/2026	425.00		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/14/2026	47.30		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	08/27/2026	23.65		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	09/10/2026	71.30		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/17/2026	26.88		10/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	09/21/2026	150.00		10/26	203-5345
Total CRETE VETERINARY CLINIC (1140):					1,022.18			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	07/21/2026	233.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	07/31/2026	127.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	09/10/2026	137.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	09/26/2026	275.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	10/04/2026	196.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	10/08/2026	158.00		10/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	10/11/2026	263.00		10/26	201-5812
Total CRIST TOWING SERVICE (5635):					1,389.00			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	SOLAR SALT - LIBRARY	09/30/2026	63.95		10/26	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CULLIGAN OF CRETE	1	Invoice	BOTTLE FREE RENTAL-LI	09/30/2026	52.00		10/26	701-5750
Total CULLIGAN OF CRETE (1160):					115.95			
DEMCO INC (1240)								
DEMCO INC	1	Invoice	OFFICE SUPPLIES	10/07/2026	524.38		10/26	701-9900
Total DEMCO INC (1240):					524.38			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	10/11/2026	34,941.60		10/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					34,941.60			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	101-6050
EAKES OFFICE SOLUTIONS	2	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	201-6050
EAKES OFFICE SOLUTIONS	3	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	401-6050
EAKES OFFICE SOLUTIONS	4	Invoice	DUO ESSENTIALS	10/01/2026	6.57		10/26	601-6050
EAKES OFFICE SOLUTIONS	5	Invoice	DUO ESSENTIALS	10/01/2026	6.57		10/26	301-6050
EAKES OFFICE SOLUTIONS	6	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	701-6050
EAKES OFFICE SOLUTIONS	7	Invoice	DUO ESSENTIALS	10/01/2026	13.14		10/26	721-6050
EAKES OFFICE SOLUTIONS	8	Invoice	DUO ESSENTIALS	10/01/2026	6.57		10/26	521-6050
EAKES OFFICE SOLUTIONS	9	Invoice	DUO ESSENTIALS	10/01/2026	6.57		10/26	501-6050
EAKES OFFICE SOLUTIONS	10	Invoice	DUO ESSENTIALS	10/01/2026	6.57		10/26	050-6050
EAKES OFFICE SOLUTIONS	11	Invoice	DUO ESSENTIALS	10/01/2026	28.47		10/26	001-9910
EAKES OFFICE SOLUTIONS	12	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	002-9910
EAKES OFFICE SOLUTIONS	13	Invoice	DUO ESSENTIALS	10/01/2026	24.09		10/26	003-9910
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT FEE	10/05/2026	180.45		10/26	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	INK CARTIDGES	10/12/2026	11.86		10/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	INK CARTIDGES	10/12/2026	11.86		10/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	INK CARTIDGES	10/12/2026	10.67		10/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	LEGAL PADS	10/09/2026	37.18		10/26	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					471.02			
ED M FELD EQUIPMENT CO INC (04-1098600) (1740)								
ED M FELD EQUIPMENT CO INC (04-1098600)	1	Invoice	PUMP TESTING	09/30/2026	1,338.00		10/26	301-5340
Total ED M FELD EQUIPMENT CO INC (04-1098600) (1740):					1,338.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	243 E 13TH-CITY HALL	10/14/2026	95.00		10/26	501-5750
ENVIRO-TECH PEST SERVICES	1	Invoice	1410 MAIN AVE-COMM C	10/14/2026	80.00		10/26	502-5750
ENVIRO-TECH PEST SERVICES	1	Invoice	649 CO RD 2250-FIRE TR	10/14/2026	45.00		10/26	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	210 E 14TH - FIRE	10/14/2026	60.00		10/26	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	1515 FOREST-LIBRARY	10/14/2026	145.00		10/26	701-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	1945 FOREST-POLICE	10/14/2026	90.00		10/26	201-5329
Total ENVIRO-TECH PEST SERVICES (1640):					515.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	10/01/2026	8.76		10/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	10/01/2026	10.94		10/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	10/01/2026	.44		10/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	10/01/2026	.44		10/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	10/01/2026	1.31		10/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	10/01/2026	43.78		10/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	10/01/2026	10.94		10/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	10/01/2026	10.94		10/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					87.55			
EXPONENTIAL POWER INC (7133)								
EXPONENTIAL POWER INC	1	Invoice	BATTERY, TUBULAR PLA	08/27/2026	12,637.06	1957	10/26	001-2210
EXPONENTIAL POWER INC	2	Invoice	BATTERY TARIFF	08/27/2026	834.60	1957	10/26	001-2210
EXPONENTIAL POWER INC	3	Invoice	2STEP STD. RACK, 112.2	08/27/2026	714.00	1957	10/26	001-2210
EXPONENTIAL POWER INC	4	Invoice	RACK TARIFF	08/27/2026	221.49	1957	10/26	001-2210
EXPONENTIAL POWER INC	5	Invoice	SPILL SYSTEM W/20 PILL	08/27/2026	1,738.25	1957	10/26	001-2210
Total EXPONENTIAL POWER INC (7133):					16,145.40			
FILAMENT ESSENTIAL SERVICES (6688)								
FILAMENT ESSENTIAL SERVICES	1	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	001-9925
FILAMENT ESSENTIAL SERVICES	2	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	002-9925
FILAMENT ESSENTIAL SERVICES	3	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	003-9925
FILAMENT ESSENTIAL SERVICES	4	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.30		10/26	101-9920
FILAMENT ESSENTIAL SERVICES	5	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	201-6050
FILAMENT ESSENTIAL SERVICES	6	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	301-6050
FILAMENT ESSENTIAL SERVICES	7	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	401-6050
FILAMENT ESSENTIAL SERVICES	8	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	601-6050
FILAMENT ESSENTIAL SERVICES	9	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	701-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FILAMENT ESSENTIAL SERVICES	10	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	721-6050
FILAMENT ESSENTIAL SERVICES	11	Invoice	S-WEB HOSTING-ANNUA	08/01/2026	327.27		10/26	050-6050
Total FILAMENT ESSENTIAL SERVICES (6688):					3,600.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	UNIFORM & SEWING	10/15/2026	112.42		10/26	201-5630
Total HEATH SPORTS (2180):					112.42			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	10/14/2026	2,242.50		10/26	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	10/15/2026	7,997.35		10/26	532-6381
Total JEO CONSULTING GROUP INC. (2425):					10,239.85			
KIDWELL (2580)								
KIDWELL	1	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	101-6050
KIDWELL	2	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	201-6050
KIDWELL	3	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	401-6050
KIDWELL	4	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	279.81		10/26	601-6050
KIDWELL	5	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	279.81		10/26	301-6050
KIDWELL	6	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	701-6050
KIDWELL	7	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	559.62		10/26	721-6050
KIDWELL	8	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	279.81		10/26	521-6050
KIDWELL	9	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	279.81		10/26	501-6050
KIDWELL	10	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	279.81		10/26	050-6050
KIDWELL	11	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,212.51		10/26	001-9910
KIDWELL	12	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	002-9910
KIDWELL	13	Invoice	KIDQ20967-02 365 MIGRA	09/15/2026	1,025.97		10/26	003-9910
Total KIDWELL (2580):					9,327.00			
KIESLER POLICE SUPPLY INC (7256)								
KIESLER POLICE SUPPLY INC	1	Invoice	AMMUNITION	10/06/2026	383.00		10/26	201-5620
Total KIESLER POLICE SUPPLY INC (7256):					383.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO LIABILITY & PHYSI	08/19/2026	114.56-		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO LIABILITY & PHYSI	08/19/2026	61.34-		10/26	201-9720

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	COMMERCIAL PROPERT	08/26/2026	25,382.73		10/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	COMMERCIAL PROPERT	08/26/2026	7,245.04		10/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	COMMERCIAL PROPERT	08/26/2026	16,568.18		10/26	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	COMMERCIAL PROPERT	08/26/2026	18,790.96		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	COMMERCIAL PROPERT	08/26/2026	9,385.09		10/26	501-9720
LEAGUE ASSOC OF RISK MANAGEMENT	6	Invoice	COMMERCIAL PROPERT	08/26/2026	2,730.82		10/26	502-9720
LEAGUE ASSOC OF RISK MANAGEMENT	7	Invoice	COMMERCIAL PROPERT	08/26/2026	2,890.83		10/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	8	Invoice	COMMERCIAL PROPERT	08/26/2026	8,993.19		10/26	522-9720
LEAGUE ASSOC OF RISK MANAGEMENT	9	Invoice	COMMERCIAL PROPERT	08/26/2026	94.50		10/26	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	10	Invoice	COMMERCIAL PROPERT	08/26/2026	19,643.19		10/26	701-9720
LEAGUE ASSOC OF RISK MANAGEMENT	11	Invoice	COMMERCIAL PROPERT	08/26/2026	93.19		10/26	721-9720
LEAGUE ASSOC OF RISK MANAGEMENT	12	Invoice	COMMERCIAL PROPERT	08/26/2026	1,565.18		10/26	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	13	Invoice	COMMERCIAL PROPERT	08/26/2026	25,337.56		10/26	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	14	Invoice	COMMERCIAL PROPERT	08/26/2026	2,652.14		10/26	503-9720
LEAGUE ASSOC OF RISK MANAGEMENT	15	Invoice	COMMERCIAL PROPERT	08/26/2026	76,080.78		10/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	16	Invoice	COMMERCIAL PROPERT	08/26/2026	37,704.55		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	17	Invoice	COMMERCIAL PROPERT	08/26/2026	45,113.07		10/26	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	18	Invoice	LAW ENFORCEMENT LIA	08/26/2026	8,649.00		10/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	19	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	783.51		10/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	20	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	3,070.21		10/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	21	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	1,000.00		10/26	203-9720
LEAGUE ASSOC OF RISK MANAGEMENT	22	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	33,263.31		10/26	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	23	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	5,259.48		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	24	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	989.70		10/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	25	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	813.88		10/26	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	26	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	13,993.93		10/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	27	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	1,567.98		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	28	Invoice	AUTO LIABILITY & PHYSI	08/26/2026	775.00		10/26	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	29	Invoice	WORKERS COMPENSATI	08/26/2026	5,278.55		10/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	30	Invoice	WORKERS COMPENSATI	08/26/2026	82,382.62		10/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	31	Invoice	WORKERS COMPENSATI	08/26/2026	1,000.00		10/26	203-9720
LEAGUE ASSOC OF RISK MANAGEMENT	32	Invoice	WORKERS COMPENSATI	08/26/2026	5,000.00		10/26	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	33	Invoice	WORKERS COMPENSATI	08/26/2026	42,322.48		10/26	302-9720
LEAGUE ASSOC OF RISK MANAGEMENT	34	Invoice	WORKERS COMPENSATI	08/26/2026	13,006.81		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	35	Invoice	WORKERS COMPENSATI	08/26/2026	300.00		10/26	501-9720
LEAGUE ASSOC OF RISK MANAGEMENT	36	Invoice	WORKERS COMPENSATI	08/26/2026	100.00		10/26	502-9720
LEAGUE ASSOC OF RISK MANAGEMENT	37	Invoice	WORKERS COMPENSATI	08/26/2026	300.00		10/26	511-9720
LEAGUE ASSOC OF RISK MANAGEMENT	38	Invoice	WORKERS COMPENSATI	08/26/2026	7,312.66		10/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	39	Invoice	WORKERS COMPENSATI	08/26/2026	200.00		10/26	522-9720
LEAGUE ASSOC OF RISK MANAGEMENT	40	Invoice	WORKERS COMPENSATI	08/26/2026	3,365.20		10/26	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	41	Invoice	WORKERS COMPENSATI	08/26/2026	350.00		10/26	701-9720

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE ASSOC OF RISK MANAGEMENT	42	Invoice	WORKERS COMPENSATI	08/26/2026	1,500.00		10/26	721-9720
LEAGUE ASSOC OF RISK MANAGEMENT	43	Invoice	WORKERS COMPENSATI	08/26/2026	3,160.77		10/26	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	44	Invoice	WORKERS COMPENSATI	08/26/2026	17,284.12		10/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	45	Invoice	WORKERS COMPENSATI	08/26/2026	14,499.72		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	46	Invoice	WORKERS COMPENSATI	08/26/2026	9,708.07		10/26	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	47	Invoice	GENERAL LIABILITY 26-2	08/26/2026	9,073.16		10/26	101-9720
LEAGUE ASSOC OF RISK MANAGEMENT	48	Invoice	GENERAL LIABILITY 26-2	08/26/2026	5,138.27		10/26	201-9720
LEAGUE ASSOC OF RISK MANAGEMENT	49	Invoice	GENERAL LIABILITY 26-2	08/26/2026	119.71		10/26	301-9720
LEAGUE ASSOC OF RISK MANAGEMENT	50	Invoice	GENERAL LIABILITY 26-2	08/26/2026	4,390.88		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	51	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	501-9720
LEAGUE ASSOC OF RISK MANAGEMENT	52	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	502-9720
LEAGUE ASSOC OF RISK MANAGEMENT	53	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	511-9720
LEAGUE ASSOC OF RISK MANAGEMENT	54	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	55	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	522-9720
LEAGUE ASSOC OF RISK MANAGEMENT	56	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.79		10/26	601-9720
LEAGUE ASSOC OF RISK MANAGEMENT	57	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	701-9720
LEAGUE ASSOC OF RISK MANAGEMENT	58	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	721-9720
LEAGUE ASSOC OF RISK MANAGEMENT	59	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	722-9720
LEAGUE ASSOC OF RISK MANAGEMENT	60	Invoice	GENERAL LIABILITY 26-2	08/26/2026	363.57		10/26	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	61	Invoice	GENERAL LIABILITY 26-2	08/26/2026	806.81		10/26	503-9720
LEAGUE ASSOC OF RISK MANAGEMENT	62	Invoice	GENERAL LIABILITY 26-2	08/26/2026	29,942.03		10/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	63	Invoice	GENERAL LIABILITY 26-2	08/26/2026	4,441.41		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	64	Invoice	GENERAL LIABILITY 26-2	08/26/2026	2,468.89		10/26	003-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	AUTO LIABILITY & PHYSI	09/11/2026	612.76-		10/26	001-9720
LEAGUE ASSOC OF RISK MANAGEMENT	2	Invoice	AUTO LIABILITY & PHYSI	09/11/2026	170.68-		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	3	Invoice	COMMERCIAL PROPERT	09/11/2026	836.39-		10/26	521-9720
LEAGUE ASSOC OF RISK MANAGEMENT	4	Invoice	COMMERCIAL PROPERT	09/11/2026	682.96-		10/26	401-9720
LEAGUE ASSOC OF RISK MANAGEMENT	5	Invoice	COMMERCIAL PROPERT	09/11/2026	1,138.27-		10/26	002-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	COMMERCIAL PROPERT	09/14/2026	32.74-		10/26	050-9720
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	COMMERCIAL PROPERT	10/19/2026	738.05-		10/26	050-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					637,126.25			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	10/02/2026	3.68		10/26	302-5341
Total LIFE-ASSIST INC (2745):					3.68			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	MARKING PAINT & STAKI	10/13/2026	247.42		10/26	002-8021

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LINCOLN WINWATER WORKS COMPANY (2810):					247.42			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/07/2026	89.42		10/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	10/14/2026	87.37		10/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					176.79			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	10/02/2026	36.00		10/26	001-9623
MEDICAL ENTERPRISES INC	2	Invoice	DRUG TEST PANEL	10/02/2026	36.00		10/26	101-5163
Total MEDICAL ENTERPRISES INC (6733):					72.00			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	05/16/2026	923.40		10/26	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					923.40			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	10/19/2026	49.00		10/26	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	10/19/2026	113.00		10/26	001-8460
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	10/19/2026	25.00		10/26	003-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	10/19/2026	50,859.26		10/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	10/19/2026	.67		10/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	10/19/2026	6.07		10/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	10/19/2026	150.00-		10/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	10/19/2026	2.37		10/26	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	10/19/2026	.72		10/26	001-9900
NE DEPT OF REVENUE	7	Invoice	SALES TAX	10/19/2026	60.51		10/26	001-8460
NE DEPT OF REVENUE	8	Invoice	SALES TAX	10/19/2026	23.92		10/26	001-9740
NE DEPT OF REVENUE	9	Invoice	SALES TAX	10/19/2026	14.04		10/26	001-9730
NE DEPT OF REVENUE	10	Invoice	SALES TAX	10/19/2026	300.70		10/26	001-9690
NE DEPT OF REVENUE	11	Invoice	SALES TAX	10/19/2026	.55		10/26	001-9650
NE DEPT OF REVENUE	12	Invoice	SALES TAX	10/19/2026	309.00		10/26	001-9920
NE DEPT OF REVENUE	13	Invoice	SALES TAX	10/19/2026	1.50		10/26	001-9915
NE DEPT OF REVENUE	14	Invoice	SALES TAX	10/19/2026	2.46		10/26	001-9910
NE DEPT OF REVENUE	15	Invoice	SALES TAX	10/19/2026	140.92		10/26	001-9926
NE DEPT OF REVENUE	16	Invoice	SALES TAX	10/19/2026	8.21		10/26	001-9980
NE DEPT OF REVENUE	17	Invoice	SALES TAX	10/19/2026	2.37		10/26	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	18	Invoice	SALES TAX	10/19/2026	.55		10/26	002-9650
NE DEPT OF REVENUE	19	Invoice	SALES TAX	10/19/2026	77.73		10/26	002-8460
NE DEPT OF REVENUE	20	Invoice	SALES TAX	10/19/2026	.72		10/26	002-9900
NE DEPT OF REVENUE	21	Invoice	SALES TAX	10/19/2026	14.04		10/26	002-9730
NE DEPT OF REVENUE	22	Invoice	SALES TAX	10/19/2026	23.92		10/26	002-9740
NE DEPT OF REVENUE	23	Invoice	SALES TAX	10/19/2026	1.50		10/26	002-9915
NE DEPT OF REVENUE	24	Invoice	SALES TAX	10/19/2026	2.09		10/26	002-9910
NE DEPT OF REVENUE	25	Invoice	SALES TAX	10/19/2026	309.00		10/26	002-9920
NE DEPT OF REVENUE	26	Invoice	SALES TAX	10/19/2026	140.91		10/26	002-9926
NE DEPT OF REVENUE	27	Invoice	SALES TAX	10/19/2026	2.05		10/26	002-9980
Total NE DEPT OF REVENUE (3415):					52,342.78			
NE LIBRARY COMMISSION (3470)								
NE LIBRARY COMMISSION	1	Invoice	OVERDRIVE ANNUAL FE	10/06/2026	858.00		10/26	702-5692
Total NE LIBRARY COMMISSION (3470):					858.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	REAR TIRES FOR F-150	10/05/2026	647.84		10/26	521-5810
Total NEBRASKALAND TIRE INC (5636):					647.84			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	2	Adjustmen	AIRPORT ELECTRICITY	09/04/2026	1,130.68-		09/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AUG 2026 AIRPORT	09/04/2026	805.26		10/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	10/05/2026	990.96		10/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	10/05/2026	10.09		10/26	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	10/05/2026	9,525.70		10/26	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,201.33			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	CLASS 2 HI-VIS MESH TR	09/30/2026	41.91	1999	10/26	401-9640
NORTHERN SAFETY CO. INC.	2	Invoice	CLASS 2 HI-VIS MESH TR	09/30/2026	69.85	1999	10/26	401-9640
NORTHERN SAFETY CO. INC.	3	Invoice	CLASS 2 HI-VIS MESH TR	09/30/2026	69.85	1999	10/26	401-9640
NORTHERN SAFETY CO. INC.	4	Invoice	33 NRR UNCORDED DIS	09/30/2026	39.59	1999	10/26	401-9640
Total NORTHERN SAFETY CO. INC. (3695):					221.20			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OCLC INC (3745)								
OCLC INC	1	Invoice	CATALOG/METADATA SU	07/01/2026	1,908.24		10/26	701-6050
OCLC INC	2	Invoice	WORLDSHARE ILL	07/01/2026	633.14		10/26	701-6050
Total OCLC INC (3745):					2,541.38			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 2023 SCADA	07/27/2026	207.65		10/26	001-9910
OLSSON	2	Invoice	#023-04638 2023 SCADA	07/27/2026	207.65		10/26	002-9910
OLSSON	3	Invoice	#023-04638 2023 SCADA	07/27/2026	207.64		10/26	003-9910
Total OLSSON (3775):					622.94			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	10/01/2026	4,162.46		10/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,162.46			
O'REILLY AUTO PARTS (3825)								
O'REILLY AUTO PARTS	1	Invoice	CABIN FILTER	10/09/2026	14.78		10/26	201-5791
Total O'REILLY AUTO PARTS (3825):					14.78			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, INDEED USI26-0	09/30/2026	489.58		10/26	521-5163
PINNACLE BANK	2	Invoice	TOM CC, INDEED USI26-0	09/30/2026	526.57		10/26	001-9623
PINNACLE BANK	3	Invoice	TOM CC, INDEED USI26-0	09/30/2026	130.66		10/26	002-9623
PINNACLE BANK	4	Invoice	TOM CC, INDEED USI26-0	09/30/2026	130.66		10/26	003-9623
PINNACLE BANK	5	Invoice	TOM CC, NDEQ 09-18-26	09/30/2026	150.00		10/26	003-9780
PINNACLE BANK	6	Invoice	WENDY CC, USPS 9-3-26	09/30/2026	12.00		10/26	101-9650
PINNACLE BANK	7	Invoice	WENDY CC, SEC OF STA	09/30/2026	32.50		10/26	101-8500
PINNACLE BANK	8	Invoice	WENDY CC, CANVA 0500	09/30/2026	14.99		10/26	101-6050
PINNACLE BANK	9	Invoice	WENDY CC, USPS 9-18-2	09/30/2026	11.50		10/26	101-9650
PINNACLE BANK	10	Invoice	LIZ CC, RIXSTINE 74995	09/30/2026	63.00		10/26	721-4091
PINNACLE BANK	11	Invoice	PUCKET CC, JAY'S OIL 90	09/30/2026	32.17		10/26	201-5800
PINNACLE BANK	12	Invoice	PUCKET CC, GALLS 3335	09/30/2026	99.70		10/26	201-5630
PINNACLE BANK	13	Invoice	PUCKET CC, GALLS 3335	09/30/2026	99.70		10/26	201-5630
PINNACLE BANK	14	Invoice	PUCKET CC, TRACTOR S	09/30/2026	154.98		10/26	205-8500
PINNACLE BANK	15	Invoice	PUCKET CC, JAYS OIL 90	09/30/2026	39.36		10/26	201-5800
PINNACLE BANK	16	Invoice	PUCKET CC, GALLS 3342	09/30/2026	130.98		10/26	201-5630
PINNACLE BANK	17	Invoice	PUCKET CC, TARGET 013	09/30/2026	103.46		10/26	205-5370

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	18	Invoice	PUCKET CC, WALMART 0	09/30/2026	11.85		10/26	205-5370
PINNACLE BANK	19	Invoice	PUCKET CC, EMBLEM EN	09/30/2026	744.03		10/26	201-5630
PINNACLE BANK	20	Invoice	PUCKET CC, JAYS OIL 90	09/30/2026	63.40		10/26	201-5800
PINNACLE BANK	21	Invoice	PUCKET CC, RAY ALLEN	09/30/2026	129.98		10/26	205-8500
PINNACLE BANK	22	Invoice	PUCKET CC, BENCHMAR	09/30/2026	241.10		10/26	201-9760
PINNACLE BANK	23	Invoice	PUCKET CC, BENCHMAR	09/30/2026	69.75		10/26	201-9760
PINNACLE BANK	24	Invoice	PUCKET CC, PAPER ROL	09/30/2026	471.60		10/26	201-5791
PINNACLE BANK	25	Invoice	JESSICA CC, UNETA BOU	09/30/2026	366.00		10/26	701-5692
PINNACLE BANK	26	Invoice	JESSICA CC, CARNICERI	09/30/2026	145.02		10/26	702-5692
PINNACLE BANK	27	Invoice	JESSICA CC, UNETA BOU	09/30/2026	70.00		10/26	701-5692
PINNACLE BANK	28	Invoice	JESSICA CC, PUEBLO VI	09/30/2026	17.70		10/26	701-9760
PINNACLE BANK	29	Invoice	DAWN CC, WALMART 025	09/30/2026	104.91		10/26	201-5370
PINNACLE BANK	30	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	28.12		10/26	201-5800
PINNACLE BANK	31	Invoice	DAWN CC, WALMART 039	09/30/2026	83.92		10/26	201-5329
PINNACLE BANK	32	Invoice	DAWN CC, JAYS OIL 9043	09/30/2026	27.53		10/26	201-5800
PINNACLE BANK	33	Invoice	DAWN CC, JAYS OIL 9043	09/30/2026	36.37		10/26	201-5800
PINNACLE BANK	34	Invoice	DAWN CC, JAYS OIL 9037	09/30/2026	50.76		10/26	201-5800
PINNACLE BANK	35	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	66.35		10/26	201-5800
PINNACLE BANK	36	Invoice	DAWN CC, WALMART 024	09/30/2026	52.96		10/26	201-5791
PINNACLE BANK	37	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	48.21		10/26	201-5800
PINNACLE BANK	38	Invoice	DAWN CC, JAYS OIL 9016	09/30/2026	42.88		10/26	201-5800
PINNACLE BANK	39	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	50.96		10/26	201-5800
PINNACLE BANK	40	Invoice	DAWN CC, JAYS OIL 9016	09/30/2026	42.09		10/26	201-5800
PINNACLE BANK	41	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	40.29		10/26	201-5800
PINNACLE BANK	42	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	53.71		10/26	201-5800
PINNACLE BANK	43	Invoice	DAWN CC, JAYS OIL 9028	09/30/2026	45.76		10/26	201-5800
PINNACLE BANK	44	Invoice	DAWN CC, JAYS OIL 9016	09/30/2026	50.78		10/26	201-5800
PINNACLE BANK	45	Invoice	DAWN CC, JAYS OIL 9-21-	09/30/2026	42.63		10/26	201-5800
Total PINNACLE BANK (3985):					5,420.47			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT-LI	09/26/2026	379.70		10/26	701-9740
Total QUADIENT LEASING USA INC (4100):					379.70			
RD SPLICING (7255)								
RD SPLICING	1	Invoice	SPLICED FIBER	06/25/2026	1,580.25		10/26	001-8130
Total RD SPLICING (7255):					1,580.25			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SALINE COUNTY CLERK (4435)								
SALINE COUNTY CLERK	1	Invoice	JOINT PUBLIC HEARING	10/15/2026	769.41		10/26	101-5390
Total SALINE COUNTY CLERK (4435):					769.41			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	10/02/2026	34.00		10/26	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					34.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	ANNUAL TANK RENTAL	09/30/2026	50.00		10/26	050-4215
SAPP BROS PETROLEUM	1	Invoice	ACCT#742498	09/30/2026	429.76		10/26	301-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT-#742498	09/30/2026	887.04		10/26	302-5800
Total SAPP BROS PETROLEUM (4505):					1,366.80			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	SUBSCRIPTION RENEWA	04/30/2026	60.00		10/26	201-5690
SEWARD COUNTY INDEPENDENT	1	Invoice	COMMITTE MEETINGS	09/30/2026	6.36		10/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	09/30/2026	5.91		10/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BUDGET HEARING	09/30/2026	12.27		10/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	09/30/2026	157.49		10/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY AD	09/30/2026	175.00		10/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	10/07/2026	6.36		10/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	10/07/2026	8.64		10/26	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL MEETING	10/07/2026	22.16		10/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2282 - BUDGET	10/07/2026	9.55		10/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					463.74			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	UNIT 322 REPAIR	09/21/2026	4,530.22		10/26	001-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2015 F-250	10/13/2026	59.01		10/26	003-8460
Total SID DILLON FORD (4635):					4,589.23			
SIGN SOLUTIONS USA LLC (5832)								
SIGN SOLUTIONS USA LLC	1	Invoice	OAK AVE//HIP WHITE 393	10/09/2026	15.19	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	2	Invoice	W 20TH ST//HIP WHITE 3	10/09/2026	15.19	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	3	Invoice	RODEO RD//HIP 3930//NO	10/09/2026	30.38	1981	10/26	401-6000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIGN SOLUTIONS USA LLC	4	Invoice	FAIRVIEW ROAD//HIP WH	10/09/2026	20.25	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	5	Invoice	IZAAK WALTON RD//HIP	10/09/2026	19.18	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	6	Invoice	COTTONWOOD RD//HIP	10/09/2026	19.18	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	7	Invoice	CHAUTAQUA RD//HIP WH	10/09/2026	19.18	1981	10/26	401-6000
SIGN SOLUTIONS USA LLC	8	Invoice	GOLDENROD CT//HIP WH	10/09/2026	46.49	1981	10/26	401-6000
Total SIGN SOLUTIONS USA LLC (5832):					185.04			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	10/01/2026	12.28		10/26	201-5220
Total SPECTRUM (4730):					12.28			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	CDBG ADMINSTRATOR T	10/08/2026	127.89		10/26	101-9760
Total TELLEZ, NANCY (4960):					127.89			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	10/08/2026	75.00		10/26	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	10/03/2026	12.50		10/26	003-9650
UPS	1	Invoice	POSTAGE	10/10/2026	12.52		10/26	003-9650
UPS	1	Invoice	POSTAGE	10/17/2026	12.47		10/26	003-9650
Total UPS (5240):					37.49			
VAN KIRK BROS CONTRACTING INC (5657)								
VAN KIRK BROS CONTRACTING INC	1	Invoice	2025 NEW WELL & TRAN	10/05/2026	329,813.54		10/26	002-2000
Total VAN KIRK BROS CONTRACTING INC (5657):					329,813.54			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	10/01/2026	329.14		10/26	201-5220
Total VERIZON WIRELESS (5295):					329.14			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	DAY HCY2437L8CST-UN3	10/09/2026	6,219.00	1995	10/26	001-7220
Total VOSS LIGHTING (5335):					6,219.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	10/01/2026	42,287.00		10/26	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					42,287.00			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	HPS H18761 16KV PHASI	10/02/2026	2,805.75	1994	10/26	001-8100
Total WESCO RECEIVABLES CORP (5581):					2,805.75			
WT COX INFORMATION SERVICES (7254)								
WT COX INFORMATION SERVICES	1	Invoice	BOOKS	10/05/2026	386.74		10/26	701-5691
Total WT COX INFORMATION SERVICES (7254):					386.74			
YANT EQUIPMENT INC (5520)								
YANT EQUIPMENT INC	1	Invoice	FUEL PUMP REPAIR	10/02/2026	2,141.82		10/26	001-2200
Total YANT EQUIPMENT INC (5520):					2,141.82			
Grand Totals:					1,248,158.84			

Report GL Period Summary

GL Period	Amount
10/26	1,200,958.04
09/26	47,200.80
00/00	.00
Grand Totals:	1,248,158.84

Vendor number hash: 591801

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Vendor number hash - split:	1304762		
Total number of invoices:	154		
Total number of transactions:	374		

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,248,158.84	.00	1,248,158.84
Grand Totals:	1,248,158.84	.00	1,248,158.84

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

PROCLAMATION

WHEREAS, Gary Young, Jr. served the City of Crete for 41 years as a member of the Crete Police Department; and,

WHEREAS, Gary Young, Jr. served as police chief from 2022 until July 27, 2026; and,

WHERAS, Gary Young, Jr. carried badge number 108 during his 41 years of service; and,

WHERAS, the City of Crete wishes to honor and commemorate the service of Gary Young, Jr.

NOW THEREFORE, Dave Bauer, Mayor of the City of Crete, Nebraska, does hereby proclaim the Crete Police Department Badge number 108 shall be retired from circulation in honor of Gary Young, Jr.

DATED this 20th day of October, 2026.

_____
Mayor

ATTEST:

_____
City Clerk

CRETE NEBRASKA Community in Motion NEBRASKA ECONOMIC DEVELOPMENT CERTIFIED COMMUNITY

To LB840 Applicant:

CONGRATULATIONS on taking the first step to being awarded additional funds to help your business or event in Crete. The funds available for Economic Development, resulting from the citizen-approved sales tax increase that took effect April 1, 2011, are available first come to businesses, events and projects that meet the requirements of Crete's written Economic Development Plan, which can be found online at www.crete.ne.gov/vnews/display.v/ART/58fa7907ccebf. A written copy is also available from the City of Crete Economic Development Director.

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

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

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

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

Mail or deliver completed application with all supporting documentation and forms to:
Economic Development Program Director
City of Crete City Hall
243 E. 13th Street, P.O. Box 86
Crete, NE 68333

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

CRETE NEBRASKA Community in Motion NEBRASKA ECONOMIC DEVELOPMENT CERTIFIED COMMUNITY

ECONOMIC DEVELOPMENT PROGRAM
APPLICATION FOR FUNDS

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

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

A. APPLICANT INFORMATION:

Name of Entity Applying for Assistance: Diamante Beauty Salon LLC

Business Address: 145 Boswell Av. Crete Ne 68333
(City) (State) (Zip Code)

Contact Person: (402) 306-9144 Maria Murillo Telephone Number: _____

Fax Number: _____ Email Address: alframar69@icloud.com

Federal Tax ID Number: 85-1129129

Type of Entity: ☐ Start-Up ☐ Buyout ☒ Existing

If Existing, Number of Years in Business in Crete: 7 years

Business Classification: (Please Choose One)

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

Business Type: (Please Choose One)

☐ Proprietorship	☐ Corporation	☐ Partnership
☒ LLC	☐ Governmental Entity	☐ Other

Does the Company have a Parent or Subsidiaries? ☐ Yes ☒ No

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

B. **PROJECT INFORMATION:**

Please provide a Brief Project Summary Description:

The requested funding will be used to purchase 5 client waiting room chairs, two professional hydraulic styling chairs, a professional shampoo backwash station, a wall-mounted styling station, salon storage cabinetry, professional LED lighting, an infrared hair processor dryer, eyelash extention lighting, two automatic dustpan vacuum ~~lighting~~ systems, product display shelving, a hairstylist rolling cart, a commercian entrance floor mat, and waiting area furniture.

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

C. FUNDING SOURCES AND EQUITY INJECTION:

If Borrowing, Name of Lender: _____

Loan Amount: _____ Loan Term (Years): _____

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

_____

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

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

Full Name	Title	Ownership Percentage
Maria Murillo C.	Owner	100%

Which type of assistance is the entity applying for?

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

Explain: _____

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

☐ New Development ☐ New Business Startup ☐ Building Renovation ☐ Public Works

☐ Professional/Employee Recruitment ☐ Promotion/Tourism ☐ Job Training

☐ Working Capital ☐ Low - Moderate Income Housing ☐ Workforce Housing

☐ Technology ☐ Plan Management ☐ Technical Assistance ☐ Equity Investment

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

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

If yes, please explain: _____

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

Number of Existing Full-Time Equivalent Employees: 1

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

Will all of the Full-Time Equivalent Positions be Physically Located within the City of Crete, their Two- Mile Extraterritorial Jurisdiction or on Land Held in the Name of the City of Crete?
☑ Yes ☐ No

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? ☐ Yes ☑ No

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

Costom Rug 2 x $38.9 each
Room divider Curtains 2 x $76.71 each
Modern LED lights (ceiling) 3 x $133 each
small coffe table $20
Selfs 2x $46 each
hair dryer $169
2 hair dryers $180 each
5 seat waiting room $379
2 Studio lights x $90 each
Salon Station $165
Salon storage station $76
Backwash chair with sink $190
2 Automatic Vacuum $230 each
Rolling Cart trolley $43
lash light for eyelash extentions $80
2 Salon Chairs from Minerva Beauty
- Catera Styling Chair $539 each

Total $ 3,167.80
Amazon

Salon Chairs 1'080
Plumber 200

$4,447.80

Business Plan

Diamante Beauty Salon LLC

Since opening in 2018, Diamante Beauty Salon LLC has been committed to providing high-quality beauty services in Crete, Nebraska. As a locally owned small business, my goal is to create a welcoming environment where every client feels valued while receiving professional, personalized care.

Diamante Beauty Salon offers a wide range of services including haircuts, hair coloring, balayage, highlights, hair styling, makeup, eyelash extensions, and permanent makeup. I continuously invest in education and new techniques to provide modern, high-quality services that meet the needs of my clients.

To continue growing and remain competitive, I am seeking funding to modernize my salon with updated professional equipment and furnishings. These improvements will allow me to provide a more comfortable experience for clients, improve efficiency during appointments, and create a safer, more functional workspace.

The requested funding will be used to purchase professional salon equipment, including new client waiting room chairs, professional styling chairs, a shampoo backwash station, styling stations, salon storage, professional lighting, an infrared hair processor dryer, a BaBylissPRO professional hair dryer, eyelash extension lighting, automatic dustpan vacuum systems, retail product display shelving, and other furnishings that will enhance both the appearance and functionality of the salon.

These upgrades will help reduce service time, improve service quality, increase client comfort, and strengthen the long-term success of my business. They will also help Diamante Beauty Salon continue serving the Crete community while attracting new clients and supporting future business growth.

Receiving this funding would allow me to make meaningful improvements that would otherwise take several years to accomplish. My goal is to continue building a successful, professional salon that provides excellent service while contributing to the local economy and serving my community for many years to come.
Thank you for your consideration and for supporting small businesses like mine.

Sincerely,

Maria Murillo C.

Maria Murillo
Owner, Diamante Beauty Salon LLC

CRETE NEBRASKA Community in Motion NEBRASKA ECONOMIC DEVELOPMENT CERTIFIED COMMUNITY

C. PROJECT LOCATION:

Within the Crete City Limits?	☑ Yes	☐ No
Within the Crete Two-Mile Jurisdiction?	☐ Yes	☐ No
Land Owned by the City of Crete?	☐ Yes	☐ No
Not Located in Crete but for area benefit?	☐ Yes	☐ No

If Not in City Jurisdiction, please explain local benefit:

_____

_____

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

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

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

E.APPLICANT SIGNATURE:

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

María Alanís C. — Applicant's Signature

Nov - 27 - 2025 — Date

Nestlé PURINA BUNGE Smithfield Good food. Responsibly. DOANE UNIVERSITY Bryan Health

Checklist for Local Economic Development Program Application

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

- ❑ A completed and signed application with all required support documents including, but not limited to:
  - ❑ A detailed description summary of the proposed project which clearly states what assistance the business is requesting from the program, including evidence that the project qualifies for assistance under the Local Option Municipal Economic Development Act and is consistent with the goals of the Crete Local Economic Development Program.
  - ❑ Use of Funds – Total project costs and financing requirement; include copies of any preliminary bids (if applicable/available).
  - ❑ A review of key management and employees and their experience as related to the proposed project.

- ❑ Start Up Business
  - ❑ Current Business Plan for the project and the company, including employment and financial projections;
  - ❑ Three (3) Years Financial Projections
  - ❑ Past three years personal tax returns

- ❑ Existing Business:
  - ❑ Most Current Business Plan
  - ❑ Three (3) Yearly Financial Statements: Profit & Loss Statements, Cash Flows and Income Statements covering the last three years of business operation, or if a new business, personal income statements.
  - ❑ List of Current Obligations (include company Names and Amounts)
  - ❑ Past three years personal tax returns

- ❑ Letter from Lending Institution(s) (if applicable): Evidence of private financing commitments for investors or lenders.

- ❑ If a Corporation, LLC or Other Legal Entity - Copy of Organizational Documents (Articles, ByLaws)

- ❑ Resume(s) of all owners/co-owners/directors/partners/stockholders: Necessary entity or personal financial information about the Applicant(s), including name, address, past experience, work history, and related information.

- ❑ Other information or financial documentation as requested.

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

United States Citizenship Attestation Form

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

☑ I am a citizen of the United States.

— OR —

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

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

PRINT NAME Maria Murillo Cardenas

(first, middle, last)

SIGNATURE Maria Murillo C.

DATE 11-27-2025

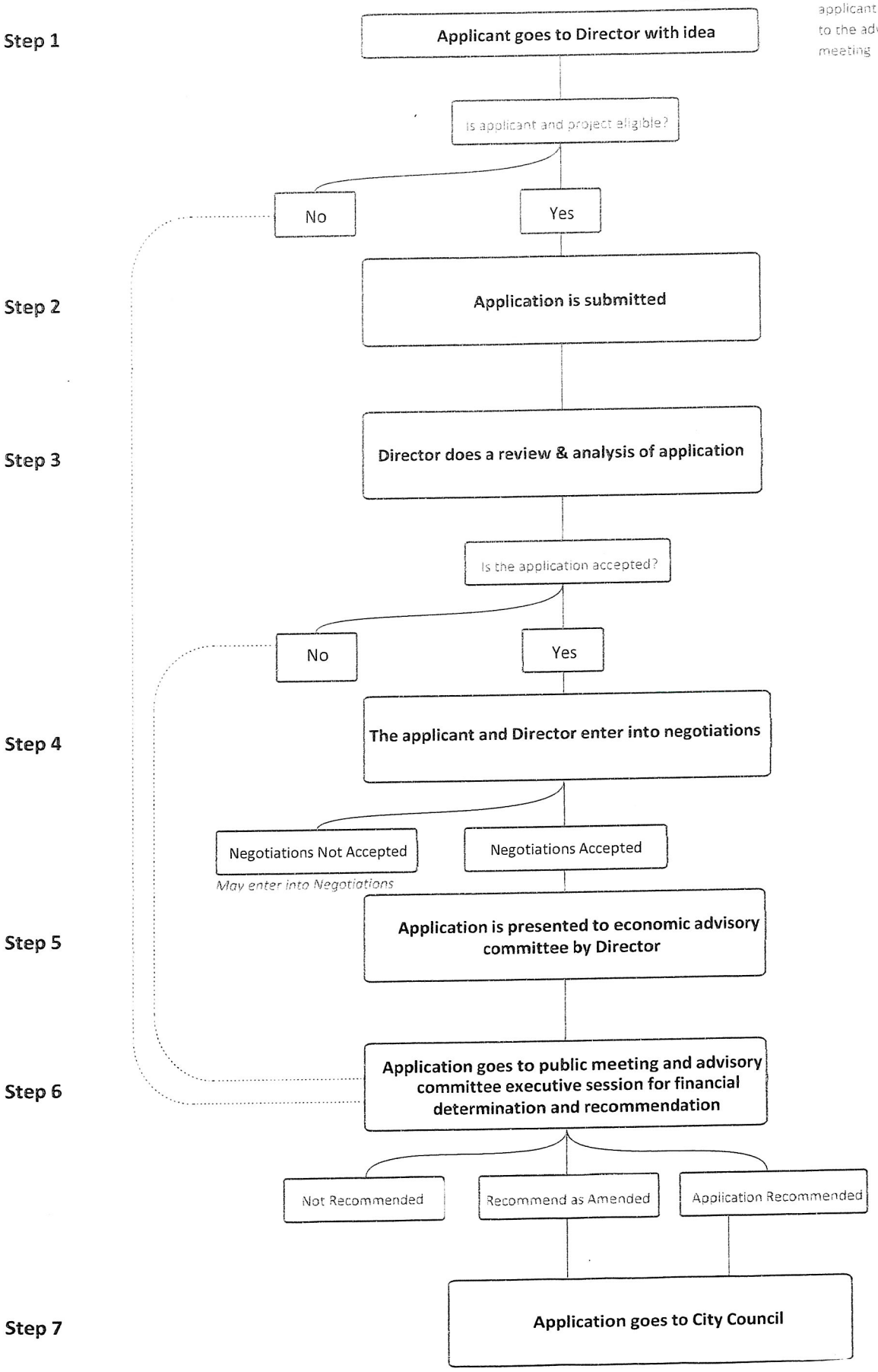
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DOWNLOAD/SAVE PRINT

LB 840 APPLICATION PROCESS

Next Step In Process

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





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	CLEANING SUPPLIES	09/15/2026	8.62		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	CREDIT MEMO	09/15/2026	14.39-		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	PUSH MOWER REPAIR	09/22/2026	11.34		00/00	050-5791
CRETE ACE HARDWARE	1	Invoice	CAP HOSE BRASS	09/29/2026	5.93		00/00	050-5330
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	09/02/2026	108.32		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	NUTS/BOLTS FOR BUCK	09/02/2026	9.19		00/00	001-8460
CRETE ACE HARDWARE	1	Invoice	METER REPAIR/SUPPLIE	09/03/2026	33.74		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	09/04/2026	63.83		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	SEWER MAIN REPAIR E1	09/04/2026	53.74		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	SHOP TOOLS	09/04/2026	19.34		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	SEWER MAIN REPAIR E1	09/04/2026	13.53		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	MARKING WAND	09/08/2026	38.69		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT SUP	09/09/2026	30.72		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CURBSTOP EXTENSION	09/09/2026	7.73		00/00	002-8130
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	09/10/2026	58.02		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MISC SUPPLIES	09/10/2026	41.58		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	SEWER MAIN REPAIR E1	09/11/2026	51.09		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	SEWER MAIN REPAIR E1	09/11/2026	13.14		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	SINK REPAIR	09/14/2026	81.42		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	09/17/2026	42.00		00/00	001-7080
CRETE ACE HARDWARE	1	Invoice	STREET LIGHT MAINT	09/18/2026	46.41		00/00	001-8071
CRETE ACE HARDWARE	1	Invoice	LOCATOR BATTERIES	09/18/2026	21.28		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	FIBERGLASS SHOVEL	09/18/2026	34.81		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	MANHOLE SEALANT	09/23/2026	53.20		00/00	002-8021
CRETE ACE HARDWARE	1	Invoice	POOL KEYS	09/23/2026	23.18		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	HOOK FOR LOADER	09/25/2026	25.14		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	SAFETY EQUIP	09/25/2026	60.44		00/00	002-9640
CRETE ACE HARDWARE	1	Invoice	NUTS & BOLTS	09/25/2026	5.38		00/00	001-6020
CRETE ACE HARDWARE	1	Invoice	RESOLD MATERIAL - BEL	09/28/2026	61.85		00/00	002-8130
CRETE ACE HARDWARE	1	Invoice	RESOLD MATERIAL - BEL	09/28/2026	16.04		00/00	002-8130
CRETE ACE HARDWARE	1	Invoice	FIELD MATERIAL	09/02/2026	60.70		00/00	521-5589
CRETE ACE HARDWARE	1	Invoice	WEEDEATER REPAIR	09/08/2026	93.00		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	WEEDEATER REPAIR	09/08/2026	41.39		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	FUEL MIX/TRIMMER STRI	09/08/2026	147.98		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	BLADES-EXMARK MOWE	09/10/2026	167.94		00/00	601-5791
CRETE ACE HARDWARE	1	Invoice	TIME DELAY FUSE 60A	09/12/2026	119.51		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	ELECTRICAL REPAIR	09/14/2026	6.97		00/00	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER REPAI	09/15/2026	374.99		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	EXMARK MOWER REPAI	09/15/2026	21.63		00/00	401-5771
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR - UNIT	09/15/2026	6.42		00/00	201-5791
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	09/17/2026	12.11		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/18/2026	34.55		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/18/2026	69.52		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/18/2026	368.41		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/21/2026	30.34		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	EXMARK OIL	09/22/2026	13.99		00/00	401-5801
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	09/24/2026	9.19		00/00	001-7080
CRETE ACE HARDWARE	2	Invoice	CLEVIS GRAB HOOK	09/24/2026	14.71		00/00	401-5968
CRETE ACE HARDWARE	1	Invoice	OIL/FILTER FOR MOWER	09/24/2026	42.97		00/00	601-5801
CRETE ACE HARDWARE	2	Invoice	SHOP TOWELS	09/24/2026	28.75		00/00	601-6020
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/24/2026	25.74		00/00	501-5330
CRETE ACE HARDWARE	2	Invoice	TOOLS	09/24/2026	13.78		00/00	101-5452
CRETE ACE HARDWARE	1	Invoice	WALL CLOCK	09/25/2026	11.95		00/00	003-6020
CRETE ACE HARDWARE	1	Invoice	CONDUIT ELBOW PVC	09/29/2026	19.84		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	09/30/2026	12.87		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	09/15/2026	35.24		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	09/15/2026	20.09		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	BLDG/GRND MAINT	09/24/2026	72.95		00/00	301-5330
Total CRETE ACE HARDWARE (1060):					2,902.84			
Grand Totals:					2,902.84			

Report GL Period Summary

GL Period	Amount
00/00	2,902.84
Grand Totals:	2,902.84

Vendor number hash:	58300
Vendor number hash - split:	61480
Total number of invoices:	55
Total number of transactions:	58

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,902.84	.00	2,902.84
Grand Totals:	2,902.84	.00	2,902.84

Report Criteria:
Vendor.Vendor number = 1060

Contractor's Application for Payment

Owner:	City of Crete	**Owner's Project No.:**	
Engineer:	JEO Consulting Group, Inc.	**Engineer's Project No.:**	210597.00
Contractor:	Van Kirk Brothers Contracting	**Contractor's Project No.:**	
Project:	2025 New Well and Transmission Main, SRF Project No. D311654		
Contract:	2025 New Well and Transmission Main, SRF Project No. D311654		
Application No.:	1	**Application Date:**	9/22/2026
Application Period:	**From** 9/1/2026	**to**	9/22/2026

1. Original Contract Price						$	1,588,987.50
2. Net change by Change Orders						$	-
3. Current Contract Price (Line 1 + Line 2)						$	1,588,987.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)						$	347,172.15
5. Retainage							
a.	5%	X	$ 318,530.00	Work Completed =	$ 15,926.50		
b.	5%	X	$ 28,642.15	Stored Materials =	$ 1,432.11		
c. Total Retainage (Line 5.a + Line 5.b)						$	17,358.61
6. Amount eligible to date (Line 4 - Line 5.c)						$	329,813.54
7. Less previous payments (Line 6 from prior application)							
8. Amount due this application						$	329,813.54
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)						$	1,259,173.96

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Van Kirk Brothers Contracting

Signature: Steve Kozge **Date:** 10-5-2026

Recommended by Engineer		**Approved by Owner**	
By:	L Schroeder	**By:**	
Title:	Resident Project Representative	**Title:**	
Date:	10/9/2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Crete	**Owner's Project No.:**	
Engineer:	JEO Consulting Group, Inc.	**Engineer's Project No.:**	210597.00
Contractor:	Van Kirk Brothers Contracting	**Contractor's Project No.:**	
Project:	2025 New Well and Transmission Main, SRF Project No. D311654		
Contract:	2025 New Well and Transmission Main, SRF Project No. D311654		

Application No.: 1 **Application Period:** **From** 09/01/26 **to** 09/22/26 **Application Date:** 09/22/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract - Group A										
1	Mobilization	1	LS	30,000.00	30,000.00	0.50	15,000.00		15,000.00	50%	15,000.00
2	Bonding and Insurance	1	LS	28,150.00	28,150.00	0.50	14,075.00		14,075.00	50%	14,075.00
3	Drill 28" Bore Hole	152	VF	85.00	12,920.00		-		-	0%	12,920.00
4	16" PVC Well Casing	114	VF	138.00	15,732.00		-		-	0%	15,732.00
5	16" SS Screen, 30 Slot	37	VF	620.00	22,940.00		-		-	0%	22,940.00
6	16" SS Screen, 0 Slot	4	VF	620.00	2,480.00		-		-	0%	2,480.00
7	Level Transducer and Air Line, Complete	1	LS	256.00	256.00		-		-	0%	256.00
8	Bentonite, Grout, Gravel Pack	1	LS	13,804.00	13,804.00		-		-	0%	13,804.00
9	Develop and Disinfect Well	1	LS	8,800.00	8,800.00		-		-	0%	8,800.00
10	Step Drawdown and Constant Rate Pump Testing	30	HOUR	424.00	12,720.00		-		-	0%	12,720.00
11	Plumbness and Alignment Test	1	EA	1,227.00	1,227.00		-		-	0%	1,227.00
12	Water Quality Testing (NE)	1	LS	9,755.00	9,755.00		-		-	0%	9,755.00
13	Well TV Inspection	1	LS	1,508.00	1,508.00		-		-	0%	1,508.00
14	Turbine Pump, Motor, and Column Pipe	1	EA	61,714.00	61,714.00		-		-	0%	61,714.00
15	Electrical and Controls	1	LS	89,975.00	89,975.00		-		-	0%	89,975.00
16	Standby Generator, Complete	1	LS	84,565.00	84,565.00		-		-	0%	84,565.00
17	Chemical Feed Equipment, Complete	1	LS	45,195.00	45,195.00		-		-	0%	45,195.00
18	Well Building, Complete	1	LS	258,500.00	258,500.00		-		-	0%	258,500.00
19	Well Building Discharge Piping, Complete	1	LS	60,987.00	60,987.00		-	3,671.62	3,671.62	6%	57,315.38
20	Convert Existing Test Well to Monitoring Well	2	EA	2,937.00	5,874.00		-		-	0%	5,874.00
21	Remove Existing Post and Wire Fence	75	LF	17.85	1,338.75		-		-	0%	1,338.75
22	Connect to Existing Water Main	6	EA	1,723.00	10,338.00		-		-	0%	10,338.00
23	8" PVC Water Main, DR 18	8	LF	52.00	416.00		-		-	0%	416.00
24	12" PVC Water Main, DR 18	5,349	LF	60.00	320,940.00	80.00	4,800.00		4,800.00	1%	316,140.00
25	12" PVC Water Main, DR 18, RJ	111	LF	89.00	9,879.00	111.00	9,879.00		9,879.00	100%	-
26	12" PVC Water Main, DR 18, RJ, Directionally Bored	811	LF	215.00	174,365.00	811.00	174,365.00		174,365.00	100%	-
27	22" Steel Casing, 0.344" Thick, Jack and Bore, Coated	111	LF	890.00	98,790.00	111.00	98,790.00		98,790.00	100%	-
28	8" Cap, MJ	1	EA	540.00	540.00		-		-	0%	540.00
29	8" x 6" Tee, MJ	1	EA	1,077.00	1,077.00		-		-	0%	1,077.00
30	12" x 6" Reducer, MJ	1	EA	996.00	996.00		-		-	0%	996.00
31	12" x 8" Reducer, MJ	3	EA	1,049.00	3,147.00		-		-	0%	3,147.00
32	12" 90° Bend, MJ	6	EA	1,621.00	9,726.00	1.00	1,621.00		1,621.00	17%	8,105.00
33	12" 45° Bend, MJ	10	EA	1,477.00	14,770.00		-		-	0%	14,770.00
34	12" 11.25° Bend, MJ	8	EA	1,315.00	10,520.00		-		-	0%	10,520.00
35	12" Tee, MJ	6	EA	2,166.00	12,996.00		-		-	0%	12,996.00
36	12" x 6" Tee, MJ	3	EA	1,645.00	4,935.00		-		-	0%	4,935.00
37	8" Gate Valve and Box, MJ	2	EA	3,302.00	6,604.00		-	3,188.00	3,188.00	48%	3,416.00
38	12" Gate Valve and Box, MJ	7	EA	5,615.00	39,305.00		-	21,782.53	21,782.53	55%	17,522.47
39	6" Fire Hydrant Assembly	5	EA	8,427.00	42,135.00		-		-	0%	42,135.00

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Crete	**Owner's Project No.:**	
Engineer:	JEO Consulting Group, Inc.	**Engineer's Project No.:**	210597.00
Contractor:	Van Kirk Brothers Contracting	**Contractor's Project No.:**	
Project:	2025 New Well and Transmission Main, SRF Project No. D311654		
Contract:	2025 New Well and Transmission Main, SRF Project No. D311654		

Application No.: 1 **Application Period:** **From** 09/01/26 **to** 09/22/26 **Application Date:** 09/22/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
40	Air Release Manhole, Complete	1	EA	12,065.00	12,065.00		-		-	0%	12,065.00
41	3/4" Crushed Rock Surface Course	111	TONS	132.00	14,652.00		-		-	0%	14,652.00
42	1 1/2" Crushed Rock Surface Course	77	TONS	114.00	8,778.00		-		-	0%	8,778.00
43	8' Chain Link Fence	205	LF	62.75	12,863.75		-		-	0%	12,863.75
44	4' Wide Swing Gate	1	EA	870.00	870.00		-		-	0%	870.00
45	12' Wide Double Leaf Swing Gate	1	EA	1,740.00	1,740.00		-		-	0%	1,740.00
46	Seeding, Fertilizer and Mulch	1	ACRE	2,755.00	2,755.00		-		-	0%	2,755.00
47	Silt Fence, High Porosity	124	LF	5.75	713.00		-		-	0%	713.00
48	Removals and Abandonments	1	LS	4,631.00	4,631.00		-		-	0%	4,631.00
	SUBTOTAL GROUP A				1,588,987.50						
	SALES TAX FOR MATERIALS & EQUIPMENT ON GROUP A @ 7.5%										
				Original Contract Totals	**$ 1,588,987.50**		**$ 318,530.00**	**$ 28,642.15**	**$ 347,172.15**	**22%**	**$ 1,241,815.35**

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Crete	**Owner's Project No.:**	
Engineer:	JEO Consulting Group, Inc.	**Engineer's Project No.:**	210597.00
Contractor:	Van Kirk Brothers Contracting	**Contractor's Project No.:**	
Project:	2025 New Well and Transmission Main, SRF Project No. D311654		
Contract:	2025 New Well and Transmission Main, SRF Project No. D311654		

Application No.: 1 **Application Period:** **From** 09/01/26 **to** 09/22/26 **Application Date:** 09/22/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Change Orders											
					-		-		-		-
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				Change Order Totals	$ -		$ -	$ -	$ -		$ -
Original Contract and Change Orders											
				Project Totals	$ 1,588,987.50		$ 318,530.00	$ 28,642.15	$ 347,172.15	22%	$ 1,241,815.35

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Crete	**Owner's Project No.:**	
Engineer:	JEO Consulting Group, Inc.	**Engineer's Project No.:**	210597.00
Contractor:	Van Kirk Brothers Contracting	**Contractor's Project No.:**	
Project:	2025 New Well and Transmission Main, SRF Project No. D311654		
Contract:	2025 New Well and Transmission Main, SRF Project No. D311654		

Application No.: 1 **Application Period:** **From** 09/01/26 **to** 09/22/26 **Application Date:** 09/22/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G + H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J + K) ($)	Materials Remaining in Storage (I - L) ($)
19	0986695-INV	#1 33 11 16 1.4 A.	Misc for Well Building Discharge Piping, Complete	On-site	1		3,671.62	3,671.62			-	3,671.62
37	"	"		"	"		3,188.00	3,188.00			-	3,188.00
38	"	"		"	"		21,782.53	21,782.53			-	21,782.53
								-			-	-
								-			-	-
								-			-	-
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								-			-	-
					Totals	$ -	$ 28,642.15	$ 28,642.15	$ -	$ -	$ -	$ 28,642.15

EJCDC C-620 Contractor's Application for Payment
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Danko Emergency Equipment
302 East 4th Street
Snyder, NE 68664 (866) 568-2200

PROPOSAL

City of Crete
243 East 13th Street
Crete , NE 68333

Wednesday, September 30, 2026

We hereby propose to furnish, after your acceptance, approval, and proper execution of the accompanying contract, the fire apparatus as follows:

One (1) Medix AL 171 mounted on a Ford F-550 4X4 Diesel

As per the specifications attached herewith. FOB - Snyder, NE

TOTAL APPARATUS

Three Hundred Sixty-One Thousand Fifteen and 20/100 $361,015.20 *

ADDITIONAL TERMS

Graphics included in the proposal. Graphics by Revolution Wraps.

* Does not include applicable taxes. Any local or state tax, if applicable, must be added to the above price.

PAYMENT TERMS

Payment is DUE UPON delivery of the apparatus. NOTE: The price is subject to increase because of changes in market condition or increases in cost of raw materials or components. Primarily based on the price of the chassis. Delivery subject to change. All payment are to made to Danko Emergency Equipment.

Upon payment, Danko Emergency Equipment shall furnish the purchaser a "Statement of Origin" or the necessary validated documents required for title application.

Shipment of completed apparatus shall be made within 730 calendar days after our approval of properly signed contract, subject to causes beyond our control. This proposal is made subject to your acceptance within thirty (30) days from date of same. If acceptance is delayed beyond that period, we will, upon request, advise you of any increase in said amount which may be occasioned by causes beyond our control.

Respectfully submitted,
Danko Emergency Equipment

Customer acceptance of proposal only signed at contract signing.

Date: _____

BY: Jeff Horn

Printed Name: _____

Danko Emergency Equipment

Signature: _____

NOTE: Additional Payment terms available upon request.

KALKWARF & SMITH Law Offices PLC

Bradley T. Kalkwarf
Shaylene M. Smith
Jennifer S. Craven

1240 Ivy Avenue
P.O. Box 272
Crete, NE 68333-0272
Tel (402) 826-5136
Fax (402) 826-5140

Farmers & Merchants Bank Bldg.
321 South Main, P.O. Box 905
Wilber, NE 68465-0905
Tel (402) 821-2001

October 7, 2026

Ms. Nancy Tellez
P.O. Box 86
Crete, NE 68333

Ms. Moria Holly
P.O. Box 208
DeWitt, NE 68341

Ms. Jen Kasl
P.O. Box 287
Dorchester, NE 68343

Ms. Susan Bartles
P.O. Box 94
Tobias, NE 68453

Ms. Donna Rut
P.O. Box 23
Swanton, NE 68445

Mrs. Lori Rezny
P.O. Box 486
Wilber, NE 68465

Ms. Deb Schwisow
P.O. Box 387
Western, NE 68464

Re: Saline County Rural Fire District.

Dear Clerks:

The Saline County Rural Fire District held its budget hearing on September 15, 2026 and finalized its budget for the 2026-2027 year. Based upon the tax collection expected in the next year, they have set the amount for the fire contracts. Enclosed please find two original contracts that outline the payments to your city/village. If you could please obtain the signatures from your representatives and return both to me, I will finalize the signatures on behalf of the Rural Fire District. A fully executed original then will be returned to you for your records.

Should you have any questions, please do not hesitate to contact me.

Very truly yours,

Bradley T. Kalkwarf

BTK:em
Enclosures

FIRE PROTECTION CONTRACT

1. PARTIES: The Saline County Rural Fire Protection District, a legally organized rural fire protection district in Saline County, Nebraska, hereinafter designated as the District and the City of Crete of Crete, a Municipal Corporation, by and with its Municipal Volunteer Fire Department hereinafter designated as the Municipality.

2. PURPOSE: The District is organized for the purpose of providing protection for the rural area within its boundaries supported by a general property tax levy on properties within said District, and has adopted the policy of contracting with the City of Crete, a Municipal Corporation, within said county to furnish said fire protection with its own firefighters and equipment for a consideration, in order to make more effective the use of the fighting equipment, and to avoid expensive duplication of apparatus and facilities. This arrangement is made as a substitute for the actual ownership and operation of fire fighting equipment by the District. This agreement is not a third party beneficiary contract, and no taxpayer within said District shall be construed to be a beneficiary thereof or have any rights, claims or demands in the premises, whatsoever; and that all acts of the parties in pursuance hereof shall constitute a governmental function and not a proprietary function.

3. RELATIONSHIP OF PARTIES: It is understood and agreed that the relationship of the parties to this contract is that of independent contractors and it shall not be otherwise construed either in law or equity.

4. TERMS: This contract covers the period from the 1st day of July, 2026, to the 30th day of June, 2027, inclusive.

5. CONSIDERATION: Subject to the tax collections, the District agrees to pay to the City of Crete the sum of $50,000.00 payable as follows:

50% thereof on or before the 1st day of January, 2027,

50% thereof on or before the 30th day of June, 2027,

provided however, that in the event of a deficiency in the funds of said District occasioned by the non-payment of taxes the payment of the above consideration may be postponed until adequate tax collections have been made.

6. PAYMENT CALCULATION: This contract shall include the base contract sum of $40,000.00 and the additional sum of $10,000.00 for population density payment. Due to the increasing development around Crete and exposure for potential higher losses due to fire in those areas, the Saline County Rural Fire Protection District Directors voted for the contract to include the additional payment.

7. USE OF CONSIDERATION: As a part of the covenants hereof, it is understood and agreed that the above consideration paid to the said Municipality

may be expended only for fire protection purposes, including the purchase and maintenance of equipment.

8. RECEIVING AGENCY: The City of Crete hereby designates the City Treasurer of the City of Crete as the official to whom the consideration above mentioned shall be paid and as the person who shall officially receipt for the same.

9. SCOPE OF OPERATION: The scope of operation contemplated by the parties hereto are as follows:

A. The City of Crete agrees to keep and maintain in use fire fighting equipment and apparatus suitable for rural fire protection in conformity with the suggestions and recommendations of the State Fire Marshal of the State of Nebraska and the Nebraska Inspection Bureau Minimum Specifications.

B. That the Municipality agrees to answer all emergency fire calls in the rural area embraced within said Fire District and to have a representative at the Annual District Meeting to report on the number of fire calls answered and general information concerning fire protection and equipment.

C. The City of Crete shall not be obligated to answer fire calls in the event that its firefighters or equipment are not available for reasons beyond the control of said Municipality.

D. In answering rural fire calls the City of Crete agrees only to make a reasonable human effort, and while its firefighters and equipment will be put to their best efforts, it shall not be held accountable or responsible for loss or destruction of property or for errors of judgment, mistakes, accidents or negligence, either gross or slight, of any of its members; and said Municipality shall be the sole judge of its manner of answering calls and the use of its equipment and its fire fighting activities.

10. INSURANCE: The City of Crete covenants and agrees to maintain in force Workmen's Compensation Insurance on all persons registered and certified with said Municipality as Volunteer Firefighters engaged in answering rural fire calls, and adequate general Liability Insurance on all motor vehicles used by it to answer rural fire calls.

11. CANCELLATION: In the event of willful failure or refusal of said Municipality to answer fire calls as herein provided, the District may cancel this contract by giving written notice thereof to the receiving agents named in paragraph 7 hereof.

12. AUTHORITY: The City of Crete covenants that this contract has been formally approved by the governing body of said City and authority for its execution passed and approved and that this contract has been formally approved by the

official Fire Department of said Municipality and authority for its execution duly passed and approved.

Dated this _____ day of _____, 2026.

SALINE COUNTY RURAL FIRE PROTECTION DISTRICT

_____
President

_____
Secretary

CITY OF CRETE

By:_____
Mayor

By:_____
City Clerk

By:_____
Chief

FIRE PROTECTION CONTRACT

1. PARTIES: The Saline County Rural Fire Protection District, a legally organized rural fire protection district in Saline County, Nebraska, hereinafter designated as the District and the City of Crete of Crete, a Municipal Corporation, by and with its Municipal Volunteer Fire Department hereinafter designated as the Municipality.

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official Fire Department of said Municipality and authority for its execution duly passed and approved.

Dated this _____ day of _____, 2026.

SALINE COUNTY RURAL FIRE PROTECTION DISTRICT

_____
President

_____
Secretary

CITY OF CRETE

By:_____
Mayor

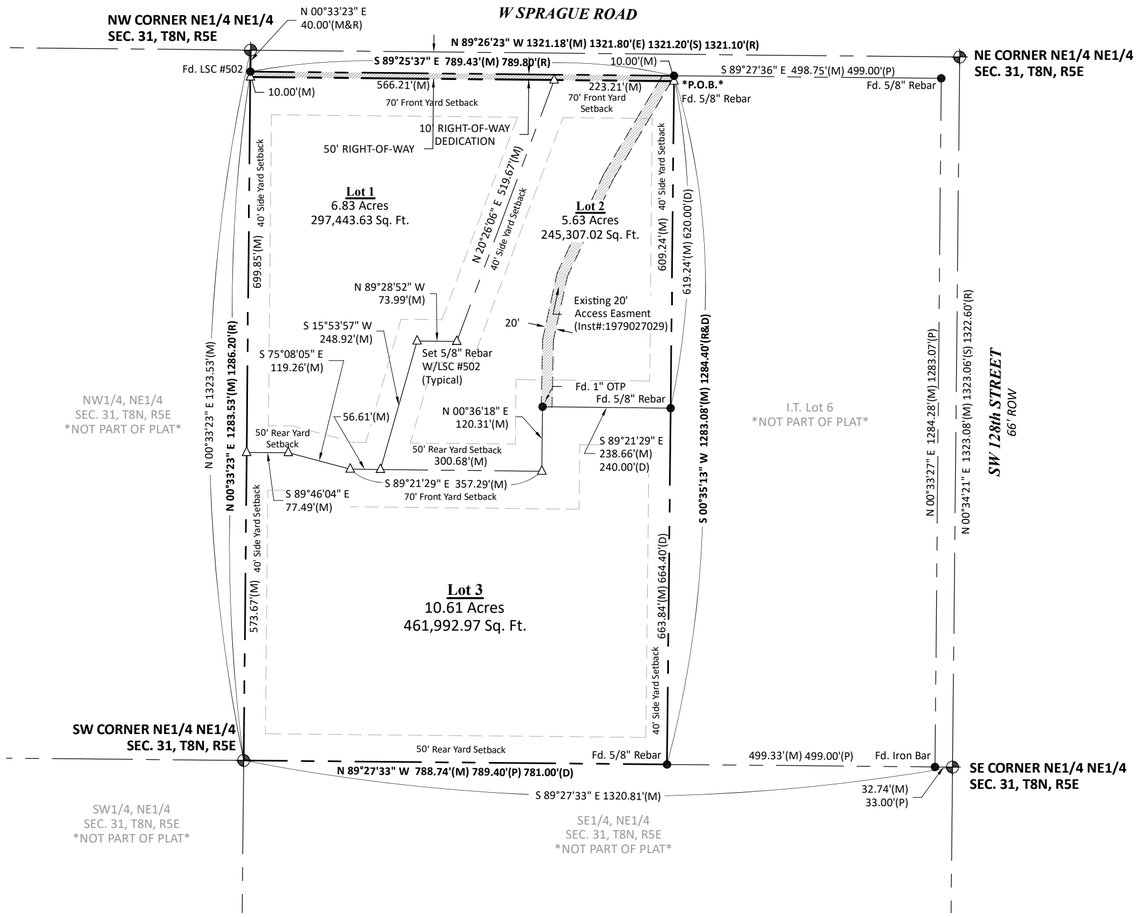
By:_____
City Clerk

By:_____
Chief

HENNING ESTATES

AN "ADMINISTRATIVE SUBDIVISION"OF LOTS 8, 10, AND 11, IRREGULAR TRACTS
LOCATED IN THE NE 1/4, SECTION 31, T08N, R05E, OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA

PRELIMINARY



SECTION CORNER TIES

NW CORNER NE1/4 NE 1/4 SEC. 31, T8N, R5E
FOUND MAG/WASHER #502 & #761
NE - 40.00' - SET 3/8" REBAR
SE - 56.57' - SET 3/8" REBAR
S - 40.00' - SET 5/8" REBAR W/LSC #502
SW - 56.57' - SET 3/8" REBAR

NE CORNER NE1/4 NE 1/4 SEC. 31, T8N, R5E
FOUND 2" ALUMINUM CAP
NE - 53.98' - 5/8" REBAR
SE - 78.47' - 5/8" REBAR
SW - 52.43' - 5/8" REBAR
NW - 100.04' - 1" OTP

SE CORNER NE1/4 NE 1/4 SEC. 31, T8N, R5E
FOUND 1 1/4" CTP
NE - 42.77' - SET 3/8" REBAR
W - 32.74' - IRON BAR
W - 33.54' - MAG NAIL SOUTH FACE FENCE POST
NW - 40.50' - MAG NAIL SOUTH FACE GATE POST

SW CORNER NE1/4 NE 1/4 SEC. 31, T8N, R5E
SET 5/8" REBAR W/LSC #502
SE - 8.92' - NAIL CORNER FENCE POST
S - 40.00' - SET 3/8" REBAR
SW - 40.00' - 3/8" REBAR
NW - 40.00' - 3/8" REBAR

LEGEND

△- SET 5/8"x24" CAPPED REBAR (LS502)
●- FOUND SURVEY MONUMENT
⊕- SECTION CORNER
CTP - CRIMPED TOP PIPE
OTP - OPEN TOP PIPE
M - MEASURED DISTANCE
P - PLAT DISTANCE
R - RECORDED DISTANCE
S - LESLIE J. SIEDSCHLAG DISTANCE
E - CARL ENGEL DISTANCE
B - JOHN V. BERRY DISTANCE
C - CALCULATED DISTANCE
BOUNDARY LINE

0 200 400

CITY OF CRETE CITY COUNCIL APPROVAL

THIS PLAT OF **"HENNING ESTATES"** AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION WAS APPROVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA.

ON THIS _____ DAY OF _____, 2026.

_____
DAVID A. BAUER MAYOR

ATTEST: _____
NANCY TELLEZ CITY CLERK

APPROVAL OF ZONING ADMINISTRATOR

THIS PLAT OF **"HENNING ESTATES"** AS DESCRIBED IN THE ABOVE LEGAL DESCRIPTION WAS APPROVED BY THE MAYOR AND THE ZONING ADMINISTRATOR OF THE CITY OF CRETE, SALINE COUNTY, NEBRASKA.

ON THIS _____ DAY OF _____, 2026.

_____
TOM OURADA ZONING ADMINISTRATOR

ACKNOWLEDGMENT OF NOTARY

State of Nebraska)
)ss
Lancaster County)
ON THIS _____ DAY OF _____, 2026 BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC, DULY COMMISSIONED, QUALIFIED FOR AND RESIDING IN SAID COUNTY, PERSONALLY CAME TO ME, **Mary E. Crist (SinglePerson-Owner Lot 11)** KNOWN TO BE THE IDENTICAL PERSON, WHOSE NAME IS FIXED TO THE DEDICATION OF THE FINAL PLAT AND THEY ACKNOWLEDGE THE SAME TO BE THEIR VOLUNTARY ACT AND DEED.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES THE _____ DAY OF _____, _____

ACKNOWLEDGMENT OF NOTARY

State of Nebraska)
)ss
Lancaster County)
ON THIS _____ DAY OF _____, 2026 BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC, DULY COMMISSIONED, QUALIFIED FOR AND RESIDING IN SAID COUNTY, PERSONALLY CAME TO ME, **Daniel L. Henning (Husband-Owner Lot 10)** KNOWN TO BE THE IDENTICAL PERSON, WHOSE NAME IS FIXED TO THE DEDICATION OF THE FINAL PLAT AND THEY ACKNOWLEDGE THE SAME TO BE THEIR VOLUNTARY ACT AND DEED.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES THE _____ DAY OF _____, _____

LEGAL DESCRIPTION

I HEREBY CERTIFY THAT I HAVE CAUSED TO BE SURVEYED THE SUBDIVISION, TO BE KNOWN AS **"HENNING ESTATES"**, AN ADMINISTRATIVE SUBDIVISION COMPOSED OF LOTS 8, 10 AND 11, IRREGULAR TRACTS, LOCATED IN THE NE 1/4, SECTION 31, T08N, R05E, OF THE 6th P.M., LANCASTER COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NE CORNER OF LOT 8 IRREGULAR TRACT; THENCE S00°35'13"W A DISTANCE OF 1283.08 FEET TO THE SOUTH SECTION LINE OF THE NE1/4 OF THE NE1/4 OF SAID SECTION 31; THENCE ON SAID SOUTH SECTION LINE, N89°27'33"W A DISTANCE OF 788.74 FEET TO THE WEST SECTION LINE OF THE NE1/4 OF THE NE1/4 OF SAID SECTION 31; THENCE ON SAID WEST SECTION LINE, N00°33'23"E A DISTANCE OF 1283.53 FEET TO THE SOUTH RIGHT OF WAY LINE OF SPRAGUE ROAD; THENCE ON THE SOUTH LINE OF SAID R.O.W. S89°25'37"E A DISTANCE OF 789.43 FEET TO THE POINT OF BEGINNING AND CONTAINING A CALCULATED AREA OF 1,012,637.89 SQUARE FEET OR 23.25 ACRES, MORE OR LESS.

SUBJECT TO ANY AND ALL EASEMENTS AND RESTRICTIONS OF RECORD.

SURVEYOR'S CERTIFICATE

I, THOMAS B. CATLETT, NEBRASKA PROFESSIONAL LAND SURVEYOR NO. 502 , DULY REGISTERED UNDER THE LAND SURVEYOR'S REGULATION ACT, DO HEREBY STATE THAT I HAVE PERFORMED A SURVEY OF THE LAND DEPICTED ON THE ACCOMPANYING PLAT; THAT SAID PLAT IS A TRUE DELINEATION OF SAID SURVEY PERFORMED PERSONALLY OR UNDER MY DIRECT SUPERVISION; THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS, MARKED AS SHOWN, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT, AND IN ACCORDANCE WITH THE MINIMUM STANDARDS FOR SURVEYS
IN NEBRASKA IN EFFECT AT THE TIME OF THIS SURVEY.

_____
THOMAS B. CATLETT
NEBRASKA P.L.S. NO. 502

_____
DATE

SURVEYOR'S NOTES

BASIS OF BEARING IS FROM THE NE CORNER OF THE NE1/4 TO THE N CORNER OF THE NE 1/4.
N89°26'23"W

SURVEY WAS DONE ON LANCASTER COUNTY GRID COORDINATE SYSTEM.

DEDICATION

KNOWN ALL MEN BY THESE PRESENTS
THAT WE, RYAN A. KELLER (OWNER - LOT 8) & JESSICA M. KELLER (HUSBAND AND WIFE), AND DANIEL L. HENNING & SHARRY L. HENNING (HUSBAND AND WIFE - OWNER(S) LOT 10), AND MARY E. CRIST (SINGLE PERSON - OWNER(S) LOT 11), OWNER(S) OF THE LAND DESCRIBED WITHIN THE SURVEYOR'S CERTIFICATE AND EMBRACED WITHIN THIS PLAT HAVE CAUSED SAID LAND TO BE SUBDIVIDED INTO LOTS. SAID SUBDIVISION TO HEREAFTER KNOWN AS "HENNING ESTATES". WE DO FURTHER DEDICATE THE EASEMENTS SHOWN THEREON FOR THE LOCATION CONSTRUCTION, RECONSTRUCTION, REPLACEMENT, REPAIR, OPERATION AND MAINTENANCE OF PUBLIC SERVICES, OVER UPON OR UNDER THE EASEMENTS AS SHOWN ON THE FOREGOING PLAT. THE CONSTRUCTION OR LOCATION OF ANY BUILDINGS OR TREES SHALL BE PROHIBITED IN SAID EASEMENTS, BUT THE SAME MAY BE USED FOR GARDENS, SHRUBS LANDSCAPING, AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHT HEREIN GRANTED.

THE CONSTRUCTION OR LOCATION OF ANY FENCE OR OTHER IMPROVEMENT WHICH OBSTRUCTS DRAINAGE SHALL BE PROHIBITED OVER, UPON, OR UNDER ANY STORM DRAIN EASEMENTS OR DRAINAGE EASEMENT SHOWN THEREON.

THE ADDITIONAL RIGHT OF WAY SHOWN HEREON IS HEREBY DEDICATED TO THE PUBLIC.

ACCESS TO LOT 2 & 3, SHALL BE FROM EXISTING 20' EASEMENT (INST#: 1979027029), LOTS 1 SHALL BE ALLOWED 1 DRIVEWAY ACCESS.

LANCASTER COUNTY, NEBRASKA, ITS SUCCESSORS, ASSIGNS, AND PERMITTEES ARE HEREBY HELD HARMLESS FOR THE COST OF REPLACEMENT OR DAMAGE TO ANY IMPROVEMENT OR VEGETATION OVER, UPON, OR UNDER ANY EASEMENT SHOWN THEREON.
WITNESS MY HAND,

_____
Ryan A. Keller (Husband-Owner Lot 8)

_____
Jessica M. Keller (Wife)

_____
Daniel L. Henning (Husband-Owner Lot 10)

_____
Sharry L. Henning (Wife-Owner Lot 10)

_____
Mary E. Crist (SinglePerson-Owner Lot 11)

ACKNOWLEDGMENT OF NOTARY

State of Nebraska)
)ss
Lancaster County)
ON THIS _____ DAY OF _____, 2026 BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC, DULY COMMISSIONED, QUALIFIED FOR AND RESIDING IN SAID COUNTY, PERSONALLY CAME TO ME, **Ryan A. Keller (Husband-Owner Lot 8)** KNOWN TO BE THE IDENTICAL PERSON, WHOSE NAME IS FIXED TO THE DEDICATION OF THE FINAL PLAT AND THEY ACKNOWLEDGE THE SAME TO BE THEIR VOLUNTARY ACT AND DEED.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES THE _____ DAY OF _____, _____

ACKNOWLEDGMENT OF NOTARY

State of Nebraska)
)ss
Lancaster County)
ON THIS _____ DAY OF _____, 2026 BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC, DULY COMMISSIONED, QUALIFIED FOR AND RESIDING IN SAID COUNTY, PERSONALLY CAME TO ME, **Jessica M. Keller (Wife)** KNOWN TO BE THE IDENTICAL PERSON, WHOSE NAME IS FIXED TO THE DEDICATION OF THE FINAL PLAT AND THEY ACKNOWLEDGE THE SAME TO BE THEIR VOLUNTARY ACT AND DEED.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES THE _____ DAY OF _____, _____

ACKNOWLEDGMENT OF NOTARY

State of Nebraska)
)ss
Lancaster County)
ON THIS _____ DAY OF _____, 2026 BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC, DULY COMMISSIONED, QUALIFIED FOR AND RESIDING IN SAID COUNTY, PERSONALLY CAME TO ME, **Sharry L. Henning (Wife-Owner Lot 10)** KNOWN TO BE THE IDENTICAL PERSON, WHOSE NAME IS FIXED TO THE DEDICATION OF THE FINAL PLAT AND THEY ACKNOWLEDGE THE SAME TO BE THEIR VOLUNTARY ACT AND DEED.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES THE _____ DAY OF _____, _____

LIEN HOLDER CONSENT AND SUBORDINATION

THE UNDERSIGNED, HOLDER OF THAT CERTAIN DEED OF TRUST AGAINST THE REAL PROPERTY DESCRIBED IN THE PLAT KNOWN AS **HENNING ESTATES** (HEREINAFTER "PLAT'), SAID DEED OF TRUST BEING RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS OF LANCASTER COUNTY, NEBRASKA AS INSTRUMENT (No. 2023012429 & No. 2023010059) (HEREINAFTER "LIEN"), DOES HEREBY CONSENT TO THE DEDICATION OF AND SUBORDINATE THE LIEN TO ANY UTILITY EASEMENTS, STREETS, ROADS, ACCESS EASEMENTS, AND RELINQUISHMENTS OF ACCESS DEDICATED TO THE PUBLIC, ALL AS SHOWN ON THE PLAT, BUT NOT OTHERWISE. THE UNDERSIGNED CONFIRMS THAT IT IS THE HOLDER OF THE LIEN AND HAS NOT ASSIGNED THE LIEN TO ANY OTHER PERSON.

Pinnacle Bank

By: _____

(Printed Name) : _____

Title : _____

ACKNOWLEDGMENT OF NOTARY

State of Nebraska)
)ss
Lancaster County)
ON THIS _____ DAY OF _____, 2026 BEFORE ME THE UNDERSIGNED, A NOTARY PUBLIC, DULY COMMISSIONED, QUALIFIED FOR AND RESIDING IN SAID COUNTY, PERSONALLY CAME TO ME, _____ **(Pinnacle Bank)** KNOWN TO BE THE IDENTICAL PERSON, WHOSE NAME IS FIXED TO THE DEDICATION OF THE FINAL PLAT AND THEY ACKNOWLEDGE THE SAME TO BE THEIR VOLUNTARY ACT AND DEED.

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES THE _____ DAY OF _____, _____

Community in Motion

CITY OF CRETE
APPLICATION FOR SPECIAL EVENT PERMIT

Event Title: Halloween street block

Date of Event October 31, 2026

Start Time of Event 6:00 PM

Finish Time of Event 8:00 PM

Location of Event West entrance into neighborhood.
Corner of Iris Ave and St. Andrew's Dr.

DO NOT WRITE IN THIS SPACE

Application #_____

City Admin. Review _____

Public Works Review _____

Emergency Services Review _____

Parks & Recreation Review_____

Council Meeting Date

_____

Approved _____

Denied _____

Insurance Certificate Required _____

Ins. Cert. Received _____

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

Streets or Alleys requesting to be closed . West entrance into neighborhood. St. Andrew's Dr.

Special Equipment traffic barricade

Organization Neighborhood

Responsible Party Erika Newmyer

Address 2005 Fairway Dr. Crete, NE 68333

Phone 402-699-8661

(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:

_____

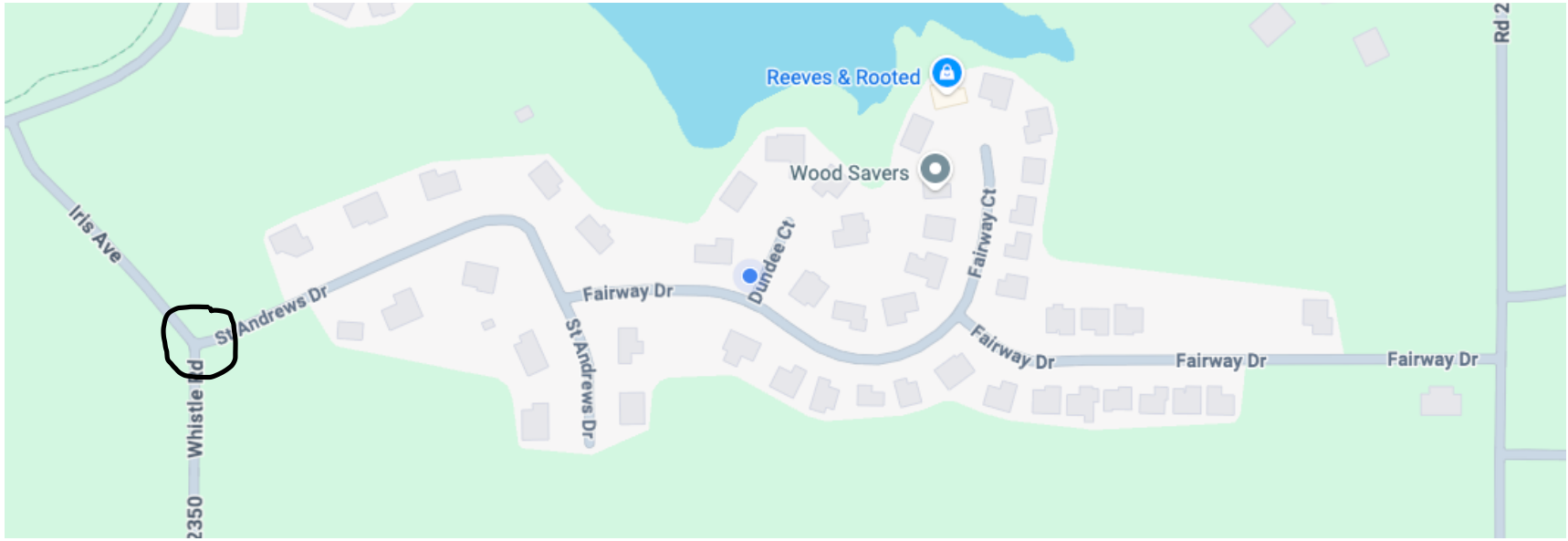
_____

_____

_____

_____

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


Reeves & Rooted
Wood Savers
Iris Ave
St Andrews Dr
Fairway Dr
Dundee Ct
Fairway Ct
St Andrews Dr
Fairway Dr
Fairway Dr
Fairway Dr
Whistle Rd
2350
Rd 2

RESOLUTION NO. 2026-26

RESOLUTION ESTABLISHING A TIME AND PLACE FOR THE HEARING TO ADDRESS VARIANCE REQUEST FOR 1103 MAIN AVE, CRETE, NEBRASKA REVIEW A REQUEST FOR A SIGN VARIANCE FOR OLD MAIN BAR AND GRILL.

WHEREAS, the owners of 1103 Main Avenue Crete, Nebraska wish to hang a sign lower than municipal code;

WHEREAS, individuals may request the board of adjustment to grant variances from municipal code for specific circumstances;

WHEREAS, By Crete Municipal Code 11-314, all special exceptions require a public hearing;

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

Section 1. The Mayor and Council shall hold a meeting at the City Hall in the City on the 3rd day of November at 6:00 p.m. for the purpose of reviewing the variance request at 1103 Main Ave, Crete, Nebraska. Notice of the time of holding such meeting and the purpose for which it is held shall be published in the Crete News, a legal newspaper of general circulation in the City, once each week for at least one week before the date of such meeting. The Clerk is directed to cause said notice to be published as provided by statute. The Clerk is also directed to mail a copy of said notice to all interested parties as required by law.

Approved this 20th day of October, 2026.

CITY OF CRETE, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

RESOLUTION NO. 2026-27

RESOLUTION ESTABLISHING A TIME AND PLACE FOR THE HEARING TO ADDRESS VARIANCE REQUEST FOR 105 IVY AVE, CRETE, NEBRASKA REVIEW A REQUEST FOR A VARIANCE FOR A HOME ADDITION

WHEREAS, the owner of 105 Ivy Ave, Crete, Nebraska wishes to put an addition on their home which would not comply with Municipal Code;

WHEREAS, individuals may request the board of adjustment to grant variances from municipal code for specific circumstances;

WHEREAS, By Crete Municipal Code 11-314, all special exceptions require a public hearing;

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

Section 1. The Mayor and Council shall hold a meeting at the City Hall in the City on the 3rd day of November at 6:00 p.m. for the purpose of reviewing the variance request at 105 Ivy Ave, Crete, Nebraska. Notice of the time of holding such meeting and the purpose for which it is held shall be published in the Crete News, a legal newspaper of general circulation in the City, once each week for at least one week before the date of such meeting. The Clerk is directed to cause said notice to be published as provided by statute. The Clerk is also directed to mail a copy of said notice to all interested parties as required by law.

Approved this 20th day of October, 2026.

CITY OF CRETE, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

Fiscal Year Permit Report

10/01/2025 - 09/30/2026

	October '25	November '25	December '25	January '26	Feburary '26	March '26	April '26	May '26	June '26	July '26	August '26	September '26
Monthly Totals	$ 5,867.25	$ 3,887.87	$ 2,704.69	$ 1,321.75	$ 6,414.79	$ 10,676.72	$ 6,205.17	$ 8,968.06	$ 15,512.95	$ 6,798.62	$ 7,948.91	$ 7,231.44
Permit Totals	45	29	11	20	18	31	21	43	68	54	86	44
	1	2	3	4								
Quarter Totals	$ 12,459.81	$ 23,296.68	$ 30,686.18	$ 21,978.97								
Permit Count	**470**											
Year End Totals	**$ 83,538.22**											

Monthly Permit Report

09/01/2026 - 09/30/2026

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
26-000342	9/1/2026	Building - R	Add 50 sf patio	Magdelaeno Cavallos	1805 Ridgeway Ct	760018820	$ 50.00	$ 3,000.00	Prime Brothers
26-000343	9/1/2026	Building - R	Residential Reroof	Pamela Busboom	387 Main Ave	760014000	$ 50.00	$ 18,460.70	Rafa Roofing
26-000344	9/1/2026	Building - R	Residential Reroof	James Papik	150 Cedar Rd	760145704	$ 50.00	$ 15,317.00	Rafa Roofing
26-000345	9/1/2026	Building - C	Commercial Reroof	Blue River Family	325 E 9th Street	760010471	$ 302.71	$ 64,511.63	Rafa Roofing
26-000346	9/2/2026	Building - R	13x21 Shed	Daniel Connell	641 Hawthorne Ave	760012032	$ 50.00	$ 500.00	Homeowner
26-000347	9/2/2026	Building - C	Roof repair/ Add roof	Jonathan Lopez	1250 Redwood Ave	760000514	$ 127.28	$ 6,000.00	Owner
26-000348	9/3/2026	Plumbing - C	Plumbing for Apartments	Blaine Spanyer	204 E 11th Street	760008086	$ 710.25	$ 99,000.00	Icon Plumbing
26-000349	Omit								
26-000350	9/3/2026	Plumbing - R	New outdoor Facuet	James Yost	2005 Blossum Place	760146363	$ 42.25		HomeOwner
26-000351	9/8/2026	Building - R	Residential Reroof	Tom King	626 Linden Ave	760012296	$ 50.00	$ 8,500.00	Rex Stewart
26-000352	9/8/2026	Building - R	12x16 Accessory Structure	Brian Sharp	408 Ivy Ave	760013640	$ 50.00	$ 500.00	Homeowner
26-000353	9/8/2026	Curb Cut	Curb Cut for Driveway	Aspen Builders	1855 Willow Lane	760148757	$ 25.00		Owner
26-000354	9/8/2026	Building - R	Replace Driveway - Added 333.5 sf	Victor Marcelo	515 Norman Ave	760012733	$ 50.00	$ 6,000.00	Dimas Adame
26-000355	9/8/2026	Curb Cut	Curb Cut for Driveway	Victor Marcelo	515 Norman Ave	760012733	$ 168.00		Street Department
26-000356	9/9/2026	Fence	Install fence around property	Carlos Lopez	1029 W 13th Street	760050880	$ 25.00		Owner
26-000357	9/9/2026	Building - R	Residential Reroof	Nexario Chavez	823 E 12th Street	760008566	$ 50.00	$ 6,000.00	Horn Industies Roofing
26-000358	9/9/2026	Building - R	Residential Reroof	Gary Pence	707 Forest Ave	760011710	$ 50.00	$ 13,500.00	J & K Exteriors
26-000359	9/9/2026	Building - R	Residential Reroof	Joy Patracek	836 E 15th Street	760005753	$ 50.00	$ 24,000.00	J & K Exteriors
26-000360	9/10/2026	Building - R	Residential Reroof	Jose Luiz Lopez	719 Norman	760011079	$ 50.00	$ 15,000.00	Superlative
26-000361	9/10/2026	Building - R	Residential Reroof	Carol Smith	642 E 13th Street	760007098	$ 50.00	$ 12,500.00	Extreme Roofing
26-000362	9/16/2026	Building - R	Residential Reroof	Benjamin Espinoza	740 E 17th Street	760004439	$ 50.00	$ 11,000.00	R Construction LLC
26-000363	9/16/2026	Building - R	Residential Reroof	Krisiti Ramer	135 Hawthorne Ave	760014922	$ 50.00	$ 23,452.59	Champ Roofing and Exteriors
26-000364	9/16/2026	Building - R	Residential Reroof	Ryan Jindra	836 E 13th Street	760007217	$ 50.00	$ 7,500.00	JL Stutzman Contracting
26-000365	9/17/2026	Mechanical - R	Replace furnace and A/C	Alberto Tercero	625 Goldenrod Lane	760143956	$ 50.00		John Henry's Plumbing and Heating
26-000366	9/17/2026	Well Permit	New Well	Crete Izaak Walton	Tuxedo Park	760050392	$ 50.00		Holly Well Drilling
26-000367	9/18/2026	Building - R	Residential Reroof	Thomas Demars	839 Boswell Ave	760010129	$ 50.00	$ 24,000.00	Big O Exteriors LLC
26-000368	9/18/2026	Building - R	Residential Reroof	Duane and Connie Kuebler	1425 E 16th Street	760019347	$ 50.00	$ 11,000.00	J & K Exteriors
26-000369	9/18/2026	Building - R	Residential Reroof	Chuck and Rosalee Henning	850 Iris Ave	760016550	$ 50.00	$ 9,000.00	J & K Exteriors
26-000370	9/21/2026	Curb Cut	Curb Cut for Driveway	Selim Sekovc		760146604	$ 300.00		Street Department
26-000371	9/22/2026	Building - R	Residential Reroof	Bernie Ludvik	860 Iris Ave	760130612	$ 50.00	$ 9,000.00	J & K Exteriors
26-000372	9/22/2026	Building - C	Commercial Reroof	Sohum Corp	1515 Blue Acres	760019541	$ 219.20	$ 45,000.00	World of Roofs
26-000373	9/22/2026	Mechanical - R	New A/C and Handler	Otto Chancovac	1658 W 13th St	760019428	$ 69.40	$ 10,000.00	Hawk's Plumbing and Heating
26-000374	9/23/2026	Building - R	Residential Reroof	Gary Lemka	2302 Westwood Drive	760052379	$ 50.00	$ 16,500.00	Prime Brothers
26-000375	9/23/2026	Building - R	New Deck 13x13	Ted and Diane Younker	822 Redwood Ave	760015198	$ 182.00	$ 10,000.00	High Country
26-000376	9/23/2026	Building - R	New Accessory Structure - 12x24	Tristen Kulawitz	2410 Myhill Lane	760146350	$ 212.00	$ 15,000.00	Olive Creek Construction
26-000377	9/23/2026	Building - R	Residential Reroof	Sharon Kovar	520 Linden Ave	760013020	$ 50.00	$ 12,500.00	Veteran Renovations Ne
26-000378	9/23/2026	Building - R	Residential Reroof	Juan and Martha Mendoza	618 Heather Circle	760052026	$ 50.00	$ 12,932.80	Sharp Restoration
26-000379	9/23/2026	Building - R	Residential Reroof	Bush Lu and Kathy Nguyen	1230 Longwood Dr	760018723	$ 50.00	$ 9,289.25	Sharp Restoration
26-000380	9/24/2026	Building - R	New SFH	Josh Popp	445 S Boswell		$ 3,283.35	$ 400,000.00	Owner
26-000381	9/24/2026	Building - R	Install Egress Window	Mayelaysis Maceo-Yero	840 E 16th Street	760004609	$ 65.00		Owner
26-000382	9/25/2026	Building - R	Residential Reroof	Enrique Garcia	415 Eastridge Rd	760017441	$ 50.00	$ 11,338.38	Rafa Roofing
26-000383	9/25/2026	Building - R	Residential Reroof	Brian Schmidt	539 E 6th Street	760137277	$ 50.00	$ 8,789.45	Rafa Roofing
26-000384	9/25/2026	Building - R	Residential Reroof	Brian Munsch	1215 Longwood Dr	760018960	$ 50.00	$ 8,789.45	Rafa Roofing
26-000385	9/25/2026	Building - R	Residential Reroof	Daniel Rodriguez	1140 Crestline Dr	760019037	$ 50.00	$ 16,000.00	Prime Brothers Construction
26-000386	9/29/2026	Building - R	Residential Reroof	Julieta Lozano	630 Main Ave	760012385	$ 50.00	$ 9,356.47	America Roofing and Construction
							$ 7,231.44	**$ 918,963.97**	

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