

Crete City Council Regular Meeting
Tuesday, December 16, 2025 6:00 PM
Crete City Hall
243 E 13th Street
Crete, NE 68333

1. Open Meeting

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

2. Roll Call

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

3. Consent Agenda

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

3.A. Approve Meeting Minutes

- 3.A.1. December 2nd, 2025 City Council Meeting Minutes
- 3.A.2. December 2nd, 2025 Legislative & Economic Development Meeting Minutes
- 3.A.3. December 2nd, 2025 Public Works Committee Meeting Minutes
- 3.A.4. December 2nd, 2025 Personnel Committee Meeting Minutes

3.B. Accept the City Treasurer's Report

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

3.D. Mayor's appointment of Tom King to the Library Advisory Board

3.E. Mayor's Appointment of Jan Sears to the Library Advisory Board

3.F. Mayor's appointment of Tom Ourada to the Police Retirement Committee

3.G. Mayor's appointment of Jon Pucket to the Police Retirement Committee

3.H. Mayor's appointment of Wendy Thomas to the Police Retirement Committee

3.I. Appointment of Dave Bauer to the Police Retirement Committee

3.J. Mayor's appointment of Jeff Kramer to the Police Retirement Committee

3.K. Consider the appointment of Tod Allen as the Fire Chief

4. Items of Business

- Action may be taken to discuss/limit discussion, to hear testimony in favor of or in opposition to, and to approve or disapprove any matter presented under this title.
- 4.A. Consider Resolution No. 2025-28 Establishing a time and place for the purchase of Real Property North of Crete, Approximately one-half mile north of Highway 33 on Boswell Ave, Crete, Nebraska.
 - 4.B. Consider authorizing the Crete Public Library to apply for the Pizza Hut Slice of Literacy Grant.
 - 4.C. Consider authorizing the Crete Public Library to apply for the Will Eisner Graphic Novel Grant
 - 4.D. Consider authorizing the Crete Public Library to apply for the Dollar General Summer Reading Grant
 - 4.E. Consider the Crete #24PWI004 Payment Request #3 from SENDD
 - 4.F. Consider the WAPA Agreement City of Crete NE CN 12-UGPR -1043 Amendment 1, Exhibit B & Exhibit C Rev.1
 - 4.G. No Parking on 16th Street for 1st half block on the north side from Hawthorne Avenue west to the alley.
 - 4.H. Consider approving the claims from Crete Ace Hardware in the amount of \$1,790.88
 - 4.I. Consider the AVfuel Agreement
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. November 2025 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

December 2nd, 2025 at 6:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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

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

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

1. Open Meeting

2. Roll Call

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

Present: 5, Absent: 1.

3. Consent Agenda

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

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

Aye: 5, No: 0

3.A. Approve Meeting Minutes

December 2nd, 2025

- 3.A.1. November 18th, 2025 City Council Minutes**
- 3.A.2. November 18th, 2025 Public Works Minutes**
- 3.A.3. November 18th, 2025 Finance Committee Minutes**
- 3.A.4. November 18th, 2025 Public Safety Committee Minutes**
- 3.A.5. November 18th, 2025 Legislative & Economic Development 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 Resolution No. 2025-28 Establishing a time and place for the purchase of Real Property North of Crete, Approximately one-half mile north of Highway 33 on Boswell Ave, Crete, Nebraska.

Tabled Resolution No. 2025-28 Establishing a time and place for the purchase of Real Property North of Crete, Approximately one-half mile north of Highway 33 on Boswell Ave, Crete, Nebraska. Carried with a motion by Dale Strehle and a second by Tom Crisman.

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

Aye: 5, No: 0

4.B. Public Hearing to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed zoning change Request PID 760141282 C-2 to C-1

Opened the Public Hearing at 6:02 p.m.

City Administrator Tom Ourada explained that this also went to the Planning Commission for a public hearing. The Planning Commission recommended to the City Council the zoning change request. Ourada explained that this zoning change meets the statutory and ordinance requirements. Ourada explained that Ron Sack and Tom Sorensen worked on this to do a pickleball facility and a portion of the property wouldn't meet C2 setbacks. Ourada explained that the C1 zoning would be contiguous.

Opened the Public Hearing at 6:02 p.m. to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed zoning change Request PID 760141282 C-2 to C-1 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

Closed the Public Hearing at 6:04 p.m. to hear testimony in favor of and in opposition to and to answer questions in relation to the proposed zoning change Request PID 760141282 C-2 to C-1 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.C. Consider the proposed zoning change Request PID 760141282 C-2 to C-1

Approved the proposed zoning change Request PID 760141282 C-2 to C-1 Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye

Aye: 5, No: 0

4.D. Consider the Maintenance Agreement and Certificate of Compliance

City Administrator, Tom Ourada, explained that this is an annual agreement between the City of Crete and the state for state right away that runs through the City limits. This went to the Public Works committee.

Approved the Maintenance Agreement and Certificate of Compliance Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.E. Consider approving the amendments to the Waste Connections Agreement

City Attorney Alison J Borer stated that the date was changed to January 1st 2026. This item went to the Public Works Committee.

Approved the amendments to the Waste Connections Agreement Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.F. Consider appointing JEO as the 2026 City Engineer

Approved to appoint JEO as the 2026 City Engineer Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.G. Consider the Crete Carrier Room Grant Application for a Chamber of Commerce event on Tax Preparer Fraud

Council member Ashley Newmyer stated that this item went to the Legislative Development Committee and recommended to the City Council to approve this application.

Approved the Crete Carrier Room Grant Application for a Chamber of Commerce event on Tax Preparer Fraud Carried with a motion by Ashley Newmyer and a second by Tom Crisman.

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

Aye: 5, No: 0

4.H. Consider authorizing to apply for the Civic and Community Center Financing Fund (CCCCF)

City Administrator Tom Ourada stated that the City is going to be applying for the CCCCFF grant application for improvements to City Park including a new pavilion and restrooms. This is a 50% match grant.

Approved to authorize to apply for the Civic and Community Center Financing Fund (CCCCF) Carried with a motion by Dale Strehle and a second by Dan Papik.

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

Aye: 5, No: 0

4.I. Consider the CavMac Engagement Letter and data request

City Administrator Tom Ourada explained that this is a letter of engagement with CavMac which is a firm that Cline Williams recommenced to perform the calculation of the mortality rates and actuarial equivalent of the disabled police officer's limit of benefits.

Approved the CavMac Engagement Letter and data request Carried with a motion by Tom Crisman and a second by Dale Strehle.

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

Aye: 5, No: 0

5. Petitions - Communications - Resident Concerns

6. Officers' Reports

- Library Director Jessica Wilkinson stated the following:
 - The Crete Public Library was closed for two days in November for staff to attend maker space training at the Innovation Campus in Lincoln.
 - The new tech club will meet once a month and there will be a meal prep class. Game Night will be on New Year's Eve from 5:30 p.m. to 9:00 p.m.
 - The movie Elf will be hosted by the Library at the Isis Theatre on December 13th, 2025 at 10:00 a.m.
 - The library had some HVAC issues and events were canceled on Monday, December 1st, 2025.
- Parks and Recreation Director Liz Cody stated the following:
 - Snow Removal efforts/adjusted hours over thanksgiving weekend.
 - Adjusted food bank distribution Monday, December 29th, 2025.
 - Working with City Administrator Tom Ourada to review fee schedules, programs calendars, and facility agreements.
 - Meeting with community members to gather feedback about park programs.
- Building Inspector Trent Griffin stated the following:
 - He sent out 62 letters for clearing sidewalks to property owners on Main Ave and near the elementary school.
 - Working on closing out older permits and continuing with current housing permits.
 - City Administrator Tom Ourada asked Griffin to provide information on the library heating issue. Griffin explained that two months ago he and IT Director Mike Kalkwarf were looking at boiler issues and control access is through screens on digital devices which were not working. Griffin explained that they have 2 of the 3 boilers working and will still need to work on the 3rd one with a technician.

December 2nd, 2025

- Human Resources Coordinator Jody Fiehtner introduced Sheila Balbuena as the new part-time Admirative Assistant in the Community Assistance Office
- City Administrator Tom Ourada stated the following:
 - Snow removal went generally well. There were some hiccups with the downtown business district removal and they are being worked through.
- Mayor Dave Bauer stated the following:
 - Received two calls from individuals who had calls from the library’s phone number calling in regards to Medicare. The City does not call about Medicare.
 - The Apace Choir Holiday concert will be at the Crete Carrier Community Room on Wednesday, December 3rd, 2025 at 1:30 p.m.

Adam Wackel’s Machine Shop will be hosting Governor Pillen with a meal on Tuesday, December 4th, 2025 from 12:30 p.m. to 4:00 p.m.

6.A. List of projects

7. Adjournment

The meeting adjourned at 6:26 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

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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)

December 2nd, 2025



CITY COUNCIL LEGISLATIVE & ECONOMIC DEVELOPMENT COMMITTEE MEETING

December 2nd, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Tom Crisman: Present

Ashley Newmyer: Present

Dale Strehle: Present

Present: 3.

3. Items of Business

3.A. Consider the Crete Carrier Room Grant Application for a Chamber of Commerce event on Tax Preparer Fraud

City Administrator Tom Ourada stated that Veronica Ortiz with Vero's Tax Services had asked about the grant application and Ourada explained that the application is for community public events. Veronica Ortiz with the Chamber will be presenting on preventing tax preparer fraud.

Approved the Crete Carrier Room Grant Application for a Chamber of Commerce event on Tax Preparer Fraud Carried with a motion by Dale Strehle and a second by Tom Crisman.

Tom Crisman: Aye, Ashley Newmyer: Aye, Dale Strehle: Aye
Aye: 3, No: 0

4. Officers' Reports

5. Adjournment



CITY COUNCIL PUBLIC WORKS COMMITTEE MEETING

December 2nd, 2025 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

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

Present: 3.

3. Items of Business

3.A. Consider the Maintenance Agreement and Certificate of Compliance

City Administrator, Tom Ourada, stated that it is the same amount as last year's. This is an annual agreement.

Recommendation was made to the City Council to adopt and sign the Maintenance Agreement and Certificate of Compliance. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

3.B. Consider approving the amendments to the Waste Connections Agreement

Attorney, Alison Janecek Borer, discussed that this is to update the effective date to reflect the first of the year.

Recommendation was made to the City Council to adopt the amendments to the Waste Connections Agreements. Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

3.C. Consider the AV Fuel Agreement

City Administrator, Tom Ourada, explained that this agreement is not ready after reviewing and resolving

Recommendation was made to the City Council to table the AV Fuel Agreement. Tabled with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

3.D. Consider appointing JEO as the 2026 City Engineer

Reappointing JEO as City Engineer was discussed before. No further discussion was needed.

Recommendation was made to the City Council to reappoint JEO as the 2026 City Engineer Carried with a motion by Anthony Fitzgerald and a second by Dan Papik.

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

3.E. Crete Crossing Study Grant Application

City Administrator, Tom Ourada, and committee members went through the grant program information. It will be reviewed and discussed further in a couple of weeks.

3.F. Consider authorizing to apply for the Civic and Community Center Financing Fund (CCCCFF)

City Administrator, Tom Ourada, discussed how the City will apply for this for the City Park. This would be for the bathroom and pavilions.

Recommendation was made to the City Council to authorize applying for the Civic and Community Center Financing Fund (CCCCFF). 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 PERSONNEL COMMITTEE MEETING

December 2nd, 2025 at 5:00 PM
Crete City Hall, 243 East 13th Street

MINUTES

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1. Open Meeting

2. Roll Call

Tom Crisman: Present

Anthony Fitzgerald: Present

Ashley Newmyer: Present

Present: 3.

3. Items of Business

3.A. Consider the CavMac Engagement Letter and data request

City Administrator Tom Ourada explained that this is a letter of engagement with CavMac which is a firm that Cline Williams recommenced to perform the calculation of the mortality rates and actuarial equivalent of the disabled police officer's limit of benefits.

Approved the CavMac Engagement Letter and data request Carried with a motion by Ashley Newmyer and a second by Anthony Fitzgerald.

Tom Crisman: Aye, Anthony Fitzgerald: Aye, Ashley Newmyer: Aye

Aye: 3, No: 0

4. Officers' Reports

5. Adjournment

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-4101 CONSUMERS DEPOSIT INV. INT.	.00	.00	2,100.00	2,100.00	.0
001-4102 GAS & DIESEL FUEL SALES	657.54	5,205.25	45,000.00	39,794.75	11.6
001-4103 SALES TO CITY	17,927.44	38,794.56	280,000.00	241,205.44	13.9
001-4104 FORFEITED DISCOUNTS	2,807.47	8,354.52	55,000.00	46,645.48	15.2
001-4105 CONNECTIONS & COLLECTIONS	1,377.00	4,037.00	20,000.00	15,963.00	20.2
001-4106 R SALES	221,992.45	472,005.67	3,550,000.00	3,077,994.33	13.3
001-4107 GS SALES	82,349.55	180,513.27	1,450,000.00	1,269,486.73	12.5
001-4108 GD, GDH, LP1 SALES	295,516.89	637,679.99	4,400,000.00	3,762,320.01	14.5
001-4111 FORFEITED DISCOUNT - GARBAGE	354.70	785.56	4,000.00	3,214.44	19.6
001-4202 LP2 SALES	159,348.92	331,887.90	2,500,000.00	2,168,112.10	13.3
001-4203 IRRIGATION SALES	165.00	597.28	6,000.00	5,402.72	10.0
001-4205 RENTAL LIGHTS P2	747.76	1,495.52	5,000.00	3,504.48	29.9
001-4206 RENTAL LIGHTS P3	369.32	791.40	600.00	(191.40)	131.9
001-4207 RENTAL LIGHTS P4	409.90	819.80	600.00	(219.80)	136.6
001-4208 RENTAL LIGHTS M1	.00	.00	200.00	200.00	.0
001-4209 RENTAL LIGHTS M2	35.35	70.70	250.00	179.30	28.3
001-4210 RENTAL LIGHTS M7	33.17	66.34	350.00	283.66	19.0
001-4211 POLE RENTALS - NEXTLINK	.00	.00	3,000.00	3,000.00	.0
001-4213 PLANT CAPACITY LEASE- MEAN	.00	15,250.00	154,000.00	138,750.00	9.9
001-4215 NATURAL GAS SOLD TO MEAN	.00	9,521.95	2,500.00	(7,021.95)	380.9
001-4510 GARBAGE COLLECTION FEE	185.94	401.03	1,500.00	1,098.97	26.7
001-4903 INTEREST INCOME	1,058.63	1,416.25	25,000.00	23,583.75	5.7
001-4904 MISC. SALES	180.00	568.00	.00	(568.00)	.0
001-4911 SALE OF MATERIAL	.00	945.16	500.00	(445.16)	189.0
TOTAL REVENUES	785,517.03	1,711,207.15	12,505,600.00	10,794,392.85	13.7
TOTAL FUND REVENUE	785,517.03	1,711,207.15	12,505,600.00	10,794,392.85	13.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
001-6020 MISC. SUPPLIES	29.44	58.44	.00	(58.44)	.0
001-7020 OPERATION LABOR	23,508.32	45,159.67	255,000.00	209,840.33	17.7
001-7030 FUEL OIL USED	.00	.00	6,000.00	6,000.00	.0
001-7040 NATURAL GAS	169.25	6,853.85	5,000.00	(1,853.85)	137.1
001-7060 WATER, SALT, SEWER	792.85	1,572.89	5,000.00	3,427.11	31.5
001-7070 LUBRICANTS USED	.00	.00	2,000.00	2,000.00	.0
001-7080 MISC. PRODUCTION EXPENSES	74.32	74.32	1,000.00	925.68	7.4
001-7090 FUEL OIL RECOVERY EXPENSE	68.00	129.65	1,000.00	870.35	13.0
001-7170 MAINT. GENERATION UNIT #7	.00	.00	5,000.00	5,000.00	.0
001-7180 MEETING & TRAINING EXPENSES	.00	.00	500.00	500.00	.0
001-7181 MEETING & TRAINING - LABOR	.00	1,283.70	3,000.00	1,716.30	42.8
001-7190 MAINTENANCE - SWITCHGEAR	.00	153,569.13	1,000.00	(152,569.13)	15356.
001-7200 MAINT. - AUX. EQUIPMENT	7.80	7.80	1,000.00	992.20	.8
001-7210 OUTSIDE LABOR & MATERIAL	.00	.00	1,000.00	1,000.00	.0
001-7220 BLDG & GRD MAINT.	665.68	7,825.28	1,000.00	(6,825.28)	782.5
001-7221 BLDG & GRD MAINT. - LABOR	.00	.00	500.00	500.00	.0
001-7230 JANITORIAL SUPPLIES	922.72	922.72	500.00	(422.72)	184.5
001-7240 PURCHASED POWER - WAPA	35,767.65	68,670.25	365,000.00	296,329.75	18.8
001-7241 PURCHASED POWER - SANDHILLS	.00	9,318.25	.00	(9,318.25)	.0
001-7260 PURCHASED POWER - NMPP	628,535.05	1,310,896.40	8,250,000.00	6,939,103.60	15.9
001-7270 PURCHASED POWER - OTHER	6.33	12.66	.00	(12.66)	.0
001-7820 WHEELING EXPENSE	92,490.92	183,268.15	1,150,000.00	966,731.85	15.9
001-8000 BUILDING MAINT-MATERIAL	32.33	64.66	4,000.00	3,935.34	1.6
001-8001 BUILDING MAINT-LABOR	170.43	170.43	3,500.00	3,329.57	4.9
001-8010 WATER LABOR	.00	.00	500.00	500.00	.0
001-8011 SUBSTATION MAINTENANCE	7.80	7.80	2,000.00	1,992.20	.4
001-8020 MAINT. O. H. LINES-MATERIAL	37.61	77.40	5,000.00	4,922.60	1.6
001-8023 MAINT. O.H. LINES-LABOR	23,620.89	40,805.78	215,000.00	174,194.22	19.0
001-8024 NEW O.H. LINES - LABOR	.00	.00	10,000.00	10,000.00	.0
001-8030 MAINT. O.H. SERV.-MATERIAL	.00	.00	4,000.00	4,000.00	.0
001-8033 MAINT. O.H. SERV.-LABOR	.00	.00	20,000.00	20,000.00	.0
001-8040 MAINT. U.G. LINES-MATERIALS	.00	2,003.51	5,000.00	2,996.49	40.1
001-8041 MAINT. U.G. LINES-LABOR	1,809.25	9,029.52	40,000.00	30,970.48	22.6
001-8044 NEW U.G. LINES - LABOR	819.96	7,985.35	30,000.00	22,014.65	26.6
001-8050 MAINT. U.G. SERVICES-MATERIALS	.00	394.78	5,000.00	4,605.22	7.9
001-8051 MAINT. U.G. SERVICES-LABOR	744.48	744.48	10,000.00	9,255.52	7.4
001-8055 NEW FIBER	.00	.00	5,000.00	5,000.00	.0
001-8056 NEW FIBER - LABOR	491.89	491.89	5,000.00	4,508.11	9.8
001-8060 MAINT. TRANSFORMERS-MATERIAL	.00	.00	2,000.00	2,000.00	.0
001-8063 MAINT. TRANSFORMERS-LABOR	123.93	123.93	4,000.00	3,876.07	3.1
001-8070 MAINT. STREET LIGHTS-LABOR	836.01	1,164.49	12,000.00	10,835.51	9.7
001-8071 MAINT. STREET LIGHT-MATERIALS	.00	.00	5,000.00	5,000.00	.0
001-8090 METER MAINT.- MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-8091 METER MAINT. - LABOR	.00	.00	4,000.00	4,000.00	.0
001-8100 MAINT OF EQUIP MATERIAL	89.76	153.16	2,000.00	1,846.84	7.7
001-8140 BUILDING UTILITIES	.00	.00	15,000.00	15,000.00	.0
001-8150 MISC. MAPS & RECORDS	.00	.00	3,000.00	3,000.00	.0
001-8151 MAP EXPENSE - LABOR	.00	.00	2,000.00	2,000.00	.0
001-8230 JANITORIAL	.00	36.35	600.00	563.65	6.1
001-8231 JANITORIAL LABOR	334.46	668.92	4,000.00	3,331.08	16.7
001-8460 VEHICLE EXPENSE	574.35	3,256.54	30,000.00	26,743.46	10.9
001-8461 VEHICLE EXPENSE - LABOR	216.21	296.97	6,000.00	5,703.03	5.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
001-8480 MEETING/TRAINING	.00	.00	1,000.00	1,000.00	.0
001-8481 MEETING & TRAINING - LABOR	528.73	528.73	5,000.00	4,471.27	10.6
001-8500 MISC. OPERATION	19.59	291.57	2,000.00	1,708.43	14.6
001-8600 VACATION, SICK, HOLIDAY PAY	8,889.52	14,794.84	95,000.00	80,205.16	15.6
001-9401 SALARIES - MEDIA	2,293.00	4,586.00	30,000.00	25,414.00	15.3
001-9408 SALARIES - TECHNOLOGY	1,448.21	2,897.15	45,000.00	42,102.85	6.4
001-9410 SALARIES - ADMINISTRATIVE	7,742.82	15,485.64	108,000.00	92,514.36	14.3
001-9440 GENERAL OFFICE SALARIES	10,859.85	20,930.21	164,000.00	143,069.79	12.8
001-9460 MAYOR, COUNCIL, CLERK SALARIES	4,541.49	9,084.73	56,500.00	47,415.27	16.1
001-9492 SALARIES - PUB. REL./COM. DEV.	.00	.00	5,000.00	5,000.00	.0
001-9570 METER READING - LABOR	2,765.61	5,078.73	30,000.00	24,921.27	16.9
001-9581 CUSTOMER SERVICES - LABOR	2,221.82	4,509.00	31,000.00	26,491.00	14.6
001-9590 RETIREMENT CONTRIBUTIONS	6,842.48	13,528.77	68,000.00	54,471.23	19.9
001-9610 SOCIAL SECURITY TAX	6,808.30	13,646.83	85,000.00	71,353.17	16.1
001-9620 MEDICAL & LIFE INSURANCE	12,146.67	23,836.71	152,000.00	128,163.29	15.7
001-9623 HR CONSULTING FEES	.00	.00	2,000.00	2,000.00	.0
001-9630 WORKMANS COMP	1,125.84	2,237.27	13,000.00	10,762.73	17.2
001-9640 UNIFORMS	382.08	1,225.70	3,000.00	1,774.30	40.9
001-9650 POSTAGE	629.03	1,518.88	9,000.00	7,481.12	16.9
001-9660 TELEPHONE	150.11	950.18	6,000.00	5,049.82	15.8
001-9670 MISC. GENERAL	105.06	163.94	2,000.00	1,836.06	8.2
001-9680 OFFICE RENTAL	548.00	1,096.00	7,000.00	5,904.00	15.7
001-9690 EASEMENTS, LICENSES	.81	303.50	5,000.00	4,696.50	6.1
001-9720 INSURANCE	9,038.65	18,077.30	105,000.00	86,922.70	17.2
001-9730 CUSTOMER SERVICES - MATERIAL	37.23	75.36	1,000.00	924.64	7.5
001-9740 OFFICE EQUIP REPAIR & CONTRACT	2.68	48.71	1,000.00	951.29	4.9
001-9760 MEETING & TRAINING	.00	.00	9,000.00	9,000.00	.0
001-9780 DUES & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
001-9820 AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
001-9840 ENG., ARCH., ABSTRACT, MEDICAL	1,112.50	1,112.50	12,000.00	10,887.50	9.3
001-9860 LEGAL SERVICE	3,151.00	3,151.00	.00	(3,151.00)	.0
001-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
001-9890 PUBLIC RELATIONS/COM. DEV.	160.24	306.65	15,000.00	14,693.35	2.0
001-9891 CONSULTING FEES	.00	.00	15,000.00	15,000.00	.0
001-9893 OTHER CITY FUNDS - LABOR	.00	.00	2,000.00	2,000.00	.0
001-9900 OFFICE SUPPLIES	986.80	1,096.15	5,000.00	3,903.85	21.9
001-9910 SOFTWARE & UPGRADES	3,435.88	5,994.54	52,000.00	46,005.46	11.5
001-9911 INTERNET ACCESS	152.21	304.39	2,000.00	1,695.61	15.2
001-9915 COMPUTERS & EQUIPMENT	.00	87.15	10,000.00	9,912.85	.9
001-9920 MAPPING & RECORDS	312.17	4,292.53	12,000.00	7,707.47	35.8
001-9926 ONLINE PAYMENT FEES	635.31	2,592.42	18,000.00	15,407.58	14.4
001-9945 COST OF FUEL SOLD	3,438.75	7,938.48	60,000.00	52,061.52	13.2
001-9950 BAD DEBT EXPENSE	.00	.00	5,000.00	5,000.00	.0
001-9960 TRANSFER OUT	29,167.00	58,334.00	450,000.00	391,666.00	13.0
001-9965 FRANCHISE FEE	10,000.00	20,000.00	150,000.00	130,000.00	13.3
001-9970 DEBT EXPENSE AMORTIZATION	.00	.00	125,000.00	125,000.00	.0
001-9978 OUTSIDE SYSTEM CONT - LABOR	1,251.06	2,368.63	3,000.00	631.37	79.0
001-9980 ANSWERING SERVICE	47.04	156.35	1,000.00	843.65	15.6
001-9990 RADIO & COMMUNICATIONS REPAIR	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	945,925.23	2,119,729.66	12,505,600.00	10,385,870.34	17.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

ELECTRIC

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	945,925.23	2,119,729.66	12,505,600.00	10,385,870.34	17.0
NET REVENUE OVER EXPENDITURES	(160,408.20)	(408,522.51)	.00	408,522.51	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
002-4103 SALES TO CITY	1,970.57	4,988.13	23,800.00	18,811.87	21.0
002-4104 FORFEITED DISCOUNTS	642.50	1,401.77	7,500.00	6,098.23	18.7
002-4106 R SALES	68,853.49	142,585.22	825,000.00	682,414.78	17.3
002-4107 GS SALES	25,170.61	51,195.12	235,000.00	183,804.88	21.8
002-4108 GD, GDH, LP1 SALES	520.84	1,107.92	10,000.00	8,892.08	11.1
002-4109 WATER SALES (CASH)	.00	.00	500.00	500.00	.0
002-4110 WATER TAPS	.00	.00	2,000.00	2,000.00	.0
002-4510 GARBAGE COLLECTION FEE	.00	.00	3,000.00	3,000.00	.0
002-4903 INTEREST INCOME	705.76	705.76	2,000.00	1,294.24	35.3
002-4911 SALE OF MATERIAL	389.25	859.48	1,000.00	140.52	86.0
002-4913 LEASE - LAND, BLDG., TOWER	2,040.00	2,040.00	2,500.00	460.00	81.6
TOTAL REVENUES	100,293.02	204,883.40	1,112,300.00	907,416.60	18.4
TOTAL FUND REVENUE	100,293.02	204,883.40	1,112,300.00	907,416.60	18.4

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
002-6020 MISC. SUPPLIES	105.42	123.36	.00	(123.36)	.0
002-7022 TREATMENT LABOR	595.85	1,260.06	15,000.00	13,739.94	8.4
002-7041 TREATMENT SUPPLIES	426.99	2,387.39	12,000.00	9,612.61	19.9
002-7061 MAINT. OF RESERVOIR-MATERIAL	.00	.00	1,000.00	1,000.00	.0
002-7062 MAINT. OF RESERVOIR-LABOR	548.01	695.58	3,000.00	2,304.42	23.2
002-7080 MISC. PRODUCTION EXPENSES	67.70	1,468.65	2,000.00	531.35	73.4
002-7081 MAINT. OF PUMP EQUIP.-MATERIAL	.00	.00	4,500.00	4,500.00	.0
002-7083 MAINT. OF PUMP EQUIP.-LABOR	250.39	960.39	4,500.00	3,539.61	21.3
002-7091 MAINT. OF TREAT PLANT-MATERIAL	311.75	1,457.96	4,000.00	2,542.04	36.5
002-7092 MAINT. OF TREAT PLANT- LABOR	751.77	1,545.30	5,000.00	3,454.70	30.9
002-7100 POWER FOR PUMPING	8,271.20	22,192.13	115,000.00	92,807.87	19.3
002-7121 PUMPHOUSE & EQUIP MAINT-MTRL	.00	.00	3,000.00	3,000.00	.0
002-7122 PUMPHOUSE & EQUIP MAINT-LABOR	.00	.00	4,000.00	4,000.00	.0
002-7201 MAINT.-TREAT PLANT EQUIP. MTRL	515.43	584.13	2,000.00	1,415.87	29.2
002-7202 MAINT.-TREAT PLANT EQUIP-LABOR	.00	667.82	6,000.00	5,332.18	11.1
002-7220 BLDG & GRD MAINT.	10.74	28.14	1,500.00	1,471.86	1.9
002-7281 LABORATORY-ANALYTICAL SERVICES	357.00	3,013.00	6,000.00	2,987.00	50.2
002-8000 BUILDING MAINT-MATERIAL	51.67	84.00	20,000.00	19,916.00	.4
002-8001 BUILDING MAINT-LABOR	441.15	1,230.70	7,000.00	5,769.30	17.6
002-8010 WATER LABOR	6,274.69	16,312.34	125,000.00	108,687.66	13.1
002-8021 MAINT OF WATER MAINS	566.60	821.26	10,000.00	9,178.74	8.2
002-8031 MAINT OF SERVICES MATERIAL	1,149.97	1,149.97	5,000.00	3,850.03	23.0
002-8061 MAINT FIRE HYDNITS MATERIAL	6.92	6.92	5,000.00	4,993.08	.1
002-8090 METER MAINT.- MATERIAL	.00	118.28	3,000.00	2,881.72	3.9
002-8091 METER MAINT. - LABOR	719.27	929.34	10,000.00	9,070.66	9.3
002-8100 MAINT OF EQUIP MATERIAL	218.48	218.48	2,500.00	2,281.52	8.7
002-8102 MAINT. MISC. EQUIP. - LABOR	1,038.28	1,126.82	5,000.00	3,873.18	22.5
002-8130 RESOLD MATERIAL	(632.92)	(632.92)	2,000.00	2,632.92	(31.7)
002-8131 RESOLD LABOR	.00	34.15	1,000.00	965.85	3.4
002-8150 MISC. MAPS & RECORDS	.00	.00	1,000.00	1,000.00	.0
002-8230 JANITORIAL	.00	.00	400.00	400.00	.0
002-8231 JANITORIAL LABOR	334.46	668.92	6,000.00	5,331.08	11.2
002-8460 VEHICLE EXPENSE	2,975.76	7,732.31	14,000.00	6,267.69	55.2
002-8461 VEHICLE EXPENSE - LABOR	798.85	1,977.18	3,000.00	1,022.82	65.9
002-8480 MEETING/TRAINING	115.00	230.00	.00	(230.00)	.0
002-8500 MISC. OPERATION	7.84	121.71	2,000.00	1,878.29	6.1
002-8600 VACATION, SICK, HOLIDAY PAY	2,948.50	5,023.56	55,000.00	49,976.44	9.1
002-9401 SALARIES - MEDIA	366.90	733.80	6,000.00	5,266.20	12.2
002-9408 SALARIES - TECHNOLOGY	1,448.21	2,897.15	21,000.00	18,102.85	13.8
002-9410 SALARIES - ADMINISTRATIVE	2,322.84	4,645.68	50,000.00	45,354.32	9.3
002-9440 GENERAL OFFICE SALARIES	9,563.36	18,945.82	145,000.00	126,054.18	13.1
002-9460 MAYOR, COUNCIL, CLERK SALARIES	2,270.77	4,542.41	31,000.00	26,457.59	14.7
002-9570 METER READING - LABOR	1,976.97	3,957.04	22,000.00	18,042.96	18.0
002-9581 CUSTOMER SERVICES - LABOR	2,727.29	5,076.54	40,000.00	34,923.46	12.7
002-9590 RETIREMENT CONTRIBUTIONS	2,793.58	5,724.82	33,000.00	27,275.18	17.4
002-9610 SOCIAL SECURITY TAX	2,579.21	5,346.92	36,000.00	30,653.08	14.9
002-9620 MEDICAL & LIFE INSURANCE	6,352.48	12,995.09	100,000.00	87,004.91	13.0
002-9623 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
002-9630 WORKMANS COMP	815.62	1,716.64	10,000.00	8,283.36	17.2
002-9640 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
002-9650 POSTAGE	546.68	1,316.25	7,000.00	5,683.75	18.8
002-9660 TELEPHONE	110.16	220.30	3,000.00	2,779.70	7.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
002-9680 OFFICE RENTAL	412.00	824.00	5,000.00	4,176.00	16.5
002-9690 EASEMENTS, LICENSES	.81	11.64	2,000.00	1,988.36	.6
002-9720 INSURANCE	3,735.24	7,470.48	50,000.00	42,529.52	14.9
002-9730 CUSTOMER SERVICES - MATERIAL	37.22	75.35	1,200.00	1,124.65	6.3
002-9740 OFFICE EQUIP REPAIR & CONTRACT	2.68	51.05	1,500.00	1,448.95	3.4
002-9760 MEETING & TRAINING	698.71	847.87	12,000.00	11,152.13	7.1
002-9780 DUES & MEMBERSHIPS	385.00	385.00	3,000.00	2,615.00	12.8
002-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
002-9840 ENG., ARCH., ABSTRACT, MEDICAL	.00	.00	3,000.00	3,000.00	.0
002-9860 LEGAL SERVICE	.00	.00	3,000.00	3,000.00	.0
002-9880 PUBLICATIONS, LEGAL	.00	.00	1,000.00	1,000.00	.0
002-9900 OFFICE SUPPLIES	986.75	1,073.13	5,000.00	3,926.87	21.5
002-9910 SOFTWARE & UPGRADES	2,652.41	4,406.36	20,000.00	15,593.64	22.0
002-9911 INTERNET ACCESS	134.43	268.85	1,500.00	1,231.15	17.9
002-9915 COMPUTERS & EQUIPMENT	.00	87.15	4,000.00	3,912.85	2.2
002-9920 MAPPING & RECORDS	312.17	4,290.18	8,500.00	4,209.82	50.5
002-9926 ONLINE PAYMENT FEES	635.31	2,592.42	18,000.00	15,407.58	14.4
002-9980 ANSWERING SERVICE	11.76	39.10	200.00	160.90	19.6
TOTAL EXPENDITURES	73,105.33	164,077.97	1,112,300.00	948,222.03	14.8
TOTAL FUND EXPENDITURES	73,105.33	164,077.97	1,112,300.00	948,222.03	14.8
NET REVENUE OVER EXPENDITURES	27,187.69	40,805.43	.00	(40,805.43)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
003-4103 CITY SALES	713.94	1,641.83	5,000.00	3,358.17	32.8
003-4104 FORFEITED DISCOUNTS	1,076.12	2,235.98	11,000.00	8,764.02	20.3
003-4106 DOMESTIC BILLING	105,955.16	212,347.17	1,200,000.00	987,652.83	17.7
003-4107 COMMERCIAL BILLING	35,035.57	70,660.17	275,000.00	204,339.83	25.7
003-4108 INDUSTRIAL BILLING	32,719.63	69,125.23	388,000.00	318,874.77	17.8
003-4110 SEWER TAPS	.00	.00	2,000.00	2,000.00	.0
003-4510 GARBAGE COLLECTION FEE	.00	.00	3,500.00	3,500.00	.0
003-4630 FARM INCOME	.00	.00	5,000.00	5,000.00	.0
003-4903 INTEREST INCOME	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUES	175,500.42	356,010.38	1,914,500.00	1,558,489.62	18.6
TOTAL FUND REVENUE	175,500.42	356,010.38	1,914,500.00	1,558,489.62	18.6

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
003-6020 MISC. SUPPLIES	.00	.00	100.00	100.00	.0
003-7020 OPERATION LABOR	16,004.33	30,557.09	190,000.00	159,442.91	16.1
003-7031 SLUDGE PROCESS	178.50	178.50	20,000.00	19,821.50	.9
003-7082 MISC. TREATMENT PLANT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-7091 MAINT. OF TREAT PLANT-MATERIAL	.00	.00	2,000.00	2,000.00	.0
003-7092 MAINT. OF TREAT PLANT- LABOR	.00	.00	1,000.00	1,000.00	.0
003-7201 MAINT.-TREAT PLANT EQUIP. MTRL	75.97	75.97	19,000.00	18,924.03	.4
003-7202 MAINT.-TREAT PLANT EQUIP-LABOR	1,103.34	2,936.34	25,000.00	22,063.66	11.8
003-7220 BLDG & GRD MAINT.	722.26	5,561.04	8,000.00	2,438.96	69.5
003-7230 JANITORIAL SUPPLIES	.00	70.42	500.00	429.58	14.1
003-7282 LAB	2,876.47	5,453.67	38,000.00	32,546.33	14.4
003-7283 LAB - LABOR	4,787.50	10,083.94	52,000.00	41,916.06	19.4
003-7460 VEHICLE	.00	.00	500.00	500.00	.0
003-7470 MEETING & TRAINING	.00	.00	500.00	500.00	.0
003-7530 UTILITIES	10,994.26	23,054.79	155,000.00	131,945.21	14.9
003-7600 VACATION, SICK, HOLIDAY PAY	3,375.67	5,736.90	47,000.00	41,263.10	12.2
003-7630 FARM EXPENSE	.00	.00	6,000.00	6,000.00	.0
003-8021 MAINTENANCE OF MAINS MATERIAL	.00	93.01	3,000.00	2,906.99	3.1
003-8022 MAINT. OF MAINS - LABOR	3,502.21	5,581.45	33,000.00	27,418.55	16.9
003-8032 MAINT. OF LATERALS - LABOR	.00	354.47	4,000.00	3,645.53	8.9
003-8062 MAINT. OF LIFT STATION - LABOR	2,226.34	3,275.27	10,000.00	6,724.73	32.8
003-8101 MAINT. OF SEWER LINE EQUIP	858.80	858.80	6,200.00	5,341.20	13.9
003-8231 JANITORIAL LABOR	334.46	668.92	4,500.00	3,831.08	14.9
003-8460 VEHICLE EXPENSE	193.94	321.82	3,000.00	2,678.18	10.7
003-8461 VEHICLE EXPENSE - LABOR	.00	.00	500.00	500.00	.0
003-8480 MEETING/TRAINING	98.00	98.00	500.00	402.00	19.6
003-8500 MISC. OPERATION	.00	5.96	500.00	494.04	1.2
003-9401 SALARIES - MEDIA	366.90	733.80	4,800.00	4,066.20	15.3
003-9408 SALARIES - TECHNOLOGY	1,448.21	2,897.15	20,000.00	17,102.85	14.5
003-9410 SALARIES - ADMINISTRATIVE	2,322.84	4,645.68	43,000.00	38,354.32	10.8
003-9440 GENERAL OFFICE SALARIES	4,272.32	8,363.74	74,000.00	65,636.26	11.3
003-9460 MAYOR, COUNCIL, CLERK SALARIES	2,270.77	4,542.41	30,000.00	25,457.59	15.1
003-9570 METER READING - LABOR	.00	.00	3,000.00	3,000.00	.0
003-9590 RETIREMENT CONTRIBUTIONS	3,237.45	6,202.48	37,000.00	30,797.52	16.8
003-9610 SOCIAL SECURITY TAX	2,955.78	5,730.55	39,000.00	33,269.45	14.7
003-9620 MEDICAL & LIFE INSURANCE	8,094.49	15,412.89	99,000.00	83,587.11	15.6
003-9623 HR CONSULTING FEES	.00	.00	200.00	200.00	.0
003-9630 WORKMANS COMP	918.31	1,728.13	8,500.00	6,771.87	20.3
003-9640 UNIFORMS	346.68	769.28	5,000.00	4,230.72	15.4
003-9650 POSTAGE	557.57	1,381.66	7,500.00	6,118.34	18.4
003-9660 TELEPHONE	84.32	168.62	3,500.00	3,331.38	4.8
003-9680 OFFICE RENTAL	265.00	530.00	3,200.00	2,670.00	16.6
003-9690 EASEMENTS, LICENSES	.00	10.83	2,500.00	2,489.17	.4
003-9720 INSURANCE	5,190.20	11,637.40	120,000.00	108,362.60	9.7
003-9740 OFFICE EQUIP REPAIR & CONTRACT	.00	44.00	1,200.00	1,156.00	3.7
003-9760 MEETING & TRAINING	99.35	411.35	7,000.00	6,588.65	5.9
003-9780 DUES & MEMBERSHIPS	.00	.00	5,000.00	5,000.00	.0
003-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
003-9840 ENG., ARCH., ABSTRACT, MEDICAL	233.01	291.26	12,000.00	11,708.74	2.4
003-9860 LEGAL SERVICE	3,986.50	3,986.50	12,000.00	8,013.50	33.2
003-9880 PUBLICATIONS, LEGAL	.00	.00	100.00	100.00	.0
003-9900 OFFICE SUPPLIES	867.04	952.92	3,400.00	2,447.08	28.0

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
003-9910 SOFTWARE & UPGRADES	2,491.91	4,095.01	30,000.00	25,904.99	13.7
003-9911 INTERNET ACCESS	125.05	250.11	1,600.00	1,349.89	15.6
003-9915 COMPUTERS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
003-9920 MAPPING & RECORDS	14.99	3,992.42	7,000.00	3,007.58	57.0
003-9926 ONLINE PAYMENT FEES	589.93	2,529.44	16,000.00	13,470.56	15.8
003-9970 DEBT EXPENSE AMORTIZATION	.00	.00	570,000.00	570,000.00	.0
003-9971 BOND INTEREST	.00	.00	110,000.00	110,000.00	.0
003-9980 ANSWERING SERVICE	10.62	36.36	200.00	163.64	18.2
TOTAL EXPENDITURES	88,081.29	176,310.35	1,914,500.00	1,738,189.65	9.2
TOTAL FUND EXPENDITURES	88,081.29	176,310.35	1,914,500.00	1,738,189.65	9.2
NET REVENUE OVER EXPENDITURES	87,419.13	179,700.03	.00	(179,700.03)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
050-4000 GENERAL FUND TRANSFER	25,544.65	51,089.30	25,544.65	(25,544.65)	200.0
050-4051 CONTRACT INCOME	.00	425.73	3,000.00	2,574.27	14.2
050-4102 GAS & DIESEL FUEL SALES	5,403.55	5,403.55	.00	(5,403.55)	.0
050-4107 GS SALES	.00	137.00	1,500.00	1,363.00	9.1
050-4215 PROPANE SALES	.00	(336.05)	.00	336.05	.0
050-4800 GRANT PROCEEDS	58,287.00	58,287.00	.00	(58,287.00)	.0
050-4900 TRANSFERS IN	.00	.00	154,455.35	154,455.35	.0
050-4904 MISCELLANEOUS INCOME	.00	(3.06)	.00	3.06	.0
050-4909 HANGAR RENT	29,377.12	52,194.40	120,500.00	68,305.60	43.3
050-4913 LEASE - LAND, BLDG., TOWER	.00	.00	17,500.00	17,500.00	.0
TOTAL REVENUES	118,612.32	167,197.87	322,500.00	155,302.13	51.8
TOTAL FUND REVENUE	118,612.32	167,197.87	322,500.00	155,302.13	51.8
<u>{EXPENDITURES}</u>					
050-5220 TELEPHONE	39.94	79.87	250.00	170.13	32.0
050-5320 INFRASTRUCTURE PROJECTS	.00	.00	170,000.00	170,000.00	.0
050-5330 BUILDING & GROUNDS MAINT.	.00	1,292.45	25,500.00	24,207.55	5.1
050-5390 PRINTING, PUBLICATIONS, LEGALS	12.27	52.03	400.00	347.97	13.0
050-5400 DUES & MEMBERSHIP	.00	.00	400.00	400.00	.0
050-5791 VEHICLE/EQUIPMENT REPAIRS	334.53	594.46	5,200.00	4,605.54	11.4
050-5800 VEHICLE/EQUIPMENT FUEL	.00	.00	3,800.00	3,800.00	.0
050-5802 BULK FUEL	66,131.94	66,131.94	.00	(66,131.94)	.0
050-6020 MISC. SUPPLIES	41.41	136.18	500.00	363.82	27.2
050-6050 COMPUTER EXPENSES	43.20	56.34	450.00	393.66	12.5
050-6199 MANAGER CONTRACT	5,000.00	10,000.00	65,000.00	55,000.00	15.4
050-7530 UTILITIES	1,051.77	2,319.45	20,000.00	17,680.55	11.6
050-8500 MISC. OPERATING	.00	.00	500.00	500.00	.0
050-9720 INSURANCE	.00	21,885.07	28,000.00	6,114.93	78.2
050-9760 MEETING AND TRAINING	.00	.00	500.00	500.00	.0
050-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
050-9860 PROFESSIONAL SERVICES	971.50	971.50	.00	(971.50)	.0
TOTAL EXPENDITURES	73,626.56	103,519.29	322,500.00	218,980.71	32.1
TOTAL FUND EXPENDITURES	73,626.56	103,519.29	322,500.00	218,980.71	32.1
NET REVENUE OVER EXPENDITURES	44,985.76	63,678.58	.00	(63,678.58)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
101-4001	12,637.21	58,575.64	1,589,000.00	1,530,424.36	3.7
101-4002	.00	.00	40,000.00	40,000.00	.0
101-4003	.00	.00	776,946.00	776,946.00	.0
101-4004	29,167.00	58,334.00	350,000.00	291,666.00	16.7
101-4006	11,003.15	21,453.09	120,000.00	98,546.91	17.9
101-4007	.00	279.58	3,500.00	3,220.42	8.0
101-4010	5,409.71	13,119.29	70,000.00	56,880.71	18.7
101-4011	7,498.34	24,284.77	80,000.00	55,715.23	30.4
101-4012	10,000.00	20,900.22	250,000.00	229,099.78	8.4
101-4013	60.81	275.28	6,500.00	6,224.72	4.2
101-4015	3,118.06	18,880.48	100,000.00	81,119.52	18.9
101-4017	.00	20.00	.00	(20.00)	.0
101-4018	.00	161.25	.00	(161.25)	.0
101-4019	.00	3,165.00	1,000.00	(2,165.00)	316.5
101-4800	(58,287.00)	(58,287.00)	.00	58,287.00	.0
101-4900	4,500.00	9,000.00	54,000.00	45,000.00	16.7
101-4903	10,891.58	23,770.26	50,000.00	26,229.74	47.5
101-4904	725.00	2,870.95	1,500.00	(1,370.95)	191.4
101-4907	.00	400.00	.00	(400.00)	.0
101-4919	102,764.56	201,363.03	1,350,000.00	1,148,636.97	14.9
101-4921	513.82	1,006.81	6,000.00	4,993.19	16.8
TOTAL REVENUES	140,002.24	399,572.65	4,848,446.00	4,448,873.35	8.2
TOTAL FUND REVENUE	140,002.24	399,572.65	4,848,446.00	4,448,873.35	8.2

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
101-5163 HR CONSULTING FEES	119.95	119.95	1,000.00	880.05	12.0
101-5220 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
101-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,500.00	1,500.00	.0
101-5381 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
101-5390 PRINTING, PUBLICATIONS, LEGALS	324.82	1,268.76	7,500.00	6,231.24	16.9
101-5400 DUES & MEMBERSHIPS	.00	.00	15,000.00	15,000.00	.0
101-5420 COURT COSTS	50.00	105.00	500.00	395.00	21.0
101-5452 INSPECTION EXPENSE	172.30	233.66	2,000.00	1,766.34	11.7
101-5469 CITY COUNCIL TRAINING	.00	.00	2,000.00	2,000.00	.0
101-5473 NUISANCE PROPERTIES	247.00	247.00	5,000.00	4,753.00	4.9
101-5480 PLANNING COMMISSION	17,087.97	17,099.79	20,000.00	2,900.21	85.5
101-5490 EMERGENCY MANAGEMENT	273.02	523.86	2,000.00	1,476.14	26.2
101-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	8,000.00	8,000.00	.0
101-5790 COMPUTER NETWORK EXPENSE	416.67	878.00	5,000.00	4,122.00	17.6
101-5792 INTERNET ACCESS	125.06	250.11	2,000.00	1,749.89	12.5
101-5969 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
101-6020 MISC. SUPPLIES	31.92	31.92	1,000.00	968.08	3.2
101-6050 COMPUTER EXPENSES	1,339.77	2,569.32	30,000.00	27,430.68	8.6
101-6200 TRANSFER OUT	334,417.50	668,835.00	4,013,010.00	3,344,175.00	16.7
101-6201 COMMUNITY DEVELOPMENT	198.87	482.35	15,000.00	14,517.65	3.2
101-6202 SALINE CO. AREA TRANSIT	34,847.00	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	179.94	2,824.91	5,000.00	2,175.09	56.5
101-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
101-6999 OPERATING RESERVE	2,071.33	4,142.66	24,856.00	20,713.34	16.7
101-7530 UTILITIES	159.76	319.48	5,000.00	4,680.52	6.4
101-8500 MISC. OPERATING	.00	1,574.82	5,000.00	3,425.18	31.5
101-9401 SALARIES - MEDIA	458.62	917.24	6,000.00	5,082.76	15.3
101-9405 SALARIES - OPERATIONAL	14,894.94	28,292.90	206,000.00	177,707.10	13.7
101-9408 SALARIES - TECHNOLOGY	7,879.38	15,255.84	98,880.00	83,624.16	15.4
101-9450 SALARIES - BUILDING INSPECTOR	6,391.32	12,782.64	86,000.00	73,217.36	14.9
101-9590 RETIREMENT CONTRIBUTIONS	2,000.64	3,865.54	27,000.00	23,134.46	14.3
101-9610 SOCIAL SECURITY TAX	2,207.69	4,277.24	29,500.00	25,222.76	14.5
101-9620 MEDICAL & LIFE INSURANCE	3,043.49	5,789.89	56,000.00	50,210.11	10.3
101-9630 WORKMANS COMP	199.16	397.98	3,600.00	3,202.02	11.1
101-9640 UNIFORMS	.00	.00	750.00	750.00	.0
101-9650 POSTAGE	.00	318.45	3,000.00	2,681.55	10.6
101-9680 OFFICE RENTAL	187.50	375.00	2,500.00	2,125.00	15.0
101-9720 INSURANCE	.00	13,739.75	50,000.00	36,260.25	27.5
101-9725 EMPLOYEE BOND	.00	.00	500.00	500.00	.0
101-9740 COPIER EXPENSE	51.00	431.55	4,000.00	3,568.45	10.8
101-9760 MEETING & TRAINING	114.17	821.51	12,000.00	11,178.49	6.9
101-9820 AUDIT EXPENSE	.00	.00	14,000.00	14,000.00	.0
101-9860 PROFESSIONAL SERVICES	18,539.50	20,040.50	5,000.00	(15,040.50)	400.8
101-9900 OFFICE SUPPLIES	885.75	1,473.76	5,000.00	3,526.24	29.5
101-9920 MAPPING & RECORDS	.00	3,962.44	7,500.00	3,537.56	52.8
101-9926 ONLINE PAYMENT FEES	.00	.00	500.00	500.00	.0
101-9998 COUNTY COLLECTION FEE	.00	.00	14,850.00	14,850.00	.0
TOTAL EXPENDITURES	448,916.04	849,095.82	4,848,446.00	3,999,350.18	17.5

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	448,916.04	849,095.82	4,848,446.00	3,999,350.18	17.5
NET REVENUE OVER EXPENDITURES	(308,913.80)	(449,523.17)	.00	449,523.17	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SALES TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
102-4005	CITY SALES TAX	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
	TOTAL REVENUES	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
	TOTAL FUND REVENUE	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
<u>{EXPENDITURES}</u>						
102-6200	TRANSFER OUT	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
	TOTAL EXPENDITURES	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
	TOTAL FUND EXPENDITURES	205,529.12	402,726.05	2,700,000.00	2,297,273.95	14.9
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

KENO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
103-4017 KENO INCOME	9,114.39	15,422.47	105,000.00	89,577.53	14.7
TOTAL REVENUES	9,114.39	15,422.47	105,000.00	89,577.53	14.7
TOTAL FUND REVENUE	9,114.39	15,422.47	105,000.00	89,577.53	14.7
 <u>{EXPENDITURES}</u>					
103-5251 TAX, AUDIT, LICENSE	7,962.00	7,962.00	51,000.00	43,038.00	15.6
103-6201 COMMUNITY DEVELOPMENT	.00	.00	54,000.00	54,000.00	.0
TOTAL EXPENDITURES	7,962.00	7,962.00	105,000.00	97,038.00	7.6
TOTAL FUND EXPENDITURES	7,962.00	7,962.00	105,000.00	97,038.00	7.6
NET REVENUE OVER EXPENDITURES	1,152.39	7,460.47	.00	(7,460.47)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

BONDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
150-4001	PROPERTY TAX	2,334.91	10,822.90	438,490.00	427,667.10	2.5
150-4002	HOMESTEAD ALLOCATION	.00	.00	8,000.00	8,000.00	.0
150-4007	MOTOR VEHICLE PRO-RATE	.00	51.66	600.00	548.34	8.6
150-4915	SPECIAL ASSESSMENTS	3,261.65	16,603.26	89,900.00	73,296.74	18.5
150-4919	SALES TAX TRANSFER	40,882.28	79,681.51	252,000.00	172,318.49	31.6
TOTAL REVENUES		46,478.84	107,159.33	788,990.00	681,830.67	13.6
TOTAL FUND REVENUE		46,478.84	107,159.33	788,990.00	681,830.67	13.6
<u>{EXPENDITURES}</u>						
150-9860	PROFESSIONAL SERVICES	737.00	1,349.00	2,000.00	651.00	67.5
150-9970	DEBT EXPENSE AMORTIZATION	195,000.00	195,000.00	565,990.00	370,990.00	34.5
150-9971	BOND INTEREST	41,055.00	41,055.00	221,000.00	179,945.00	18.6
TOTAL EXPENDITURES		236,792.00	237,404.00	788,990.00	551,586.00	30.1
TOTAL FUND EXPENDITURES		236,792.00	237,404.00	788,990.00	551,586.00	30.1
NET REVENUE OVER EXPENDITURES		(190,313.16)	(130,244.67)	.00	130,244.67	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

INSURANCE CONTINGENCY

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

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
173-4067 STREET RESERVE	1,650.00	3,300.00	19,800.00	16,500.00	16.7
173-4903 INTEREST INCOME	.00	.00	400.00	400.00	.0
173-4913 LEASE - LAND, BLDG., TOWER	825.00	1,650.00	9,150.00	7,500.00	18.0
TOTAL REVENUES	2,475.00	4,950.00	29,350.00	24,400.00	16.9
TOTAL FUND REVENUE	2,475.00	4,950.00	29,350.00	24,400.00	16.9
 <u>{EXPENDITURES}</u>					
173-6008 STREET RESERVE	.00	.00	20,200.00	20,200.00	.0
173-6009 POLICE TRANSFER	2,686.08	5,372.16	9,150.00	3,777.84	58.7
TOTAL EXPENDITURES	2,686.08	5,372.16	29,350.00	23,977.84	18.3
TOTAL FUND EXPENDITURES	2,686.08	5,372.16	29,350.00	23,977.84	18.3
NET REVENUE OVER EXPENDITURES	(211.08)	(422.16)	.00	422.16	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
201-4000 GENERAL FUND TRANSFER	153,978.33	307,956.66	1,847,740.00	1,539,783.34	16.7
201-4021 SCHOOL SHARE OF COPS	21,622.79	21,622.79	62,000.00	40,377.21	34.9
201-4022 PARKING FINES	448.70	788.70	2,500.00	1,711.30	31.6
201-4023 VEHICLE IMPOUND	235.00	335.00	6,500.00	6,165.00	5.2
201-4074 COPIER SERVICES	46.16	91.04	1,500.00	1,408.96	6.1
201-4800 GRANT PROCEEDS	.00	.00	105,500.00	105,500.00	.0
201-4901 ABANDONED VEHICLE DISPOSAL	.00	.00	1,000.00	1,000.00	.0
201-4904 MISC. INCOME	.00	.00	900.00	900.00	.0
201-4905 RESERVE TRANSFER	2,500.00	5,000.00	30,000.00	25,000.00	16.7
201-4919 SALES TAX TRANSFER	10,500.00	21,000.00	126,000.00	105,000.00	16.7
TOTAL REVENUES	189,330.98	356,794.19	2,183,640.00	1,826,845.81	16.3
TOTAL FUND REVENUE	189,330.98	356,794.19	2,183,640.00	1,826,845.81	16.3

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
201-5120 RECRUITMENT	.00	.00	1,000.00	1,000.00	.0
201-5163 HR CONSULTING FEES	23.98	89.98	1,000.00	910.02	9.0
201-5215 GAS & ELECTRICITY	802.06	1,819.84	12,000.00	10,180.16	15.2
201-5220 TELEPHONE	333.43	677.76	7,000.00	6,322.24	9.7
201-5329 GENERAL MAINT. & REPAIR	1,000.75	5,154.04	10,000.00	4,845.96	51.5
201-5370 COMMUNITY POLICING	350.84	1,326.43	1,500.00	173.57	88.4
201-5382 TRANSLATOR SERVICES	.00	.00	200.00	200.00	.0
201-5383 ARRESTEE MEDICAL	.00	.00	1,000.00	1,000.00	.0
201-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,500.00	1,500.00	.0
201-5400 DUES & MEMBERSHIPS	.00	.00	750.00	750.00	.0
201-5610 FIRING RANGE EXPENSE	36.00	69.00	2,500.00	2,431.00	2.8
201-5620 AMMUNITION	.00	.00	4,500.00	4,500.00	.0
201-5640 VIDEO & CAMERAS	.00	.00	18,650.00	18,650.00	.0
201-5660 SPECIAL INVESTIGATIONS	553.33	720.49	18,250.00	17,529.51	4.0
201-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	300.00	300.00	.0
201-5790 COMPUTER NETWORK EXPENSE	1,829.17	3,767.52	25,000.00	21,232.48	15.1
201-5791 VEHICLE/EQUIPMENT REPAIRS	.00	28.99	13,500.00	13,471.01	.2
201-5792 INTERNET ACCESS	170.34	340.68	2,100.00	1,759.32	16.2
201-5800 VEHICLE/EQUIPMENT FUEL	2,338.17	4,376.72	20,000.00	15,623.28	21.9
201-5801 VEHICLE/EQUIP. OIL & GREASE	119.60	200.03	1,900.00	1,699.97	10.5
201-5810 TIRES & TIRE REPAIR	.00	204.00	5,000.00	4,796.00	4.1
201-5812 VEHICLE TOWING & IMPOUNDMENT	202.00	509.00	7,800.00	7,291.00	6.5
201-6026 CAPITAL OUTLAY	11,205.08	21,790.91	127,030.00	105,239.09	17.2
201-6050 COMPUTER EXPENSES	158.40	206.58	21,000.00	20,793.42	1.0
201-6484 SECURITY	.00	.00	1,000.00	1,000.00	.0
201-6999 OPERATING RESERVE	4,000.00	8,000.00	48,000.00	40,000.00	16.7
201-8500 MISC. OPERATING	27.58	915.53	500.00	(415.53)	183.1
201-9400 SALARIES - CUSTODIAL	668.90	1,337.80	8,300.00	6,962.20	16.1
201-9401 SALARIES - MEDIA	366.90	733.80	4,525.00	3,791.20	16.2
201-9405 SALARIES - OPERATIONAL	77,519.06	155,305.54	1,105,280.00	949,974.46	14.1
201-9418 SALARIES - INTERPRET	505.10	505.10	2,400.00	1,894.90	21.1
201-9419 SALARIES - UNANTICIPATED OT	341.66	711.18	10,000.00	9,288.82	7.1
201-9423 SALARIES - HOLIDAY OT	1,984.59	1,984.59	35,000.00	33,015.41	5.7
201-9424 SALARIES - TRAFFIC GRANT OT	7,756.94	18,552.60	105,500.00	86,947.40	17.6
201-9425 COURT OT	114.56	229.35	4,800.00	4,570.65	4.8
201-9426 TRAINING OT	946.38	1,575.26	3,000.00	1,424.74	52.5
201-9590 RETIREMENT CONTRIBUTIONS	7,978.07	15,947.88	97,500.00	81,552.12	16.4
201-9610 SOCIAL SECURITY TAX	6,650.61	13,341.55	88,500.00	75,158.45	15.1
201-9620 MEDICAL & LIFE INSURANCE	11,065.98	22,122.51	222,655.00	200,532.49	9.9
201-9630 WORKMANS COMP	4,937.09	9,822.38	71,000.00	61,177.62	13.8
201-9650 POSTAGE	91.14	98.54	2,000.00	1,901.46	4.9
201-9720 INSURANCE	.00	23,720.44	46,000.00	22,279.56	51.6
201-9740 COPIER EXPENSE	51.00	192.48	2,300.00	2,107.52	8.4
201-9760 MEETING & TRAINING	1,444.62	1,894.47	10,000.00	8,105.53	18.9
201-9765 MILEAGE	.00	.00	200.00	200.00	.0
201-9860 PROFESSIONAL SERVICES	3,163.17	3,163.17	5,000.00	1,836.83	63.3
201-9900 OFFICE SUPPLIES	.00	.00	3,200.00	3,200.00	.0
201-9990 RADIO & COMMUNICATION REPAIR	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	148,736.50	321,436.14	2,183,640.00	1,862,203.86	14.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

POLICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	148,736.50	321,436.14	2,183,640.00	1,862,203.86	14.7
NET REVENUE OVER EXPENDITURES	40,594.48	35,358.05	.00	(35,358.05)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

DISPATCH

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
202-4000	GENERAL FUND TRANSFER	21,350.00	42,700.00	256,200.00	213,500.00	16.7
202-4365	911 LINE SURCHARGE	1,052.00	2,201.00	16,500.00	14,299.00	13.3
	TOTAL REVENUES	22,402.00	44,901.00	272,700.00	227,799.00	16.5
	TOTAL FUND REVENUE	22,402.00	44,901.00	272,700.00	227,799.00	16.5
<u>{EXPENDITURES}</u>						
202-6050	COMPUTER EXPENSES	.00	.00	69,000.00	69,000.00	.0
202-6999	OPERATING RESERVE	308.33	616.66	3,700.00	3,083.34	16.7
202-9750	CONTRACTUAL	.00	.00	200,000.00	200,000.00	.0
	TOTAL EXPENDITURES	308.33	616.66	272,700.00	272,083.34	.2
	TOTAL FUND EXPENDITURES	308.33	616.66	272,700.00	272,083.34	.2
	NET REVENUE OVER EXPENDITURES	22,093.67	44,284.34	.00	(44,284.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CODE ENFORCEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
203-4000 GENERAL FUND TRANSFER	8,006.67	16,013.34	96,080.00	80,066.66	16.7
203-4032 ANIMAL FINES & LICENSES	.00	90.00	1,000.00	910.00	9.0
203-4035 IMPOUND FEES	.00	40.00	500.00	460.00	8.0
203-4036 VETERINARY FEES REFUNDED	.00	.00	200.00	200.00	.0
203-4904 MISC. INCOME	.00	316.54	500.00	183.46	63.3
TOTAL REVENUES	8,006.67	16,459.88	98,280.00	81,820.12	16.8
TOTAL FUND REVENUE	8,006.67	16,459.88	98,280.00	81,820.12	16.8
<u>{EXPENDITURES}</u>					
203-5345 BOARDING & DISPOSAL	758.30	3,289.38	8,400.00	5,110.62	39.2
203-5791 VEHICLE/EQUIPMENT REPAIRS	.00	.00	750.00	750.00	.0
203-5792 INTERNET ACCESS	125.06	250.11	1,800.00	1,549.89	13.9
203-5800 VEHICLE/EQUIPMENT FUEL	210.22	210.22	1,400.00	1,189.78	15.0
203-5810 TIRES & TIRE REPAIR	.00	.00	1,000.00	1,000.00	.0
203-6050 COMPUTER EXPENSE	.00	.00	6,800.00	6,800.00	.0
203-6999 OPERATING RESERVE	66.67	133.34	800.00	666.66	16.7
203-8500 MISC. OPERATING	.00	1.19	.00	(1.19)	.0
203-9405 SALARIES - OPERATIONAL	2,644.99	4,239.31	54,000.00	49,760.69	7.9
203-9590 RETIREMENT CONTRIBUTIONS	.00	.00	4,100.00	4,100.00	.0
203-9610 SOCIAL SECURITY TAX	202.34	324.31	3,750.00	3,425.69	8.7
203-9620 MEDICAL & LIFE INSURANCE	2.00	2.00	12,000.00	11,998.00	.0
203-9630 WORKMANS COMP	.00	.00	1,300.00	1,300.00	.0
203-9720 INSURANCE	.00	523.39	2,000.00	1,476.61	26.2
203-9980 ANSWERING SERVICE	8.50	29.10	180.00	150.90	16.2
TOTAL EXPENDITURES	4,018.08	9,002.35	98,280.00	89,277.65	9.2
TOTAL FUND EXPENDITURES	4,018.08	9,002.35	98,280.00	89,277.65	9.2
NET REVENUE OVER EXPENDITURES	3,988.59	7,457.53	.00	(7,457.53)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STOP FUNDS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
204-4900 TRANSFERS IN	.00	.00	3,310.00	3,310.00	.0
204-4904 MISC. INCOME	.00	75.00	200.00	125.00	37.5
TOTAL REVENUES	.00	75.00	3,510.00	3,435.00	2.1
TOTAL FUND REVENUE	.00	75.00	3,510.00	3,435.00	2.1
<u>{EXPENDITURES}</u>					
204-5974 STOP DISBURSEMENTS	.00	.00	3,510.00	3,510.00	.0
TOTAL EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,510.00	3,510.00	.0
NET REVENUE OVER EXPENDITURES	.00	75.00	.00	(75.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

POLICE K9 UNIT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
205-4000 GENERAL FUND TRANSFER	353.50	707.00	4,242.00	3,535.00	16.7
205-4096 DONATIONS	250.00	250.00	.00 (	250.00)	.0
205-4900 TRANSFERS IN	186.08	372.16	2,233.00	1,860.84	16.7
TOTAL REVENUES	789.58	1,329.16	6,475.00	5,145.84	20.5
TOTAL FUND REVENUE	789.58	1,329.16	6,475.00	5,145.84	20.5
 <u>{EXPENDITURES}</u>					
205-5370 COMMUNITY ENGAGEMENT	.00	.00	1,000.00	1,000.00	.0
205-6026 CAPITAL OUTLAY	189.58	379.16	2,275.00	1,895.84	16.7
205-6999 OPERATING RESERVE	66.67	133.34	800.00	666.66	16.7
205-8500 MISC EXPENSE	.00	.00	400.00	400.00	.0
205-9625 VETERINARY CARE	.00	.00	1,000.00	1,000.00	.0
205-9760 MEETING & TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	256.25	512.50	6,475.00	5,962.50	7.9
TOTAL FUND EXPENDITURES	256.25	512.50	6,475.00	5,962.50	7.9
NET REVENUE OVER EXPENDITURES	533.33	816.66	.00 (	816.66)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
301-4000 GENERAL FUND TRANSFER	1,666.67	3,333.34	20,000.00	16,666.66	16.7
301-4051 RURAL FIRE CONTRACTS	.00	.00	45,000.00	45,000.00	.0
301-4900 TRANSFERS IN	1,666.67	3,333.34	110,000.00	106,666.66	3.0
TOTAL REVENUES	3,333.34	6,666.68	175,000.00	168,333.32	3.8
TOTAL FUND REVENUE	3,333.34	6,666.68	175,000.00	168,333.32	3.8
<u>(EXPENDITURES)</u>					
301-5163 HR CONSULTING FEES	.00	.00	500.00	500.00	.0
301-5330 BUILDING & GROUNDS MAINT.	.00	1,382.85	6,000.00	4,617.15	23.1
301-5340 OUTSIDE SERVICES	.00	.00	1,000.00	1,000.00	.0
301-5390 PRINTING, PUBLICATIONS, LEGALS	.00	771.82	500.00	(271.82)	154.4
301-5400 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
301-5495 FIRE PREVENTION	.00	.00	500.00	500.00	.0
301-5500 RETENTION	.00	.00	1,000.00	1,000.00	.0
301-5541 JANITORIAL SUPPLIES	.00	.00	500.00	500.00	.0
301-5690 BOOKS, MAGAZINES, PERIODICALS	.00	.00	500.00	500.00	.0
301-5790 COMPUTER NETWORK EXPENSE	666.67	1,378.00	8,000.00	6,622.00	17.2
301-5791 VEHICLE/EQUIPMENT REPAIRS	.00	788.05	15,000.00	14,211.95	5.3
301-5792 INTERNET ACCESS	125.06	250.11	1,500.00	1,249.89	16.7
301-5800 VEHICLE/EQUIPMENT FUEL	159.98	549.80	10,000.00	9,450.20	5.5
301-5810 TIRES & TIRE REPAIR	.00	.00	5,000.00	5,000.00	.0
301-6020 MISC. SUPPLIES	.00	61.11	500.00	438.89	12.2
301-6050 COMPUTER EXPENSES	43.20	56.34	5,000.00	4,943.66	1.1
301-6484 SECURITY	.00	.00	300.00	300.00	.0
301-6999 OPERATING RESERVE	125.00	250.00	1,500.00	1,250.00	16.7
301-7530 UTILITIES	793.46	1,869.60	35,000.00	33,130.40	5.3
301-8500 MISC. OPERATING	.00	.00	1,000.00	1,000.00	.0
301-9400 SALARIES - CUSTODIAL	206.96	404.07	3,000.00	2,595.93	13.5
301-9405 SALARIES - OPERATIONAL	1,517.62	3,995.24	25,500.00	21,504.76	15.7
301-9610 SOCIAL SECURITY TAX	131.93	336.55	2,000.00	1,663.45	16.8
301-9630 WORKMANS COMP	350.06	917.56	4,500.00	3,582.44	20.4
301-9650 POSTAGE	.00	.00	200.00	200.00	.0
301-9720 INSURANCE	.00	38,100.01	30,000.00	(8,100.01)	127.0
301-9740 COPIER EXPENSE	.00	228.51	1,000.00	771.49	22.9
301-9760 MEETING & TRAINING	.00	.00	3,000.00	3,000.00	.0
301-9860 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
301-9900 OFFICE SUPPLIES	.00	57.99	500.00	442.01	11.6
301-9990 RADIO & COMMUNICATION REPAIR	.00	.00	500.00	500.00	.0
TOTAL EXPENDITURES	4,119.94	51,397.61	175,000.00	123,602.39	29.4
TOTAL FUND EXPENDITURES	4,119.94	51,397.61	175,000.00	123,602.39	29.4

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

FIRE OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(786.60)	(44,730.93)	.00	44,730.93	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

RESCUE & TRANSFER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
302-4052 RESCUE CALLS	36,392.70	85,283.91	417,900.00	332,616.09	20.4
TOTAL REVENUES	36,392.70	85,283.91	417,900.00	332,616.09	20.4
TOTAL FUND REVENUE	36,392.70	85,283.91	417,900.00	332,616.09	20.4
<u>{EXPENDITURES}</u>					
302-5265 OXYGEN	214.83	423.18	3,500.00	3,076.82	12.1
302-5331 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
302-5340 OUTSIDE SERVICES	6,898.88	11,320.84	65,000.00	53,679.16	17.4
302-5341 MEDICAL SUPPLIES	.00	848.39	15,000.00	14,151.61	5.7
302-5342 ALS SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
302-5343 ALS PARAMEDIC FEES	.00	.00	3,000.00	3,000.00	.0
302-5791 VEHICLE/EQUIPMENT REPAIRS	.00	1,725.24	10,000.00	8,274.76	17.3
302-5800 VEHICLE/EQUIPMENT FUEL	.00	1,474.42	10,000.00	8,525.58	14.7
302-5810 TIRES & TIRE REPAIR	.00	.00	2,000.00	2,000.00	.0
302-6140 RESERVE TRANSFER	1,666.67	3,333.34	110,000.00	106,666.66	3.0
302-6999 OPERATING RESERVE	241.67	483.34	2,900.00	2,416.66	16.7
302-7530 UTILITIES	119.82	239.61	1,500.00	1,260.39	16.0
302-8500 MISC. OPERATING	35.00	70.00	1,000.00	930.00	7.0
302-9405 SALARIES - OPERATIONAL	660.47	2,116.21	20,000.00	17,883.79	10.6
302-9496 SALARIES - RESCUE RESPONSE	5,520.48	14,987.25	105,000.00	90,012.75	14.3
302-9590 RETIREMENT CONTRIBUTIONS	.00	9.90	200.00	190.10	5.0
302-9610 SOCIAL SECURITY TAX	472.86	1,308.45	9,500.00	8,191.55	13.8
302-9620 MEDICAL & LIFE INSURANCE	.00	11.45	200.00	188.55	5.7
302-9630 WORKMANS COMP	1,276.79	3,639.42	22,000.00	18,360.58	16.5
302-9720 INSURANCE	.00	16,220.87	22,000.00	5,779.13	73.7
302-9760 MEETING & TRAINING	.00	.00	6,000.00	6,000.00	.0
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	17,107.47	58,211.91	417,900.00	359,688.09	13.9
TOTAL FUND EXPENDITURES	17,107.47	58,211.91	417,900.00	359,688.09	13.9
NET REVENUE OVER EXPENDITURES	19,285.23	27,072.00	.00	(27,072.00)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

FIRE EQUIPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
303-4000 GENERAL FUND TRANSFER	2,500.00	5,000.00	30,000.00	25,000.00	16.7
303-4804 MUTUAL FINANCE ORGANIZATION	.00	.00	18,000.00	18,000.00	.0
TOTAL REVENUES	2,500.00	5,000.00	48,000.00	43,000.00	10.4
TOTAL FUND REVENUE	2,500.00	5,000.00	48,000.00	43,000.00	10.4
 <u>{EXPENDITURES}</u>					
303-5260 EQUIPMENT - MISC.	.00	440.60	2,200.00	1,759.40	20.0
303-5261 COATS, BOOTS, HELMETS, GLOVES	.00	.00	30,000.00	30,000.00	.0
303-5262 FOAM	.00	.00	2,000.00	2,000.00	.0
303-5263 HOSE & NOZZLES	.00	.00	3,300.00	3,300.00	.0
303-5264 BREATHING APPARATUS	.00	.00	3,000.00	3,000.00	.0
303-5270 RADIO REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
303-6999 OPERATING RESERVE	458.33	916.66	5,500.00	4,583.34	16.7
TOTAL EXPENDITURES	458.33	1,357.26	48,000.00	46,642.74	2.8
TOTAL FUND EXPENDITURES	458.33	1,357.26	48,000.00	46,642.74	2.8
NET REVENUE OVER EXPENDITURES	2,041.67	3,642.74	.00	(3,642.74)	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

FIRE EQUIPMENT II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
304-4000 GENERAL FUND TRANSFER	4,166.67	8,333.34	50,000.00	41,666.66	16.7
304-4909 RENTAL	650.00	1,430.00	7,800.00	6,370.00	18.3
TOTAL REVENUES	4,816.67	9,763.34	57,800.00	48,036.66	16.9
TOTAL FUND REVENUE	4,816.67	9,763.34	57,800.00	48,036.66	16.9
<u>{EXPENDITURES}</u>					
304-6135 EQUIPMENT	.00	.00	57,800.00	57,800.00	.0
TOTAL EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	57,800.00	57,800.00	.0
NET REVENUE OVER EXPENDITURES	4,816.67	9,763.34	.00	(9,763.34)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
401-4000 GENERAL FUND TRANSFER	8,666.67	17,333.34	104,000.00	86,666.66	16.7
401-4041 STATE ALLOC. & INCENTIVE PYMT.	80,261.05	179,608.59	985,000.00	805,391.41	18.2
401-4043 MOTOR VEHICLE FEES	.00	.00	67,000.00	67,000.00	.0
401-4044 STATE MAINT. AGREEMENT	.00	.00	22,000.00	22,000.00	.0
401-4420 WEED MOWING	.00	.00	300.00	300.00	.0
401-4901 SALE OF PROPERTY	.00	.00	1,000.00	1,000.00	.0
401-4903 INTEREST	330.82	523.84	500.00	(23.84)	104.8
401-4904 MISC. INCOME	10.00	10.00	100.00	90.00	10.0
401-4909 RENTAL	100.00	290.00	1,500.00	1,210.00	19.3
401-4911 SALE OF MATERIAL	(4.88)	60.24	5,000.00	4,939.76	1.2
401-4916 RENTALS(UNIFORM/EQUIP/LABOR)	75.00	399.00	2,000.00	1,601.00	20.0
TOTAL REVENUES	89,438.66	198,225.01	1,188,400.00	990,174.99	16.7
TOTAL FUND REVENUE	89,438.66	198,225.01	1,188,400.00	990,174.99	16.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
401-5163 HR CONSULTING FEES	.00	.00	250.00	250.00	.0
401-5330 BUILDING & GROUNDS MAINT.	.00	.00	4,000.00	4,000.00	.0
401-5390 PRINTING, PUBLICATIONS, LEGALS	165.26	165.26	350.00	184.74	47.2
401-5541 JANITORIAL SUPPLIES	37.47	72.68	250.00	177.32	29.1
401-5590 CHEMICALS & SALT	4,821.80	4,913.79	20,000.00	15,086.21	24.6
401-5770 OTHER EQUIP. REPAIRS (LABOR)	.00	.00	500.00	500.00	.0
401-5771 OTHER EQUIP. REPAIRS (PARTS)	419.03	906.19	10,000.00	9,093.81	9.1
401-5790 COMPUTER NETWORK EXPENSE	333.33	701.40	4,000.00	3,298.60	17.5
401-5792 INTERNET ACCESS	125.06	250.12	400.00	149.88	62.5
401-5800 VEHICLE/EQUIPMENT FUEL	1,528.31	2,982.48	25,000.00	22,017.52	11.9
401-5801 VEHICLE/EQUIP. OIL & GREASE	71.12	71.12	2,500.00	2,428.88	2.8
401-5810 TIRES & TIRE REPAIR	255.31	255.31	4,000.00	3,744.69	6.4
401-5880 STORM SEWER REPAIR & MAINT.	.00	.00	3,000.00	3,000.00	.0
401-5890 TRAFFIC SIGNAL MAINT.	167.10	331.42	2,500.00	2,168.58	13.3
401-5905 STREET LIGHT MATERIALS	49.73	149.19	500.00	350.81	29.8
401-5968 VEHICLE REPAIRS	578.03	996.91	32,000.00	31,003.09	3.1
401-5980 ASPHALT, CEMENT, GRAVEL, ROCK	11,859.23	16,632.23	55,000.00	38,367.77	30.2
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	442.88	701.74	10,000.00	9,298.26	7.0
401-6001 SIGN POSTS & HARDWARE	.00	324.73	10,000.00	9,675.27	3.3
401-6008 STREET RESERVE	1,650.00	3,300.00	9,800.00	6,500.00	33.7
401-6010 PAINT & PAINTING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
401-6020 MISC. SUPPLIES	165.94	189.84	1,000.00	810.16	19.0
401-6025 STORM EXPENSE - OTHER COSTS	.00	.00	2,000.00	2,000.00	.0
401-6026 CAPITAL OUTLAY	6,779.17	13,558.34	81,350.00	67,791.66	16.7
401-6050 COMPUTER EXPENSES	158.40	206.58	5,000.00	4,793.42	4.1
401-6463 TREE PLANTING/REMOVAL	.00	.00	1,000.00	1,000.00	.0
401-6484 SECURITY	.00	.00	4,000.00	4,000.00	.0
401-6999 OPERATING RESERVE	833.33	1,666.66	10,000.00	8,333.34	16.7
401-7080 MISC. PRODUCTION EXPENSES	215.68	272.86	500.00	227.14	54.6
401-7530 UTILITIES	5,527.72	10,201.53	55,000.00	44,798.47	18.6
401-8461 VEHICLE REPAIR - LABOR	43.25	43.25	4,500.00	4,456.75	1.0
401-8481 MEETING & TRAINING - LABOR	.00	1,007.71	4,000.00	2,992.29	25.2
401-8500 MISC. OPERATING	.00	269.94	2,000.00	1,730.06	13.5
401-9401 SALARIES - MEDIA	366.90	733.80	5,300.00	4,566.20	13.9
401-9405 SALARIES - OPERATIONAL	36,054.01	69,692.62	490,000.00	420,307.38	14.2
401-9406 SALARIES-OPERATIONAL HIGHWAY	130.57	191.28	5,000.00	4,808.72	3.8
401-9410 SALARIES - ADMINISTRATIVE	.00	.00	23,000.00	23,000.00	.0
401-9422 SALARIES - OUTSIDE DEPT SNOW	.00	.00	10,000.00	10,000.00	.0
401-9429 SALARIES-TRANSFER STATION	434.87	434.87	5,000.00	4,565.13	8.7
401-9431 SALARIES-STREET SNOW/SALT	.00	.00	12,000.00	12,000.00	.0
401-9451 SALARIES-HIGHWAY SNOW/SALT	.00	.00	8,000.00	8,000.00	.0
401-9452 SALARIES-HIGHWAY MOWING	.00	958.61	8,000.00	7,041.39	12.0
401-9453 SALARIES-HIWAY SURFACE REPAIRS	.00	.00	8,000.00	8,000.00	.0
401-9590 RETIREMENT CONTRIBUTIONS	2,111.16	4,130.60	35,000.00	30,869.40	11.8
401-9610 SOCIAL SECURITY TAX	2,602.88	5,208.35	44,000.00	38,791.65	11.8
401-9620 MEDICAL & LIFE INSURANCE	5,928.18	11,699.21	82,000.00	70,300.79	14.3
401-9630 WORKMANS COMP	765.59	1,509.59	14,000.00	12,490.41	10.8
401-9640 UNIFORMS	90.95	142.43	2,500.00	2,357.57	5.7
401-9650 POSTAGE	.00	120.28	1,500.00	1,379.72	8.0
401-9680 OFFICE RENTAL	150.00	300.00	1,800.00	1,500.00	16.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

STREETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
401-9720 INSURANCE	.00	27,927.52	25,000.00	(2,927.52)	111.7
401-9740 COPIER EXPENSE	51.00	146.00	1,200.00	1,054.00	12.2
401-9760 MEETING & TRAINING	.00	210.00	2,500.00	2,290.00	8.4
401-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
401-9860 PROFESSIONAL SERVICES	2,710.00	2,710.00	3,500.00	790.00	77.4
401-9900 OFFICE SUPPLIES	66.07	66.07	1,000.00	933.93	6.6
401-9920 MAPPING & RECORDS	14.99	3,992.40	10,000.00	6,007.60	39.9
401-9980 ANSWERING SERVICE	10.63	36.38	200.00	163.62	18.2
TOTAL EXPENDITURES	87,714.95	190,381.29	1,188,400.00	998,018.71	16.0
TOTAL FUND EXPENDITURES	87,714.95	190,381.29	1,188,400.00	998,018.71	16.0
NET REVENUE OVER EXPENDITURES	1,723.71	7,843.72	.00	(7,843.72)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CITY HALL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
501-4000 GENERAL FUND TRANSFER	3,547.50	7,095.00	42,570.00	35,475.00	16.7
501-4909 RENTAL	1,600.00	3,200.00	19,200.00	16,000.00	16.7
TOTAL REVENUES	5,147.50	10,295.00	61,770.00	51,475.00	16.7
TOTAL FUND REVENUE	5,147.50	10,295.00	61,770.00	51,475.00	16.7
<u>{EXPENDITURES}</u>					
501-5163 HR CONSULTING FEES	.00	.00	20.00	20.00	.0
501-5330 BUILDING & GROUNDS MAINT.	612.11	1,619.77	7,000.00	5,380.23	23.1
501-5541 JANITORIAL SUPPLIES	457.96	578.27	1,000.00	421.73	57.8
501-5750 SERVICE/CONTRACT AGREEMENTS	60.00	180.00	350.00	170.00	51.4
501-6020 MISC. SUPPLIES	.00	.00	700.00	700.00	.0
501-6050 COMPUTER EXPENSES	43.20	56.34	600.00	543.66	9.4
501-6484 SECURITY	.00	55.00	800.00	745.00	6.9
501-6999 OPERATING RESERVE	83.33	166.66	1,000.00	833.34	16.7
501-7530 UTILITIES	2,072.38	4,579.07	19,000.00	14,420.93	24.1
501-8231 JANITORIAL	.00	.00	250.00	250.00	.0
501-8500 MISC. OPERATING	.00	.00	250.00	250.00	.0
501-9400 SALARIES - CUSTODIAL	668.90	1,337.80	7,500.00	6,162.20	17.8
501-9405 SALARIES - OPERATIONAL	278.59	590.92	4,000.00	3,409.08	14.8
501-9590 RETIREMENT CONTRIBUTIONS	52.68	105.36	700.00	594.64	15.1
501-9610 SOCIAL SECURITY TAX	71.42	145.43	800.00	654.57	18.2
501-9620 MEDICAL & LIFE INSURANCE	139.56	279.12	2,800.00	2,520.88	10.0
501-9630 WORKMANS COMP	26.73	53.68	300.00	246.32	17.9
501-9720 INSURANCE	.00	17,381.52	14,700.00	(2,681.52)	118.2
TOTAL EXPENDITURES	4,566.86	27,128.94	61,770.00	34,641.06	43.9
TOTAL FUND EXPENDITURES	4,566.86	27,128.94	61,770.00	34,641.06	43.9
NET REVENUE OVER EXPENDITURES	580.64	(16,833.94)	.00	16,833.94	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

COMMUNITY CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
502-4000 GENERAL FUND TRANSFER	904.17	1,808.34	10,850.00	9,041.66	16.7
502-4904 MISC. INCOME	.00	276.22	.00	(276.22)	.0
502-4909 RENTAL	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	904.17	2,084.56	12,850.00	10,765.44	16.2
TOTAL FUND REVENUE	904.17	2,084.56	12,850.00	10,765.44	16.2
 <u>{EXPENDITURES}</u>					
502-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
502-5541 JANITORIAL SUPPLIES	4.76	4.76	200.00	195.24	2.4
502-5750 SERVICE/CONTRACT AGREEMENTS	.00	74.70	350.00	275.30	21.3
502-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
502-6050 COMPUTER EXPENSES	.00	.00	150.00	150.00	.0
502-6999 OPERATING RESERVE	83.33	166.66	1,000.00	833.34	16.7
502-7530 UTILITIES	75.81	149.55	1,800.00	1,650.45	8.3
502-9405 SALARIES - OPERATIONAL	278.56	590.88	4,400.00	3,809.12	13.4
502-9610 SOCIAL SECURITY TAX	21.29	45.13	300.00	254.87	15.0
502-9630 WORKMANS COMP	7.81	15.84	100.00	84.16	15.8
502-9720 INSURANCE	.00	2,929.66	3,500.00	570.34	83.7
TOTAL EXPENDITURES	471.56	3,977.18	12,850.00	8,872.82	31.0
TOTAL FUND EXPENDITURES	471.56	3,977.18	12,850.00	8,872.82	31.0
NET REVENUE OVER EXPENDITURES	432.61	(1,892.62)	.00	1,892.62	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

COMMUNITY ROOM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
503-4000 GENERAL FUND TRANSFER	1,425.00	2,850.00	17,100.00	14,250.00	16.7
503-4909 RENTAL	.00	50.00	2,000.00	1,950.00	2.5
TOTAL REVENUES	1,425.00	2,900.00	19,100.00	16,200.00	15.2
TOTAL FUND REVENUE	1,425.00	2,900.00	19,100.00	16,200.00	15.2
<u>{EXPENDITURES}</u>					
503-5330 BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
503-5541 JANITORIAL SUPPLIES	.00	.00	50.00	50.00	.0
503-5750 SERVICE/CONTRACT AGREEMENTS	.00	.00	250.00	250.00	.0
503-7530 UTILITIES	521.31	1,152.35	5,000.00	3,847.65	23.1
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	521.31	1,468.11	19,100.00	17,631.89	7.7
TOTAL FUND EXPENDITURES	521.31	1,468.11	19,100.00	17,631.89	7.7
NET REVENUE OVER EXPENDITURES	903.69	1,431.89	.00	(1,431.89)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

TRANSFER STATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
511-4012	FRANCHISE	4,726.00	9,458.00	37,000.00	27,542.00	25.6
511-4911	SALE OF MATERIAL	.00	4,899.00	3,000.00	(1,899.00)	163.3
TOTAL REVENUES		4,726.00	14,357.00	40,000.00	25,643.00	35.9
TOTAL FUND REVENUE		4,726.00	14,357.00	40,000.00	25,643.00	35.9
<u>{EXPENDITURES}</u>						
511-5330	BUILDING & GROUNDS MAINT.	.00	.00	1,000.00	1,000.00	.0
511-5340	OUTSIDE SERVICES	75.00	209.24	.00	(209.24)	.0
511-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	1,200.00	1,200.00	.0
511-6140	RESERVE TRANSFER	1,331.25	2,662.50	15,975.00	13,312.50	16.7
511-6484	SECURITY	.00	.00	2,500.00	2,500.00	.0
511-7530	UTILITIES	57.71	126.24	1,000.00	873.76	12.6
511-9405	SALARIES - OPERATIONAL	603.72	1,408.68	14,000.00	12,591.32	10.1
511-9590	RETIREMENT CONTRIBUTIONS	.00	.00	1,000.00	1,000.00	.0
511-9610	SOCIAL SECURITY TAX	46.18	107.76	1,000.00	892.24	10.8
511-9620	MEDICAL & LIFE INSURANCE	.00	.00	1,000.00	1,000.00	.0
511-9630	WORKMANS COMP	17.42	40.66	300.00	259.34	13.6
511-9720	INSURANCE	.00	309.05	1,000.00	690.95	30.9
511-9980	ANSWERING SERVICE	.42	1.45	25.00	23.55	5.8
TOTAL EXPENDITURES		2,131.70	4,865.58	40,000.00	35,134.42	12.2
TOTAL FUND EXPENDITURES		2,131.70	4,865.58	40,000.00	35,134.42	12.2
NET REVENUE OVER EXPENDITURES		2,594.30	9,491.42	.00	(9,491.42)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

LANDFILL RESERVE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
512-4900	TRANSFERS IN	1,331.25	2,662.50	15,975.00	13,312.50	16.7
	TOTAL REVENUES	1,331.25	2,662.50	15,975.00	13,312.50	16.7
	TOTAL FUND REVENUE	1,331.25	2,662.50	15,975.00	13,312.50	16.7
<u>{EXPENDITURES}</u>						
512-6200	TRANSFER OUT	.00	.00	15,975.00	15,975.00	.0
	TOTAL EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,975.00	15,975.00	.0
	NET REVENUE OVER EXPENDITURES	1,331.25	2,662.50	.00	(2,662.50)	.0
<u>{EXPENDITURES}</u>						
520-7530	UTILITIES	24.38	46.95	.00	(46.95)	.0
	TOTAL EXPENDITURES	24.38	46.95	.00	(46.95)	.0
	TOTAL FUND EXPENDITURES	24.38	46.95	.00	(46.95)	.0
	NET REVENUE OVER EXPENDITURES	(24.38)	(46.95)	.00	46.95	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
521-4000 GENERAL FUND TRANSFER	22,250.00	44,500.00	267,000.00	222,500.00	16.7
521-4080 CAMPING FEES	.00	745.00	5,000.00	4,255.00	14.9
521-4081 TOURNAMENT & FIELD USAGE FEES	.00	.00	2,500.00	2,500.00	.0
521-4801 GRANT - FEDERAL	.00	.00	19,000.00	19,000.00	.0
521-4904 MISC. INCOME	.00	.00	25,000.00	25,000.00	.0
521-4913 LEASE - LAND, BLDG., TOWER	11,668.80	11,668.80	.00	(11,668.80)	.0
TOTAL REVENUES	33,918.80	56,913.80	318,500.00	261,586.20	17.9
TOTAL FUND REVENUE	33,918.80	56,913.80	318,500.00	261,586.20	17.9

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>{EXPENDITURES}</u>					
521-5163 HR CONSULTING FEES	23.98	23.98	600.00	576.02	4.0
521-5310 SMALL TOOLS & EQUIPMENT	610.00	814.96	650.00	(164.96)	125.4
521-5332 BLDG./GROUND MAINT. & VANDAL	1,782.27	9,248.48	7,000.00	(2,248.48)	132.1
521-5333 TABLES & GRILLS	.00	.00	500.00	500.00	.0
521-5334 GRASS SEED & SOD	1,559.72	1,559.72	900.00	(659.72)	173.3
521-5335 VANDALISM & GRAFFITTI	.00	.00	100.00	100.00	.0
521-5350 EQUIP. RENTAL	180.00	180.00	.00	(180.00)	.0
521-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	500.00	500.00	.0
521-5570 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
521-5581 BASEBALL MATERIALS	.00	.00	300.00	300.00	.0
521-5582 SOFTBALL MATERIALS	.00	72.57	400.00	327.43	18.1
521-5589 FIELD MATERIALS	.00	318.50	3,000.00	2,681.50	10.6
521-5791 VEHICLE/EQUIPMENT REPAIRS	30.99	226.90	2,880.00	2,653.10	7.9
521-5792 INTERNET ACCESS	125.06	250.12	1,500.00	1,249.88	16.7
521-5800 VEHICLE/EQUIPMENT FUEL	360.57	654.19	5,000.00	4,345.81	13.1
521-5801 VEHICLE/EQUIP. OIL & GREASE	208.64	257.90	550.00	292.10	46.9
521-5810 TIRES & TIRE REPAIR	445.46	473.45	1,200.00	726.55	39.5
521-6020 MISC. SUPPLIES	82.82	82.82	500.00	417.18	16.6
521-6026 CAPITAL OUTLAY	225.00	450.00	2,000.00	1,550.00	22.5
521-6050 COMPUTER EXPENSES	43.20	56.34	850.00	793.66	6.6
521-6220 LODGING TAX	.00	.00	500.00	500.00	.0
521-6463 TREE PLANTING/REMOVAL	.00	700.00	600.00	(100.00)	116.7
521-6484 SECURITY	.00	.00	3,000.00	3,000.00	.0
521-6999 OPERATING RESERVE	266.67	533.34	3,200.00	2,666.66	16.7
521-7530 UTILITIES	2,201.66	4,356.15	28,000.00	23,643.85	15.6
521-8460 VEHICLE EXPENSE	.00	.00	300.00	300.00	.0
521-8461 VEHICLE REPAIR - LABOR	.00	80.77	800.00	719.23	10.1
521-8481 MEETING & TRAINING - LABOR	.00	179.20	350.00	170.80	51.2
521-8500 MISC. OPERATING	.00	54.63	300.00	245.37	18.2
521-9405 SALARIES - OPERATIONAL	13,034.39	26,035.02	157,000.00	130,964.98	16.6
521-9413 SALARIES - COMMUNITY FORESTRY	.00	1,281.75	.00	(1,281.75)	.0
521-9421 SALARIES - PARTTIME	.00	189.98	16,500.00	16,310.02	1.2
521-9590 RETIREMENT CONTRIBUTIONS	1,025.98	2,153.03	9,500.00	7,346.97	22.7
521-9610 SOCIAL SECURITY TAX	956.87	2,027.92	13,800.00	11,772.08	14.7
521-9620 MEDICAL & LIFE INSURANCE	2,815.41	5,785.63	37,500.00	31,714.37	15.4
521-9630 WORKMANS COMP	332.02	694.25	4,870.00	4,175.75	14.3
521-9720 INSURANCE	.00	4,612.53	12,000.00	7,387.47	38.4
521-9760 MEETING & TRAINING	.00	.00	600.00	600.00	.0
521-9860 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
521-9980 ANSWERING SERVICE	1.28	4.37	50.00	45.63	8.7
TOTAL EXPENDITURES	26,311.99	63,358.50	318,500.00	255,141.50	19.9
TOTAL FUND EXPENDITURES	26,311.99	63,358.50	318,500.00	255,141.50	19.9
NET REVENUE OVER EXPENDITURES	7,606.81	(6,444.70)	.00	6,444.70	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SWIMMING POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
522-4000 GENERAL FUND TRANSFER	3,750.00	7,500.00	45,000.00	37,500.00	16.7
TOTAL REVENUES	3,750.00	7,500.00	45,000.00	37,500.00	16.7
TOTAL FUND REVENUE	3,750.00	7,500.00	45,000.00	37,500.00	16.7
<u>{EXPENDITURES}</u>					
522-5330 BUILDING & GROUNDS MAINT.	534.09	971.88	5,000.00	4,028.12	19.4
522-5560 CONCESSION SUPPLIES	.00	.00	50.00	50.00	.0
522-5570 CHEMICALS	.00	.00	12,000.00	12,000.00	.0
522-6020 MISC. SUPPLIES	.00	.00	50.00	50.00	.0
522-6026 CAPITAL OUTLAY	.00	.00	700.00	700.00	.0
522-6050 COMPUTER EXPENSES	.00	.00	50.00	50.00	.0
522-6999 OPERATING RESERVE	41.67	83.34	500.00	416.66	16.7
522-7530 UTILITIES	667.08	1,204.79	13,000.00	11,795.21	9.3
522-8500 MISC. OPERATING	.00	.00	50.00	50.00	.0
522-9405 SALARIES - OPERATIONAL	.00	.00	2,500.00	2,500.00	.0
522-9590 RETIREMENT CONTRIBUTIONS	.00	.00	225.00	225.00	.0
522-9610 SOCIAL SECURITY TAX	.00	.00	225.00	225.00	.0
522-9620 MEDICAL & LIFE INSURANCE	.00	.00	225.00	225.00	.0
522-9630 WORKMANS COMP	.00	.00	225.00	225.00	.0
522-9720 INSURANCE	.00	8,163.94	10,000.00	1,836.06	81.6
522-9760 MEETING & TRAINING	.00	.00	200.00	200.00	.0
TOTAL EXPENDITURES	1,242.84	10,423.95	45,000.00	34,576.05	23.2
TOTAL FUND EXPENDITURES	1,242.84	10,423.95	45,000.00	34,576.05	23.2
NET REVENUE OVER EXPENDITURES	2,507.16	(2,923.95)	.00	2,923.95	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL OUTLAY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
531-4034 PD TRANSFER	10,775.41	21,550.82	127,030.00	105,479.18	17.0
531-4040 STREET TRANSFER	6,779.17	13,558.34	81,350.00	67,791.66	16.7
531-4041 STREET EQUIPMENT BOND TRANSFER	.00	.00	120,000.00	120,000.00	.0
531-4065 PARKS TRANSFER	225.00	450.00	2,700.00	2,250.00	16.7
531-4076 COMMUNITY CENTER	.00	.00	150,000.00	150,000.00	.0
531-4910 VETERANS MEMORIAL CITY PARK	75.00	150.00	.00	(150.00)	.0
TOTAL REVENUES	17,854.58	35,709.16	481,080.00	445,370.84	7.4
TOTAL FUND REVENUE	17,854.58	35,709.16	481,080.00	445,370.84	7.4
<u>{EXPENDITURES}</u>					
531-6420 POLICE CRUISERS	.00	.00	73,831.00	73,831.00	.0
531-6435 STREET & GRADE EQUIPMENT	.00	.00	81,350.00	81,350.00	.0
531-6440 EQUIPMENT BOND SWEEPER GRADER	.00	.00	120,000.00	120,000.00	.0
531-6461 PARK EXPANSION/EQUIPMENT	.00	.00	2,700.00	2,700.00	.0
531-6464 VETERANS MEMORIAL CITY PARK	1,179.95	1,277.15	.00	(1,277.15)	.0
531-6474 LIBRARY EQUIP.	.00	7,940.00	.00	(7,940.00)	.0
531-6476 WANEK BUILDING IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
531-6477 POLICE GENERAL EQUIPMENT	.00	.00	39,199.00	39,199.00	.0
531-6480 POLICE FACILITY	.00	.00	14,000.00	14,000.00	.0
TOTAL EXPENDITURES	1,179.95	9,217.15	481,080.00	471,862.85	1.9
TOTAL FUND EXPENDITURES	1,179.95	9,217.15	481,080.00	471,862.85	1.9
NET REVENUE OVER EXPENDITURES	16,674.63	26,492.01	.00	(26,492.01)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
532-4000 GENERAL FUND TRANSFER	875.00	1,750.00	10,500.00	8,750.00	16.7
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
TOTAL REVENUES	875.00	1,750.00	160,300.00	158,550.00	1.1
TOTAL FUND REVENUE	875.00	1,750.00	160,300.00	158,550.00	1.1
 <u>{EXPENDITURES}</u>					
532-6381 CONST. COSTS - STREETS	3,562.50	3,562.50	.00	(3,562.50)	.0
532-6383 TRANSFER STATION BOND	.00	.00	45,000.00	45,000.00	.0
532-6489 PARK IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
532-6491 ROOF - V CO. BLDG.	.00	.00	4,800.00	4,800.00	.0
532-9860 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
532-9971 BOND INTEREST	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	3,562.50	3,562.50	160,300.00	156,737.50	2.2
TOTAL FUND EXPENDITURES	3,562.50	3,562.50	160,300.00	156,737.50	2.2
NET REVENUE OVER EXPENDITURES	(2,687.50)	(1,812.50)	.00	1,812.50	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

OPERATING RESERVE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
535-4060 SWIM PL OPERATING RESERVE	83.33	166.66	.00 (	166.66)	.0
535-4061 REC PROG OPERATING RESERVE	100.00	200.00	.00 (	200.00)	.0
535-4062 LIBRARY OPERATING RESERVE	458.33	916.66	.00 (	916.66)	.0
535-4066 SWIMMING PL OPERATING RESERVE	41.67	83.34	.00 (	83.34)	.0
535-4067 PARKS OPERATING RESERVE	266.67	533.34	.00 (	533.34)	.0
535-4070 CITY HALL OPERATING RESERVE	83.33	166.66	.00 (	166.66)	.0
535-4071 STREET OPERATING RESERVE	833.33	1,666.66	.00 (	1,666.66)	.0
535-4072 FIRE EQUIP OPERATING RESERVE	458.33	916.66	.00 (	916.66)	.0
535-4073 RESCUE & TRANSFER OP RESERVE	241.67	483.34	.00 (	483.34)	.0
535-4074 FIRE OPERATION OP RESERVE	125.00	250.00	.00 (	250.00)	.0
535-4075 POLICE K9 UNTI OP RESERVE	66.67	133.34	.00 (	133.34)	.0
535-4076 CODE ENFORCEMENT OP RESERVE	66.67	133.34	.00 (	133.34)	.0
535-4077 DISPATCH OPERATING RESERVE	308.33	616.66	.00 (	616.66)	.0
535-4078 POLICE OPERATING RESERVE	4,000.00	8,000.00	.00 (	8,000.00)	.0
535-4079 GENERAL FUND OPERATING RESERVE	2,071.33	4,142.66	.00 (	4,142.66)	.0
535-4080 COMMUNITY CENTER OPERATING RES	83.33	166.66	.00 (	166.66)	.0
535-4081 CEMETERY PERPETUAL OPERATING R	187.50	375.00	.00 (	375.00)	.0
TOTAL REVENUES	9,475.49	18,950.98	.00 (	18,950.98)	.0
TOTAL FUND REVENUE	9,475.49	18,950.98	.00 (	18,950.98)	.0
NET REVENUE OVER EXPENDITURES	9,475.49	18,950.98	.00 (	18,950.98)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CEMETERY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
601-4000 GENERAL FUND TRANSFER	6,956.67	13,913.34	83,480.00	69,566.66	16.7
601-4060 SALE OF SPACES	900.00	2,700.00	9,000.00	6,300.00	30.0
601-4062 INTERMENTS	1,100.00	2,750.00	9,000.00	6,250.00	30.6
601-4903 INTEREST INCOME	.00	308.77	500.00	191.23	61.8
601-4904 MISC. INCOME	.00	.00	1,365.00	1,365.00	.0
TOTAL REVENUES	8,956.67	19,672.11	103,345.00	83,672.89	19.0
TOTAL FUND REVENUE	8,956.67	19,672.11	103,345.00	83,672.89	19.0
<u>{EXPENDITURES}</u>					
601-5163 HR CONSULTING FEES	.00	.00	210.00	210.00	.0
601-5330 BUILDING & GROUNDS MAINT.	11.02	11.02	2,260.00	2,248.98	.5
601-5340 OUTSIDE SERVICES	.00	72.80	200.00	127.20	36.4
601-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	300.00	300.00	.0
601-5791 VEHICLE/EQUIPMENT REPAIRS	89.98	418.37	1,500.00	1,081.63	27.9
601-5800 VEHICLE/EQUIPMENT FUEL	205.99	341.88	1,000.00	658.12	34.2
601-5801 VEHICLE/EQUIP. OIL & GREASE	29.43	29.43	100.00	70.57	29.4
601-5810 TIRES & TIRE REPAIR	.00	.00	200.00	200.00	.0
601-6020 MISC. SUPPLIES	25.00	25.00	100.00	75.00	25.0
601-6050 COMPUTER EXPENSES	43.20	66.27	500.00	433.73	13.3
601-6484 SECURITY	.00	.00	200.00	200.00	.0
601-7530 UTILITIES	90.51	165.66	2,500.00	2,334.34	6.6
601-8461 VEHICLE REPAIR - LABOR	.00	.00	400.00	400.00	.0
601-8500 MISC. OPERATING	.00	53.44	100.00	46.56	53.4
601-9405 SALARIES - OPERATIONAL	5,210.57	10,677.19	65,500.00	54,822.81	16.3
601-9590 RETIREMENT CONTRIBUTIONS	399.17	829.63	4,100.00	3,270.37	20.2
601-9610 SOCIAL SECURITY TAX	378.15	775.97	4,850.00	4,074.03	16.0
601-9620 MEDICAL & LIFE INSURANCE	1,102.79	2,254.53	13,000.00	10,745.47	17.3
601-9630 WORKMANS COMP	205.01	426.09	2,400.00	1,973.91	17.8
601-9720 INSURANCE	.00	1,277.80	3,900.00	2,622.20	32.8
601-9860 PROFESSIONAL SERVICES	2,423.50	2,423.50	.00	(2,423.50)	.0
601-9980 ANSWERING SERVICE	.42	1.45	25.00	23.55	5.8
TOTAL EXPENDITURES	10,214.74	19,850.03	103,345.00	83,494.97	19.2
TOTAL FUND EXPENDITURES	10,214.74	19,850.03	103,345.00	83,494.97	19.2
NET REVENUE OVER EXPENDITURES	(1,258.07)	(177.92)	.00	177.92	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
602-4060 SALE OF SPACES	200.00	600.00	1,500.00	900.00	40.0
602-4903 INTEREST INCOME	52.94	187.24	1,000.00	812.76	18.7
TOTAL REVENUES	252.94	787.24	2,500.00	1,712.76	31.5
TOTAL FUND REVENUE	252.94	787.24	2,500.00	1,712.76	31.5
 <u>{EXPENDITURES}</u>					
602-6185 PERPETUAL DECORATIONS	.00	.00	250.00	250.00	.0
602-6999 OPERATING RESERVE	187.50	375.00	2,250.00	1,875.00	16.7
TOTAL EXPENDITURES	187.50	375.00	2,500.00	2,125.00	15.0
TOTAL FUND EXPENDITURES	187.50	375.00	2,500.00	2,125.00	15.0
NET REVENUE OVER EXPENDITURES	65.44	412.24	.00	(412.24)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
701-4000 GENERAL FUND TRANSFER	52,601.00	105,202.00	631,212.00	526,010.00	16.7
701-4072 BOOK SALES	11.80	152.82	1,500.00	1,347.18	10.2
701-4073 FINES	.00	23.50	350.00	326.50	6.7
701-4074 COPIER SERVICES	407.70	1,347.86	4,500.00	3,152.14	30.0
701-4075 INTER LIBRARY LOAN	5.00	14.25	150.00	135.75	9.5
701-4077 STATE LENDER COMP	.00	.00	2,200.00	2,200.00	.0
701-4078 EVENT/PROGRAM INCOME	.00	95.00	1,000.00	905.00	9.5
701-4800 GRANT PROCEEDS	.00	.00	2,500.00	2,500.00	.0
701-4906 DONATIONS	12.36	863.54	2,500.00	1,636.46	34.5
TOTAL REVENUES	53,037.86	107,698.97	645,912.00	538,213.03	16.7
TOTAL FUND REVENUE	53,037.86	107,698.97	645,912.00	538,213.03	16.7
<u>{EXPENDITURES}</u>					
701-5163 HR CONSULTING FEES	.00	.00	720.00	720.00	.0
701-5330 BUILDING & GROUNDS MAINT.	2,308.38	2,789.63	11,000.00	8,210.37	25.4
701-5390 PRINTING, PUBLICATIONS, LEGALS	.00	12.27	300.00	287.73	4.1
701-5400 DUES & MEMBERSHIPS	359.00	359.00	600.00	241.00	59.8
701-5541 JANITORIAL SUPPLIES	126.41	623.36	1,550.00	926.64	40.2
701-5691 BOOKS, MAGAZINES	1,726.44	3,566.65	31,712.00	28,145.35	11.3
701-5692 DONATIONS	515.51	515.51	.00	(515.51)	.0
701-5693 REPLACEMENTS	.00	.00	300.00	300.00	.0
701-5750 SERVICE/CONTRACT AGREEMENTS	1,164.00	1,859.70	.00	(1,859.70)	.0
701-5790 COMPUTER NETWORK EXPENSE	1,083.33	2,275.84	13,000.00	10,724.16	17.5
701-5792 INTERNET ACCESS	125.05	250.11	1,000.00	749.89	25.0
701-6050 COMPUTER EXPENSES	158.40	206.58	11,000.00	10,793.42	1.9
701-6210 PROGRAM EXPENSE	3.59	302.59	1,000.00	697.41	30.3
701-6484 SECURITY	.00	.00	630.00	630.00	.0
701-6999 OPERATING RESERVE	458.33	916.66	5,500.00	4,583.34	16.7
701-7530 UTILITIES	1,815.39	4,143.17	30,000.00	25,856.83	13.8
701-8500 MISC. OPERATING	.00	2.55	200.00	197.45	1.3
701-9400 SALARIES - CUSTODIAL	1,003.32	2,006.64	11,400.00	9,393.36	17.6
701-9405 SALARIES - OPERATIONAL	28,173.99	55,455.10	364,000.00	308,544.90	15.2
701-9590 RETIREMENT CONTRIBUTIONS	2,115.39	4,150.53	26,000.00	21,849.47	16.0
701-9610 SOCIAL SECURITY TAX	2,094.01	4,119.69	29,000.00	24,880.31	14.2
701-9620 MEDICAL & LIFE INSURANCE	6,978.92	13,957.84	70,000.00	56,042.16	19.9
701-9630 WORKMANS COMP	28.40	56.80	300.00	243.20	18.9
701-9650 POSTAGE	226.50	253.00	3,000.00	2,747.00	8.4
701-9720 INSURANCE	.00	20,684.33	21,000.00	315.67	98.5
701-9740 OFFICE EQUIP REPAIR & CONTRACT	206.12	1,211.90	5,500.00	4,288.10	22.0
701-9760 MEETING & TRAINING	89.60	146.23	1,000.00	853.77	14.6
701-9820 AUDIT EXPENSE	.00	.00	2,000.00	2,000.00	.0
701-9900 OFFICE SUPPLIES	683.12	987.30	4,200.00	3,212.70	23.5
TOTAL EXPENDITURES	51,443.20	120,852.98	645,912.00	525,059.02	18.7

CITY OF CRETE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	51,443.20	120,852.98	645,912.00	525,059.02	18.7
NET REVENUE OVER EXPENDITURES	1,594.66	(13,154.01)	.00	13,154.01	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

LIBRARY FRIENDS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
702-4074	PROGRAM INCOME	.00	5.00	.00	(5.00)	.0
702-4906	DONATIONS	.00	275.00	46,000.00	45,725.00	.6
	TOTAL REVENUES	.00	280.00	46,000.00	45,720.00	.6
	TOTAL FUND REVENUE	.00	280.00	46,000.00	45,720.00	.6
<u>{EXPENDITURES}</u>						
702-5692	EXPENSE PAID BY DONATIONS	3,407.55	21,108.28	46,000.00	24,891.72	45.9
702-6210	PROGRAM EXPENSE	.00	702.10	.00	(702.10)	.0
	TOTAL EXPENDITURES	3,407.55	21,810.38	46,000.00	24,189.62	47.4
	TOTAL FUND EXPENDITURES	3,407.55	21,810.38	46,000.00	24,189.62	47.4
	NET REVENUE OVER EXPENDITURES	(3,407.55)	(21,530.38)	.00	21,530.38	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
721-4000 GENERAL FUND TRANSFER	8,666.67	17,333.34	104,400.00	87,066.66	16.6
721-4083 MARTIAL ARTS REGISTRATIONS	(500.00)	711.62	500.00	(211.62)	142.3
721-4084 FLAG FOOTBALL INCOME	.00	.00	2,600.00	2,600.00	.0
721-4086 SOCCER YOUTH	.00	.00	9,000.00	9,000.00	.0
721-4089 T-BALL REGISTRATION	.00	.00	1,500.00	1,500.00	.0
721-4091 SOFTBALL ADULT	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUES	8,166.67	18,044.96	120,000.00	101,955.04	15.0
TOTAL FUND REVENUE	8,166.67	18,044.96	120,000.00	101,955.04	15.0
<u>{EXPENDITURES}</u>					
721-5163 HR CONSULTING FEES	.00	66.00	500.00	434.00	13.2
721-5340 OUTSIDE SERVICES	.00	110.00	3,000.00	2,890.00	3.7
721-5350 EQUIP. RENTAL	.00	.00	150.00	150.00	.0
721-5390 PRINTING, PUBLICATIONS, LEGALS	.00	.00	50.00	50.00	.0
721-5578 SOFTBALL SUPPLIES ADULT	.00	90.00	650.00	560.00	13.9
721-5580 RECREATION SUPPLIES	.00	.00	100.00	100.00	.0
721-5583 LITTLE LEAGUE SUPPLIES	.00	.00	700.00	700.00	.0
721-5584 FLAG FOOTBALL SUPPLIES	.00	629.30	530.00	(99.30)	118.7
721-5586 SOCCER YOUTH	.00	.00	2,600.00	2,600.00	.0
721-5790 COMPUTER NETWORK EXPENSE	170.83	366.47	2,050.00	1,683.53	17.9
721-5792 INTERNET ACCESS	125.05	250.11	1,200.00	949.89	20.8
721-5901 REFUNDS	.00	.00	1,000.00	1,000.00	.0
721-6049 SOFTWARE & UPGRADES	.00	.00	2,500.00	2,500.00	.0
721-6050 COMPUTER EXPENSES	86.40	112.68	3,000.00	2,887.32	3.8
721-6999 OPERATING RESERVE	100.00	200.00	1,200.00	1,000.00	16.7
721-7530 UTILITIES	.00	.00	1,500.00	1,500.00	.0
721-8500 MISC. OPERATING	88.76	229.75	.00	(229.75)	.0
721-9401 SALARIES - MEDIA	366.88	733.76	4,600.00	3,866.24	16.0
721-9405 SALARIES - OPERATIONAL	3,813.02	7,840.40	64,000.00	56,159.60	12.3
721-9411 SALARIES - UMPIRES & COACHES	.00	.00	2,000.00	2,000.00	.0
721-9590 RETIREMENT CONTRIBUTIONS	328.96	674.80	4,000.00	3,325.20	16.9
721-9610 SOCIAL SECURITY TAX	305.21	625.61	4,000.00	3,374.39	15.6
721-9620 MEDICAL & LIFE INSURANCE	663.21	1,394.97	13,500.00	12,105.03	10.3
721-9630 WORKMANS COMP	103.68	213.55	1,500.00	1,286.45	14.2
721-9640 UNIFORMS	90.95	90.95	200.00	109.05	45.5
721-9650 POSTAGE	.00	120.28	1,000.00	879.72	12.0
721-9680 OFFICE RENTAL	37.50	75.00	450.00	375.00	16.7
721-9720 INSURANCE	.00	1,890.66	1,500.00	(390.66)	126.0
721-9740 COPIER EXPENSE	51.00	477.40	2,000.00	1,522.60	23.9
721-9760 MEETING & TRAINING	.00	.00	300.00	300.00	.0
721-9900 OFFICE SUPPLIES	4.60	295.18	220.00	(75.18)	134.2
TOTAL EXPENDITURES	6,336.05	16,486.87	120,000.00	103,513.13	13.7

CITY OF CRETE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

RECREATION PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	6,336.05	16,486.87	120,000.00	103,513.13	13.7
NET REVENUE OVER EXPENDITURES	1,830.62	1,558.09	.00	(1,558.09)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

SWIMMING POOL PROGRAMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
722-4000 GENERAL FUND TRANSFER	7,208.33	14,416.66	86,500.00	72,083.34	16.7
722-4094 SWIM TEAM DONATIONS	.00	.00	800.00	800.00	.0
722-4095 SWIM TEAM INCOME	.00	.00	3,000.00	3,000.00	.0
722-4096 SWIMMING LESSON INCOME	.00	.00	7,500.00	7,500.00	.0
722-4960 SUMMER POOL ADMISSIONS	.00 (	12.34)	49,000.00	49,012.34	.0
722-4962 VENDING MACHINE	.00 (	.05)	7,500.00	7,500.05	.0
TOTAL REVENUES	7,208.33	14,404.27	154,300.00	139,895.73	9.3
TOTAL FUND REVENUE	7,208.33	14,404.27	154,300.00	139,895.73	9.3
 <u>{EXPENDITURES}</u>					
722-5163 HR CONSULTING FEES	.00	.00	400.00	400.00	.0
722-5331 EQUIPMENT	.00	191.11	750.00	558.89	25.5
722-5390 PRINTING, PUBLICATIONS, LEGAL	.00	.00	400.00	400.00	.0
722-5400 DUES & MEMBERSHIPS	.00	.00	120.00	120.00	.0
722-5541 JANITORIAL SUPPLIES	.00	.00	480.00	480.00	.0
722-5560 CONCESSION SUPPLIES	.00	.00	3,400.00	3,400.00	.0
722-5585 SWIM TEAM EXPENSE	.00	.00	300.00	300.00	.0
722-5586 SWIM TEAM DONATIONS EXPENSE	.00	.00	350.00	350.00	.0
722-5901 REFUNDS	.00	.00	500.00	500.00	.0
722-6049 SOFTWARE & UPGRADES	.00	.00	1,300.00	1,300.00	.0
722-6999 OPERATING RESERVE	83.33	166.66	1,000.00	833.34	16.7
722-8500 MISC. OPERATING	.00	3.92	50.00	46.08	7.8
722-9405 SALARIES - OPERATIONAL	1,535.40	3,070.80	20,500.00	17,429.20	15.0
722-9411 SALARIES - COACHES	.00	.00	4,000.00	4,000.00	.0
722-9414 SALARIES - POOL STAFF	.00	.00	97,300.00	97,300.00	.0
722-9590 RETIREMENT CONTRIBUTIONS	120.78	241.56	1,400.00	1,158.44	17.3
722-9610 SOCIAL SECURITY TAX	113.20	226.41	8,000.00	7,773.59	2.8
722-9620 MEDICAL & LIFE INSURANCE	139.54	279.08	2,000.00	1,720.92	14.0
722-9630 WORKMANS COMP	37.38	74.76	2,500.00	2,425.24	3.0
722-9720 INSURANCE	.00	.00	6,500.00	6,500.00	.0
722-9760 MEETING & TRAINING	.00	.00	2,500.00	2,500.00	.0
722-9860 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
722-9900 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
722-9926 ONLINE PAYMENT FEES	.00	.00	150.00	150.00	.0
TOTAL EXPENDITURES	2,029.63	4,254.30	154,300.00	150,045.70	2.8
TOTAL FUND EXPENDITURES	2,029.63	4,254.30	154,300.00	150,045.70	2.8
NET REVENUE OVER EXPENDITURES	5,178.70	10,149.97	.00 (	10,149.97)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

LB840

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
801-4900 TRANSFERS IN	.00	.00	1,475,000.00	1,475,000.00	.0
801-4903 INTEREST INCOME	.00	.00	6,000.00	6,000.00	.0
801-4919 SALES TAX TRANSFER	51,382.28	100,681.51	650,000.00	549,318.49	15.5
TOTAL REVENUES	51,382.28	100,681.51	2,131,000.00	2,030,318.49	4.7
TOTAL FUND REVENUE	51,382.28	100,681.51	2,131,000.00	2,030,318.49	4.7
 <u>{EXPENDITURES}</u>					
801-5390 PRINTING, PUBLICATIONS, LEGALS	6.36	13.18	.00 (	13.18)	.0
801-5400 DUES & MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
801-5752 RECRUITMENT	.00	.00	40,000.00	40,000.00	.0
801-5753 PROMOTION/TOURISM	.00	.00	50,000.00	50,000.00	.0
801-5754 INFRASTRUCTURE	.00	.00	850,000.00	850,000.00	.0
801-5755 DEVELOPMENT	9,189.28	11,078.44	1,100,000.00	1,088,921.56	1.0
801-6191 TRANSFER-LOAN GUARANTEE	.00	.00	60,000.00	60,000.00	.0
801-9525 ADMINISTRATIVE FEES	513.82	1,006.81	6,000.00	4,993.19	16.8
801-9760 MEETING & TRAINING	.00	.00	5,000.00	5,000.00	.0
801-9860 PROFESSIONAL SERVICES	1,407.00	1,407.00	10,000.00	8,593.00	14.1
TOTAL EXPENDITURES	11,116.46	13,505.43	2,131,000.00	2,117,494.57	.6
TOTAL FUND EXPENDITURES	11,116.46	13,505.43	2,131,000.00	2,117,494.57	.6
NET REVENUE OVER EXPENDITURES	40,265.82	87,176.08	.00 (	87,176.08)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

TAX INCREMENT FINANCING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
802-4001 PROPERTY TAX	.00	.00	180,000.00	180,000.00	.0
TOTAL REVENUES	.00	.00	180,000.00	180,000.00	.0
TOTAL FUND REVENUE	.00	.00	180,000.00	180,000.00	.0
<u>{EXPENDITURES}</u>					
802-5386 TIF LEGAL EXPENSES	4,362.50	4,362.50	10,000.00	5,637.50	43.6
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	.00	164,500.00	164,500.00	.0
TOTAL EXPENDITURES	4,362.50	4,362.50	180,000.00	175,637.50	2.4
TOTAL FUND EXPENDITURES	4,362.50	4,362.50	180,000.00	175,637.50	2.4
NET REVENUE OVER EXPENDITURES	(4,362.50)	(4,362.50)	.00	4,362.50	.0
<u>{EXPENDITURES}</u>					
810-9720 INSURANCE	.00	6,166.59	.00	(6,166.59)	.0
TOTAL EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
TOTAL FUND EXPENDITURES	.00	6,166.59	.00	(6,166.59)	.0
NET REVENUE OVER EXPENDITURES	.00	(6,166.59)	.00	6,166.59	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

BUSINESS IMPROVEMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
811-4074 ASSESSMENT INCOME	1,056.96	1,056.96	.00	(1,056.96)	.0
811-4903 INTEREST INCOME	.56	1.12	.00	(1.12)	.0
TOTAL REVENUES	1,057.52	1,058.08	.00	(1,058.08)	.0
TOTAL FUND REVENUE	1,057.52	1,058.08	.00	(1,058.08)	.0
<u>{EXPENDITURES}</u>					
811-5386 BID LEGAL EXPENSES	2,442.00	2,442.00	.00	(2,442.00)	.0
TOTAL EXPENDITURES	2,442.00	2,442.00	.00	(2,442.00)	.0
TOTAL FUND EXPENDITURES	2,442.00	2,442.00	.00	(2,442.00)	.0
NET REVENUE OVER EXPENDITURES	(1,384.48)	(1,383.92)	.00	1,383.92	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CDBG DTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
852-4800	GRANT PROCEEDS	.00	6,096.54	518,600.00	512,503.46	1.2
	TOTAL REVENUES	.00	6,096.54	518,600.00	512,503.46	1.2
	TOTAL FUND REVENUE	.00	6,096.54	518,600.00	512,503.46	1.2
<u>{EXPENDITURES}</u>						
852-5390	PRINTING, PUBLICATIONS, LEGALS	.00	.00	600.00	600.00	.0
852-6901	BUILDINGS & INFRASTRUCTURE	.00	.00	508,000.00	508,000.00	.0
852-9525	ADMINISTRATIVE FEES	6,096.54	6,096.54	10,000.00	3,903.46	61.0
	TOTAL EXPENDITURES	6,096.54	6,096.54	518,600.00	512,503.46	1.2
	TOTAL FUND EXPENDITURES	6,096.54	6,096.54	518,600.00	512,503.46	1.2
	NET REVENUE OVER EXPENDITURES	(6,096.54)	.00	.00	.00	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CDBG STREETS

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

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

PAYROLL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
951-4903	INTEREST INCOME	.00	67.69	.00	(67.69)	.0
	TOTAL REVENUES	.00	67.69	.00	(67.69)	.0
	TOTAL FUND REVENUE	.00	67.69	.00	(67.69)	.0
	NET REVENUE OVER EXPENDITURES	.00	67.69	.00	(67.69)	.0

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

HEALTH SAVINGS ACCOUNT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
952-4903 INTEREST INCOME	.00	.00	15.00	15.00	.0
952-4912 TAX FUNDS	.00	.00	19,791.00	19,791.00	.0
952-4917 REVENUE FUNDS	.00	.00	13,194.00	13,194.00	.0
TOTAL REVENUES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND REVENUE	.00	.00	33,000.00	33,000.00	.0
<u>{EXPENDITURES}</u>					
952-5250 DISBURSEMENTS	.00	.00	30,000.00	30,000.00	.0
952-9525 ADMINISTRATIVE FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF CRETE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING NOVEMBER 30, 2025

CAFETERIA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
953-4903 INTEREST INCOME	.00	.00	10.00	10.00	.0
953-4920 EMPLOYEE CONTRIBUTION	.00	.00	14,000.00	14,000.00	.0
TOTAL REVENUES	.00	.00	14,010.00	14,010.00	.0
TOTAL FUND REVENUE	.00	.00	14,010.00	14,010.00	.0
<u>{EXPENDITURES}</u>					
953-5250 DISBURSEMENTS	.00	.00	14,010.00	14,010.00	.0
TOTAL EXPENDITURES	.00	.00	14,010.00	14,010.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,010.00	14,010.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

**City of Crete
Treasurer's Report**

	fy 2026	11/30/2025	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	\$1,046,482.86	\$11,762,000.00	\$1,711,207.15	15%	\$11,762,000.00	\$2,110,048.58	18%
	001-1005	Consumer Deposits PINN	\$168,023.75						
	001-1008	NE Class	\$1,107,572.61						
	001-1006	Consumer Deposit CDs PINN	\$348,000.00						
	001-1009	Revenue ACH PINN	\$10,716.94						
	001-1015	Electric CDs CBT WF	\$3,472,739.68						
	002-1000	Water Fund CBT	-\$111,594.80	\$1,073,000.00	\$204,883.40	19%	\$1,073,400.00	\$163,685.76	15%
	002-1015	Water CDs CBT	\$400,000.00						
	003-1000	Sewer Fund CBT	\$1,739,154.83	\$1,863,790.00	\$356,010.38	19%	\$1,863,690.00	\$176,060.24	9%
	003-1002	Sewer USDA Equipment CBT	\$246,686.11						
	003-1003	Sewer USDA Reserve CBT	\$259,695.98						
003-1008	NE Class	\$1,107,572.61							
AIRPORT	050-1010	Airport Purposes PINN	\$111,948.24	\$158,544.76	\$57,821.57	36%	\$156,636.50	\$103,462.95	66%
GENERAL	101-1000	General Fund PINN	\$808,671.74	\$4,554,050.00	\$398,991.40	9%	\$4,553,500.00	\$848,845.71	19%
	101-1042	Brick Fund PINN	\$625.83						
	102-1015	City Sales Tax PINN	\$112,052.13	\$2,500,000.00	\$402,726.05	16%	\$2,500,000.00	\$402,726.05	16%
	103-1000	Keno Fund PINN	\$174,290.28	\$115,000.00	\$15,422.47	13%	\$115,000.00	\$7,962.00	7%
	103-1007	Keno Prize Reserve	\$0.00						
	103-1015	Keno Savings PINN	\$43,373.68						
	150-1000	General Obligation Bonds PINN	\$872,157.33	\$592,000.00	\$107,159.33	18%	\$592,000.00	\$237,404.00	40%
	150-1015	LB357 Bond Savings (UBT)	\$190,839.23						
	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 PINN	\$927,972.76	\$0.00	\$4,950.00	#DIV/0!	\$0.00	\$5,372.16	#DIV/0!	
173-1043	Capital Reserve Savings PINN	\$254,022.18							
POLICE	201-1000	Police Department PINN	\$601,191.00	\$2,120,825.35	\$356,794.19	17%	\$2,120,675.35	\$321,095.46	15%
	202-1000	Communications Center PINN	\$402,793.98	\$468,700.00	\$44,901.00	10%	\$468,700.00	\$616.66	0%
	203-1000	Community Service PINN	\$186,457.24	\$91,502.35	\$16,459.88	18%	\$91,382.35	\$8,751.05	10%
	204-1000	Stop Fund PINN	\$3,310.28	\$3,010.28	\$75.00	2%	\$3,010.28	\$0.00	0%
	205-1000	K9 Fund PINN	\$6,094.04	\$6,475.00	\$1,329.16	21%	\$6,475.00	\$512.50	8%

**City of Crete
Treasurer's Report**

	fy 2026	11/30/2025	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	\$97,325.21	\$181,300.00	\$6,666.68	4%	\$180,800.00	\$51,147.50	28%
	302-1000	Rescue PINN	\$71,228.79	\$406,700.00	\$85,283.91	21%	\$406,700.00	\$58,211.91	14%
	303-1000	Fire Equipment PINN	\$53,355.00	\$102,000.00	\$5,000.00	5%	\$102,000.00	\$1,357.26	1%
	304-1000	Fire Equipment II PINN	-\$68,602.98	\$4,156,000.00	\$9,763.34	0%	\$4,156,000.00	\$0.00	0%
	304-1043	Fire Equipment II Savings PINN	\$152,962.39						
	304-1014	Fire Equipment II Invest NPAIT	\$61,211.22						
	304-1015	Fire Equipment II CDs PINN	\$50,000.00						
STREETS	401-1000	Street & Grade PINN	\$1,728,866.64	\$1,179,950.00	\$198,225.01	17%	\$1,179,850.00	\$190,131.17	16%
	401-1015	Street & Grade PINN	\$236,000.00						
PUBLIC WORKS	501-1000	City Hall PINN	\$58,362.60	\$61,770.00	\$10,295.00	17%	\$61,750.00	\$27,128.94	44%
	502-1000	Community Center PINN	-\$119,584.82	\$12,850.00	\$2,084.56	16%	\$12,850.00	\$3,977.18	31%
	503-1000	Community Room/Shelter PINN	\$55,792.90	\$19,100.00	\$2,900.00	15%	\$19,100.00	\$1,468.11	8%
	511-1000	Transfer Station PINN	\$180,125.78	\$40,000.00	\$14,357.00	36%	\$40,000.00	\$4,865.58	12%
	512-1000	Landfill Reserve PINN	\$327,270.11	\$15,975.00	\$2,662.50	17%	\$15,975.00	\$0.00	0%
	521-1000	Parks Maintenance PINN	\$157,014.31	\$320,900.00	\$56,913.80	18%	\$319,050.00	\$61,647.43	19%
	522-1000	Swimming Pool Maintenance P	\$140,625.03	\$51,290.00	\$7,500.00	15%	\$51,290.00	\$10,423.95	20%
	531-1000	Capitol Outlay PINN	\$411,890.15	\$0.00	\$35,709.16	#DIV/0!	\$0.00	\$9,217.15	#DIV/0!
	531-1015	Capitol Outlay CDs PINN	\$90,000.00						
	532-1000	Capitol Improvements PINN	-\$1,923,425.49	\$0.00	\$1,750.00	#DIV/0!	\$0.00	\$3,562.50	#DIV/0!
	532-1043	Capitol Improvements BANs PI	\$94,294.76						
	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	\$68,676.66	\$96,830.00	\$19,672.11	20%	\$96,830.00	\$19,825.03	20%
	601-1010	Kuncl Memorial Fund CBT	\$5,440.29						
	601-1014	Maintenance Perpetual CD CB	\$22,000.00						
	601-1015	Maintenance CDs CBT	\$10,000.00						
	602-1000	Cemetery Perpetual Care PINN	\$28,836.70	\$2,500.00	\$787.24	31%	\$2,500.00	\$375.00	15%
	602-1010	Moser/Chrastil Memorial Fund CBT	\$1,303.94						
	602-1015	Perpetual Care CDs PINN	\$107,000.00						

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	FUEL FILTER	12/03/2025	7.86		00/00	521-5801
AKRS EQUIPMENT	1	Invoice	OIL & FILTERS	12/09/2025	22.81		00/00	521-5801
Total AKRS EQUIPMENT (80):					30.67			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	11/24/2025	243.37		00/00	201-5660
Total ALLO COMMUNICATIONS (6538):					243.37			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	LEAF BLOWER PARTS	12/02/2025	14.98		00/00	201-5329
AMAZON BUSINESS	1	Invoice	CEO PICKUP CHARGER	12/09/2025	33.20		00/00	203-5800
AMAZON BUSINESS	1	Invoice	HEATER MOTORS	12/10/2025	159.58		00/00	301-5330
AMAZON BUSINESS	1	Invoice	BOOKS	11/26/2025	391.19		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	11/26/2025	14.55		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/01/2025	153.22		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	79.78		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAM	12/01/2025	10.98		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/01/2025	307.16		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	79.79		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	170.30		00/00	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	79.79		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/01/2025	14.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	154.95		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS PROGRAM	12/01/2025	181.65		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS-SRP	12/01/2025	398.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/01/2025	79.78		00/00	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	12/03/2025	11.99-		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/03/2025	13.74		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/05/2025	153.66		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS-SRP	12/05/2025	99.99		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/05/2025	497.63		00/00	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS-SRP	12/05/2025	138.02		00/00	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/05/2025	132.50		00/00	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	12/06/2025	492.99		00/00	701-6050
AMAZON BUSINESS	1	Invoice	BOOKS	12/06/2025	276.93		00/00	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	BOOKS	12/07/2025	65.99		00/00	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/08/2025	52.15		00/00	702-5692
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	12/08/2025	330.97		00/00	701-6050
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/08/2025	42.35		00/00	702-5692
AMAZON BUSINESS	1	Invoice	PHONE CASES	12/12/2025	28.34		00/00	002-6020
Total AMAZON BUSINESS (6116):					4,638.15			
AVFUEL CORPORATION (6993)								
AVFUEL CORPORATION	1	Invoice	FUEL	12/03/2025	23,390.55		00/00	050-5802
Total AVFUEL CORPORATION (6993):					23,390.55			
AXON ENTERPRISE INC (350)								
AXON ENTERPRISE INC	1	Invoice	TASER CARTRIDGES	12/01/2025	1,348.48		00/00	201-5620
Total AXON ENTERPRISE INC (350):					1,348.48			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	HARNESS PLOW/SHOE A	12/05/2025	252.00		00/00	401-5968
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	SNOWPLOW PART UNIT	12/10/2025	167.00		00/00	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					419.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	12/09/2025	2,828.63		00/00	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/11/2025	241.23		00/00	401-5980
Total BEATRICE CONCRETE CO (440):					3,069.86			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	CRETECOP1216 INTERE	12/15/2025	3,678.75		00/00	001-3350
BOK FINANCIAL	2	Invoice	CRETECOP1216 PRINCIP	12/15/2025	130,000.00		00/00	001-9970
Total BOK FINANCIAL (545):					133,678.75			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	12/01/2025	51.00		00/00	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	12/01/2025	51.00		00/00	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	12/01/2025	51.00		00/00	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	12/01/2025	51.00		00/00	701-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	12/01/2025	51.00		00/00	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	12/01/2025	315.05		00/00	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	12/01/2025	78.83		00/00	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	12/01/2025	30.63		00/00	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	12/01/2025	100.62		00/00	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	12/01/2025	95.70		00/00	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	12/01/2025	30.64		00/00	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	12/01/2025	30.63		00/00	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	12/01/2025	30.63		00/00	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					712.73			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	12/01/2025	1,203.65		00/00	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	12/01/2025	505.06		00/00	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	12/01/2025	393.91		00/00	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	12/01/2025	1,166.38		00/00	101-6050
Total CASELLE, INC (5609):					3,269.00			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	11/13/2025	28.79		00/00	701-5691
CENGAGE LEARNING INC	1	Invoice	FRIENDS DONATIONS	11/25/2025	87.17		00/00	702-5692
Total CENGAGE LEARNING INC (1890):					115.96			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	FRIENDS DONTATION	12/03/2025	101.28		00/00	702-5692
Total CENTER POINT LARGE PRINT (765):					101.28			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	12/01/2025	68.00		00/00	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	12/01/2025	59.45		00/00	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	12/01/2025	6,849.40		00/00	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	12/01/2025	1,169.82		00/00	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	12/01/2025	27.21		00/00	001-9890

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	12/01/2025	632.58		00/00	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	12/01/2025	36.00		00/00	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	12/01/2025	677.58		00/00	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	12/01/2025	4,791.53		00/00	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	12/01/2025	163.48		00/00	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	12/01/2025	932.39		00/00	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	12/01/2025	101.12		00/00	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	12/01/2025	61.33		00/00	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	12/01/2025	694.57		00/00	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	12/01/2025	969.78		00/00	521-7530
CITY REVENUE FUND	16	Invoice	CIVIL SIRENS	12/01/2025	273.02		00/00	101-5490
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	12/01/2025	87.37		00/00	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	12/01/2025	111.22		00/00	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	12/01/2025	231.52		00/00	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	12/01/2025	534.66		00/00	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	12/01/2025	52.03		00/00	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	12/01/2025	387.15		00/00	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	12/01/2025	41.62		00/00	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	12/01/2025	38.78		00/00	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	12/01/2025	29.15		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	12/01/2025	119.08		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	12/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	12/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	12/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	12/01/2025	9.72		00/00	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	12/01/2025	130.55		00/00	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	12/01/2025	548.93		00/00	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	12/01/2025	51.72		00/00	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	12/01/2025	335.94		00/00	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	12/01/2025	287.12		00/00	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	12/01/2025	80.71		00/00	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	12/01/2025	25.35		00/00	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	12/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	12/01/2025	211.06		00/00	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	12/01/2025	139.74		00/00	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	12/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	12/01/2025	78.30		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	12/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	12/01/2025	35.18		00/00	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	12/01/2025	70.35		00/00	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	12/01/2025	.00		00/00	520-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	12/16/2025	571.34		00/00	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	12/01/2025	1,313.12		00/00	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	12/01/2025	219.84		00/00	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	12/01/2025	25.16		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	12/01/2025	803.17		00/00	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	12/01/2025	191.00		00/00	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	12/01/2025	67.83		00/00	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	12/01/2025	161.09		00/00	521-5800
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	12/09/2025	17.61		00/00	001-8230
CITY REVENUE FUND	2	Invoice	PAPER TOWELS	12/09/2025	17.60		00/00	002-8230
CITY REVENUE FUND	1	Invoice	AIRPORT	12/16/2025	9.56		00/00	050-4107
CITY REVENUE FUND	1	Invoice	SALES TAX	12/16/2025	3.49		00/00	201-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	12/16/2025	38.30		00/00	701-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	12/16/2025	2.58		00/00	701-4072
Total CITY REVENUE FUND (860):					24,586.20			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	12/04/2025	335.00		00/00	802-5386
CLINE WILLIAMS LLP	1	Invoice	GEN BUS-POLICE	12/05/2025	6,970.00		00/00	201-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUS-LB840	12/05/2025	1,206.00		00/00	801-9860
CLINE WILLIAMS LLP	3	Invoice	GEN BUS-AIRPORT	12/05/2025	1,105.50		00/00	050-9860
CLINE WILLIAMS LLP	4	Invoice	GEN BUS-WWTP	12/05/2025	67.00		00/00	003-9860
CLINE WILLIAMS LLP	5	Invoice	GEN BUS-ELECTRIC	12/05/2025	2,124.50		00/00	001-9860
CLINE WILLIAMS LLP	6	Invoice	GEN BUS-NUISANCE	12/05/2025	108.00		00/00	101-5473
CLINE WILLIAMS LLP	7	Invoice	GEN BUS-GENERAL	12/05/2025	18,996.50		00/00	101-9860
CLINE WILLIAMS LLP	8	Invoice	GEN BUS-WATER	12/05/2025	636.50		00/00	002-9860
Total CLINE WILLIAMS LLP (895):					31,549.00			
CNA SURETY (910)								
CNA SURETY	1	Invoice	BOND #70456248 2-9-26 T	12/16/2025	506.00		00/00	101-9720
Total CNA SURETY (910):					506.00			
COUNTY ROAD TIRE LLC (6167)								
COUNTY ROAD TIRE LLC	1	Invoice	CAT LOADER TIRE REPAI	10/30/2025	476.70		00/00	401-5810
Total COUNTY ROAD TIRE LLC (6167):					476.70			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	10/24/2025	592.94		00/00	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	10/24/2025	691.84		00/00	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	12/15/2025	36.00		00/00	101-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	12/15/2025	36.00		00/00	201-5163
CRETE AREA MEDICAL CENTER	3	Invoice	DRUG SCREENING & BR	12/15/2025	49.00		00/00	001-9623
Total CRETE AREA MEDICAL CENTER (1070):					1,405.78			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	HEADLIGHT BULBS	11/26/2025	45.94		00/00	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	NEW LIGHTS-CAT LOADE	11/26/2025	61.98		00/00	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	TOOLS/EQUIP	12/02/2025	17.18		00/00	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	GAUGES	12/03/2025	31.15		00/00	002-7201
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/05/2025	51.96		00/00	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	SPRAYER/AIR COMPRESS	12/04/2025	81.60		00/00	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	PUMP REPAIR	12/08/2025	17.73		00/00	001-7220
CRETE AUTO SUPPLY INC	1	Invoice	GEN #7 MAINT & REPAIR	12/11/2025	177.07		00/00	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	GEN #7 MAINT & REPAIR	12/11/2025	17.89		00/00	001-7170
Total CRETE AUTO SUPPLY INC (3345):					502.50			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	12/02/2025	29.80		00/00	003-7282
CRETE FOODMART (GEN)	1	Invoice	FRIEND DONATIONS	12/10/2025	1.49		00/00	702-5692
Total CRETE FOODMART (GEN) (1095):					31.29			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/17/2025	107.50		00/00	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	11/26/2025	24.73		00/00	203-5345
Total CRETE VETERINARY CLINIC (1140):					132.23			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	09/18/2025	167.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	11/19/2025	167.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	12/03/2025	157.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	12/04/2025	183.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	#CPD-251739 TOWING	12/13/2025	179.00		00/00	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	12/13/2025	162.00		00/00	201-5812

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRIST TOWING SERVICE (5635):					1,015.00			
CSV LP (7015)								
CSV LP	1	Invoice	SEMI ANNUAL PAYMENT	12/16/2025	5,909.20		00/00	802-9970
Total CSV LP (7015):					5,909.20			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	11/30/2025	52.00		00/00	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
DANA POINT DEVELOPMENT CORPORATION (6286)								
DANA POINT DEVELOPMENT CORPORATION	1	Invoice	SEMI ANNUAL PAYMENT	12/16/2025	6,431.99		00/00	802-9970
Total DANA POINT DEVELOPMENT CORPORATION (6286):					6,431.99			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	SANITARY SEWER REV R	12/12/2025	355,000.00		00/00	003-9970
DEPOSITORY TRUST COMPANY	2	Invoice	BOND INTEREST	12/12/2025	32,428.75		00/00	003-9971
DEPOSITORY TRUST COMPANY	3	Invoice	WIRE FEE	12/12/2025	30.00		00/00	003-8500
Total DEPOSITORY TRUST COMPANY (5607):					387,458.75			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	12/11/2025	29,553.80		00/00	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					29,553.80			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	245L P104 MVOLT 40K R5	12/01/2025	7,822.24	1817	00/00	001-2580
Total DUTTON LAINSON COMPANY (1450):					7,822.24			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/05/2025	34.90		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/05/2025	34.89		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/05/2025	31.36		00/00	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/05/2025	101.84		00/00	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	11/21/2025	62.50		00/00	701-5541

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	11/26/2025	45.96		00/00	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/12/2025	8.20		00/00	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	12/12/2025	8.19		00/00	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	12/12/2025	7.36		00/00	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					335.20			
ELITE APPRAISAL NETWORK (7016)								
ELITE APPRAISAL NETWORK	1	Invoice	LAND APPRAISAL	12/05/2025	300.00		00/00	101-5340
Total ELITE APPRAISAL NETWORK (7016):					300.00			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	12/03/2025	97.20		00/00	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					97.20			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	12/01/2025	10.88		00/00	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	12/01/2025	13.60		00/00	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	12/01/2025	.54		00/00	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	12/01/2025	.54		00/00	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	12/01/2025	1.64		00/00	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	12/01/2025	54.40		00/00	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	12/01/2025	13.60		00/00	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	12/01/2025	13.60		00/00	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					108.80			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEAN MEETING-MIKE	11/26/2025	139.95		00/00	001-9760
FAIRFIELD INN & SUITES	2	Invoice	MEAN MEETING-TOM	11/26/2025	139.95		00/00	001-9760
Total FAIRFIELD INN & SUITES (1685):					279.90			
FARMERS COOPERATIVE (1695)								
FARMERS COOPERATIVE	1	Invoice	ROADX AT LT265/70R17,	11/24/2025	738.96	1841	00/00	003-8460
FARMERS COOPERATIVE	2	Invoice	STATE TIRE TAX/FEE	11/24/2025	4.00	1841	00/00	003-8460
FARMERS COOPERATIVE	3	Invoice	TIRE DISPOSAL	11/24/2025	21.00	1841	00/00	003-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FARMERS COOPERATIVE (1695):					763.96			
FERNANDO JIMENEZ CABRERA, CARLOS (7012)								
FERNANDO JIMENEZ CABRERA, CARLOS	1	Invoice	CONSUMER DEPOSIT RE	12/16/2025	45.52		00/00	001-3500
Total FERNANDO JIMENEZ CABRERA, CARLOS (7012):					45.52			
FIREGUARD LLC (1765)								
FIREGUARD LLC	1	Invoice	ANNUAL SERVICE PORT	11/13/2025	147.00		00/00	050-5330
Total FIREGUARD LLC (1765):					147.00			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	SIEMENS THERMAL OVE	11/24/2025	169.85	1839	00/00	002-7220
HUSKER ELECTRIC SUPPLY CO	1	Invoice	CAT #ED3150 CH	11/26/2025	1,588.85	1842	00/00	001-7170
Total HUSKER ELECTRIC SUPPLY CO (2285):					1,758.70			
J PETTIECORD (6971)								
J PETTIECORD	1	Invoice	MULCH-WESTWOODS PL	11/30/2025	2,737.96		00/00	521-5332
Total J PETTIECORD (6971):					2,737.96			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	PROPANE	11/26/2025	70.95		00/00	003-7220
JAY'S OIL CO	1	Invoice	TIRE REPAIR	11/18/2025	35.00		00/00	203-5810
Total JAY'S OIL CO (2405):					105.95			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	12/10/2025	1,187.50		00/00	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 GENERAL EN	12/12/2025	3,323.75		00/00	001-9840
Total JEO CONSULTING GROUP INC. (2425):					4,511.25			
LAWN KINGS (7010)								
LAWN KINGS	1	Invoice	SNOW REMOVAL	12/05/2025	1,350.00		00/00	811-5324
Total LAWN KINGS (7010):					1,350.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2025-2026 DUES NANCY	12/16/2025	150.00		00/00	101-5400
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2025-2026 DUES WENDY	12/16/2025	150.00		00/00	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					300.00			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/03/2025	82.67		00/00	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/10/2025	82.67		00/00	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	EXTINGUISHER	11/11/2025	265.23		00/00	701-5750
Total MIDWEST ALARM SERVICES (3175):					265.23			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	12/02/2025	2,526.37		00/00	003-7282
MIDWEST LABORATORIES INC	1	Invoice	LAB SUPPLIES	12/02/2025	93.50		00/00	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,619.87			
NE ASSOCIATION OF AIRPORT OFFICIALS (3385)								
NE ASSOCIATION OF AIRPORT OFFICIALS	1	Invoice	2026 MEMBERSHIP REN	12/16/2025	250.00		00/00	050-5400
Total NE ASSOCIATION OF AIRPORT OFFICIALS (3385):					250.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	12/16/2025	38,419.07		00/00	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	12/16/2025	9.56		00/00	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	12/16/2025	44.37		00/00	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	12/16/2025	150.00-		00/00	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	12/16/2025	23.91		00/00	001-9640
NE DEPT OF REVENUE	6	Invoice	SALES TAX	12/16/2025	2.26		00/00	001-8000
NE DEPT OF REVENUE	7	Invoice	SALES TAX	12/16/2025	4.96		00/00	001-9900
NE DEPT OF REVENUE	8	Invoice	SALES TAX	12/16/2025	28.52		00/00	001-8460
NE DEPT OF REVENUE	9	Invoice	SALES TAX	12/16/2025	2.59		00/00	001-9730
NE DEPT OF REVENUE	10	Invoice	SALES TAX	12/16/2025	1.12		00/00	001-9920
NE DEPT OF REVENUE	11	Invoice	SALES TAX	12/16/2025	11.26		00/00	001-9660
NE DEPT OF REVENUE	12	Invoice	SALES TAX	12/16/2025	10.62		00/00	001-9911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	13	Invoice	SALES TAX	12/16/2025	104.31		00/00	001-9910
NE DEPT OF REVENUE	14	Invoice	SALES TAX	12/16/2025	44.25		00/00	001-9926
NE DEPT OF REVENUE	15	Invoice	SALES TAX	12/16/2025	3.19		00/00	001-9980
NE DEPT OF REVENUE	16	Invoice	SALES TAX	12/16/2025	2.26		00/00	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	12/16/2025	15.26		00/00	002-8031
NE DEPT OF REVENUE	18	Invoice	SALES TAX	12/16/2025	90.60		00/00	002-8460
NE DEPT OF REVENUE	19	Invoice	SALES TAX	12/16/2025	8.26		00/00	002-9660
NE DEPT OF REVENUE	20	Invoice	SALES TAX	12/16/2025	4.96		00/00	002-9900
NE DEPT OF REVENUE	21	Invoice	SALES TAX	12/16/2025	2.59		00/00	002-9730
NE DEPT OF REVENUE	22	Invoice	SALES TAX	12/16/2025	49.76		00/00	002-9910
NE DEPT OF REVENUE	23	Invoice	SALES TAX	12/16/2025	9.38		00/00	002-9911
NE DEPT OF REVENUE	24	Invoice	SALES TAX	12/16/2025	1.12		00/00	002-9920
NE DEPT OF REVENUE	25	Invoice	SALES TAX	12/16/2025	44.25		00/00	002-9926
NE DEPT OF REVENUE	26	Invoice	SALES TAX	12/16/2025	.80		00/00	002-9980
Total NE DEPT OF REVENUE (3415):					38,789.23			
NE RURAL WATER ASSOCIATION (3490)								
NE RURAL WATER ASSOCIATION	1	Invoice	2026 MEMBERSHIP REN	12/16/2025	550.00		00/00	002-9760
Total NE RURAL WATER ASSOCIATION (3490):					550.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	12/05/2025	909.44		00/00	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	12/05/2025	10.09		00/00	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	12/05/2025	9,341.57		00/00	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,261.10			
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	CLASS 2 HI-VIS MESH TR	12/01/2025	50.00	1847	00/00	401-9640
NORTHERN SAFETY CO. INC.	2	Invoice	CLASS 2 HI-VIS MESH TR	12/01/2025	50.00	1847	00/00	401-9640
NORTHERN SAFETY CO. INC.	3	Invoice	4-PT RATCHET SUSPENS	12/01/2025	69.27	1847	00/00	401-9640
NORTHERN SAFETY CO. INC.	4	Invoice	4-PT RATCHET SUSPENS	12/01/2025	69.27	1847	00/00	401-9640
NORTHERN SAFETY CO. INC.	5	Invoice	33 NRR UNCORDED DIS	12/01/2025	79.18	1847	00/00	401-9640
NORTHERN SAFETY CO. INC.	6	Invoice	SHIPPING	12/01/2025	32.05	1847	00/00	401-9640
Total NORTHERN SAFETY CO. INC. (3695):					349.77			
OLSSON (3775)								
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	09/16/2025	45,815.00		00/00	050-5320

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	11/14/2025	19,635.00		00/00	050-5320
Total OLSSON (3775):					65,450.00			
OMAHA WORLD HERALD (3805)								
OMAHA WORLD HERALD	1	Invoice	750-000000889587 26 WE	11/19/2025	472.79		00/00	701-5691
Total OMAHA WORLD HERALD (3805):					472.79			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	12/01/2025	6,953.37		00/00	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,953.37			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	11/30/2025	19.02		00/00	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	11/30/2025	19.01		00/00	002-9730
Total ONE CALL CONCEPTS INC (3810):					38.03			
PETTY CASH (3960)								
PETTY CASH	1	Invoice	USPS 3-5-25 POSTAGE W	12/11/2025	13.10		00/00	002-9650
PETTY CASH	2	Invoice	SOUTHERN 7 5-15-25 CL	12/11/2025	10.00		00/00	101-5400
PETTY CASH	3	Invoice	USPS 7-21-25 POSTAGE	12/11/2025	21.15		00/00	002-9650
PETTY CASH	4	Invoice	USPS 7-28-25 POSTAGE	12/11/2025	8.05		00/00	001-9650
PETTY CASH	5	Invoice	SALINE CO CLERK 10-29-	12/11/2025	2.00		00/00	101-9860
PETTY CASH	6	Invoice	WALMART 03273 11-3-25	12/11/2025	11.97		00/00	201-8500
PETTY CASH	7	Invoice	USPS 11-6-25 POSTAGE	12/11/2025	8.55		00/00	001-9650
Total PETTY CASH (3960):					74.82			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, UPS 29VADO3II	11/30/2025	60.90		00/00	001-9650
PINNACLE BANK	2	Invoice	TOM CC, UPS 407568264	11/30/2025	2.20		00/00	001-9650
PINNACLE BANK	3	Invoice	TOM CC, DWYER INSTRU	11/30/2025	337.34		00/00	002-7121
PINNACLE BANK	4	Invoice	WENDY CC, HARBOR FR	11/30/2025	321.73		00/00	401-5771
PINNACLE BANK	5	Invoice	WENDY CC, CANVA 0469	11/30/2025	14.99		00/00	101-6050
PINNACLE BANK	6	Invoice	LIZ CC, SITEONE 160312	11/30/2025	315.52		00/00	521-5570
PINNACLE BANK	7	Invoice	LIZ CC, SAPP BROS 9033	11/30/2025	23.35		00/00	521-5800
PINNACLE BANK	8	Invoice	LIZ CC, SITEONE 160836	11/30/2025	234.37		00/00	521-5334
PINNACLE BANK	9	Invoice	GARY CC, CHILDRENS N	11/30/2025	100.00		00/00	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	10	Invoice	GARY CC, NSA/POAN 932	11/30/2025	30.00		00/00	201-5400
PINNACLE BANK	11	Invoice	GARY CC, CELLEBRITE	11/30/2025	330.00		00/00	201-5660
PINNACLE BANK	12	Invoice	GARY CC, MATSHOP 481	11/30/2025	263.67-		00/00	201-9860
PINNACLE BANK	13	Invoice	JESSICA CC, SCOTTERS	11/30/2025	21.50		00/00	702-5692
PINNACLE BANK	14	Invoice	JESSICA CC, WALMART 0	11/30/2025	23.63		00/00	702-5692
PINNACLE BANK	15	Invoice	JESSICA CC, MAILCHIMP	11/30/2025	26.50		00/00	701-9650
PINNACLE BANK	16	Invoice	JESSICA CC, TEMU PO-2	11/30/2025	98.81		00/00	702-5692
PINNACLE BANK	17	Invoice	JESSICA CC, MICHAELS	11/30/2025	16.47		00/00	702-5692
PINNACLE BANK	18	Invoice	JESSICA CC, TARGET 53	11/30/2025	113.46		00/00	702-5692
PINNACLE BANK	19	Invoice	DAWN CC, WALMART 031	11/30/2025	4.97		00/00	201-5329
Total PINNACLE BANK (3985):					1,812.07			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	SORTER/MAILER SERV A	12/10/2025	331.70		00/00	003-9740
PITNEY BOWES	2	Invoice	SORTER/MAILER SERV A	12/10/2025	331.70		00/00	002-9740
PITNEY BOWES	3	Invoice	SORTER/MAILER SERV A	12/10/2025	331.71		00/00	001-9740
Total PITNEY BOWES (3995):					995.11			
POWER PLANT COMPLIANCE (6154)								
POWER PLANT COMPLIANCE	1	Invoice	TROUBLESHOOT MIRAM	12/05/2025	483.75	1850	00/00	001-7170
POWER PLANT COMPLIANCE	2	Invoice	COMPACT FLASH INDUS	12/05/2025	53.75	1850	00/00	001-7170
Total POWER PLANT COMPLIANCE (6154):					537.50			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	12/03/2025	60.00		00/00	501-5750
Total PRESTO-X (4050):					60.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	12/01/2025	250.00		00/00	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	12/01/2025	100.00		00/00	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	12/01/2025	100.00		00/00	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	12/01/2025	250.00		00/00	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	12/01/2025	150.00		00/00	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	12/01/2025	150.00		00/00	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	11/14/2025	527.88		00/00	701-9900
Total QUILL LLC (4130):					527.88			
RAMOS CASTELLANOS, MILTON (7014)								
RAMOS CASTELLANOS, MILTON	1	Invoice	CONSUMER DEPOSIT RE	12/16/2025	35.33		00/00	001-3500
Total RAMOS CASTELLANOS, MILTON (7014):					35.33			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	PRE-CUT STAKES	12/09/2025	26.00		00/00	401-5980
Total SACK LUMBER CO (4385):					26.00			
SALINE COUNTY CLERK (4435)								
SALINE COUNTY CLERK	1	Invoice	SALES TAX SPECIAL ELE	12/02/2025	5,130.61		00/00	801-5390
Total SALINE COUNTY CLERK (4435):					5,130.61			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	12/02/2025	38.00		00/00	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					38.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076013	12/16/2025	2,806.48		00/00	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076013	12/16/2025	5,979.24		00/00	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076014	12/16/2025	89.88		00/00	101-6201
SALINE COUNTY TREASURER	1	Invoice	RE TAX PARCEL #076014	12/16/2025	889.18		00/00	001-2010
Total SALINE COUNTY TREASURER (4450):					9,764.78			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	DIESEL FUEL	11/30/2025	177.79		00/00	002-8460
SAPP BROS PETROLEUM	2	Invoice	DIESEL FUEL	11/30/2025	366.10		00/00	001-8460
SAPP BROS PETROLEUM	3	Invoice	DIESEL FUEL	11/30/2025	1,131.46		00/00	401-5800
SAPP BROS PETROLEUM	1	Invoice	AMERIGUARD 15W-40 H	11/14/2025	725.75	1845	00/00	401-5801
SAPP BROS PETROLEUM	1	Invoice	PROPANE	11/20/2025	75.54		00/00	050-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	11/20/2025	330.82		00/00	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE-TAX	11/20/2025	19.79		00/00	050-4904

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SAPP BROS PETROLEUM (4505):					2,827.25			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG 24DTR001 #3 B22D	11/12/2025	1,295.00		00/00	852-9525
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					1,295.00			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-243 E	12/16/2025	27.54		00/00	501-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-1515	12/16/2025	114.24		00/00	701-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-210 E	12/16/2025	57.78		00/00	301-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1945	12/16/2025	137.58		00/00	201-6484
Total SECURITY EQUIPMENT INC (5787):					337.14			
SERRANO MOSQUERA, MILAGRO (7013)								
SERRANO MOSQUERA, MILAGRO	1	Invoice	CONSUMER DEPOSIT RE	12/16/2025	28.40		00/00	001-3500
Total SERRANO MOSQUERA, MILAGRO (7013):					28.40			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING-FUTURE LAND	12/10/2025	13.58		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PLAN COMM-ZONING CH	12/10/2025	17.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	12/10/2025	17.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	12/03/2025	6.36		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING-FUTURE LAND	12/10/2025	14.43		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	12/10/2025	17.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	12/10/2025	17.82		00/00	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	12/03/2025	12.27		00/00	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	12/03/2025	12.73		00/00	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	12/10/2025	116.25		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	12/10/2025	11.82		00/00	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY ADS	11/30/2025	157.50		00/00	702-5692
Total SEWARD COUNTY INDEPENDENT (4590):					416.22			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	TUBE-OUTLET	08/14/2025	374.45		00/00	001-8460
SID DILLON FORD	1	Invoice	TRANSMISSION SENSOR	08/27/2025	819.05		00/00	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 9	08/20/2025	86.74		00/00	201-5801

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 4	07/24/2025	91.93		00/00	201-5801
SID DILLON FORD	1	Invoice	HEADLIGHT REPAIR UNI	09/11/2025	271.67		00/00	201-5791
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 4	12/16/2025	87.79		00/00	201-5801
Total SID DILLON FORD (4635):					1,731.63			
SPARQ DATA SOLUTIONS INC (4725)								
SPARQ DATA SOLUTIONS INC	1	Invoice	SUBSCRIPTION 4/1/26-3/	12/12/2025	4,250.00		00/00	101-5750
Total SPARQ DATA SOLUTIONS INC (4725):					4,250.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET-1945 FOREST	12/01/2025	129.98		00/00	201-5660
Total SPECTRUM (4730):					129.98			
SUNSET LAW ENFORCEMENT (4880)								
SUNSET LAW ENFORCEMENT	1	Invoice	AMMUNITION	12/04/2025	2,813.76		00/00	201-5620
Total SUNSET LAW ENFORCEMENT (4880):					2,813.76			
TERCERO RAMIREZ, MARIO (7011)								
TERCERO RAMIREZ, MARIO	1	Invoice	CONSUMER DEPOSIT RE	12/16/2025	219.41		00/00	001-3500
Total TERCERO RAMIREZ, MARIO (7011):					219.41			
THE RADAR SHOP (5805)								
THE RADAR SHOP	1	Invoice	MANDATORY RADAR RE	12/16/2025	512.00		00/00	201-5791
Total THE RADAR SHOP (5805):					512.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	12/01/2025	20.00		00/00	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	12/01/2025	32.00		00/00	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	12/01/2025	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	12/01/2025	10.00		00/00	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	12/01/2025	2.00		00/00	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	12/01/2025	8.00		00/00	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	12/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	12/01/2025	2.00		00/00	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	12/01/2025	2.00		00/00	721-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	10	Invoice	HSA FEES	12/01/2025	26.00		00/00	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	12/01/2025	10.00		00/00	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	12/01/2025	8.00		00/00	003-9620
Total UNION BANK & TRUST CO (5205):					120.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	12/06/2025	10.93		00/00	003-9650
UPS	1	Invoice	POSTAGE	12/13/2025	10.91		00/00	003-9650
Total UPS (5240):					21.84			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	12/01/2025	14.99		00/00	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	12/01/2025	14.99		00/00	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	12/01/2025	14.99		00/00	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	12/01/2025	14.99		00/00	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	12/01/2025	44.38		00/00	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	12/01/2025	39.94		00/00	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	12/01/2025	5.63		00/00	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	12/01/2025	150.11		00/00	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	12/01/2025	111.36		00/00	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	12/01/2025	84.32		00/00	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	12/01/2025	70.23		00/00	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	12/01/2025	24.46		00/00	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	12/01/2025	89.50		00/00	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	12/01/2025	159.76		00/00	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	12/01/2025	119.82		00/00	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	12/01/2025	39.94		00/00	050-5220
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	12/01/2025	329.08		00/00	201-5220
Total VERIZON WIRELESS (5295):					1,328.49			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	12/01/2025	43,670.48		00/00	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,670.48			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	11/30/2025	556.33		00/00	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	11/30/2025	556.33		00/00	002-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	11/30/2025	556.33		00/00	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,668.99			
Grand Totals:					889,084.34			

Report GL Period Summary

GL Period	Amount
00/00	889,084.34
Grand Totals:	889,084.34

Vendor number hash: 721048
 Vendor number hash - split: 1277488
 Total number of invoices: 178
 Total number of transactions: 367

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	889,084.34	.00	889,084.34
Grand Totals:	889,084.34	.00	889,084.34

Report Criteria:

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

CITY OF CRETE, NEBRASKA

RESOLUTION NO. 2025-28

A RESOLUTION OF THE CITY OF CRETE, NEBRASKA ESTABLISHING A TIME AND PLACE FOR THE PUBLIC HEARING ON THE PURCHASE OF REAL PROPERTY NORTH OF CRETE, APPROXIMATELY ONE-HALF MILE NORTH OF HIGHWAY 33 ON BOSWELL AVE, CRETE, NEBRASKA.

WHEREAS, the City of Crete, Nebraska (the “City”) desires to purchase the property described on Exhibit A, attached hereto and incorporated herein by reference, for future expansion of the Crete Transfer Station/Landfill or other public purposes; and

WHEREAS, Nebraska Revised Statute 18-1755 requires a public hearing prior to taking action on the purchase of real property.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY OF CRETE, NEBRASKA: That the Mayor and City Council shall hold a meeting at the City Hall in the City on the 6th day of January, 2026 at 6:00 for the purpose of hearing public comment on the purchase of the real property described in this Resolution. 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. The City Clerk is directed to cause said notice to be published as provided by statute. The City Clerk is also directed to mail a copy of said notice to all interested parties as required by law.

PASSED AND APPROVED THIS 16TH DAY OF DECEMBER, 2025.

CITY OF CRETE, NEBRASKA

By: _____
David Bauer, Mayor

ATTEST: _____
Nancy Tellez, City Clerk

EXHIBIT A

PROPERTY DESCRIPTION

Lot One (1), Jelinek Addition, an administrative subdivision of the Southwest Quarter of the Southwest Quarter (SW1/4 SW1/4) of Section 23, Township 8 North, Range 4 East of the 6th P.M., Saline County, Nebraska, more particularly described as follows:

Point of beginning being the SW corner of said Section 23; thence N00 °14'42"E, on the West line of said SW1/4 of the SW1/4, a distance of 440.20 feet; thence S89 °44'48"E, leaving said West line, 470.88 feet; thence N00 °13'57"E, a distance of 541.29 feet; thence N89°48'36"E, a distance of 315.85 feet; thence N01°34'51"E, a distance of 341.03 feet to a point on the North line of said SW1/4 of the SW1/4; thence S89 °57'43"E, on said North line, a distance of 535.54 feet to the center of said SW1/4; thence S00 °11'46"W, on the East line of said SW1/4 of the SW1/4, a distance of 1319.76 feet to the S1/16th corner of said SW1/4; thence S89 °56'48"W of the south line of said SW1/4, a distance of 1331.23 feet to the point of beginning.

Said lot contains 1,232,816.89 square feet or 28.30 acres, more or less, of which 57,362.53 square feet or 1.32 acres, more or less is currently County Road right of way.



11/5/2025

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

RE: City of Crete #24PWI004 Payment Request #3

Dear Mr. Ourada:

Enclosed is Drawdown #3 for the Crete Street Improvement (North Ward neighborhood) project. After reviewing the materials, please have Mayor Bauer and yourself sign the Drawdown (DD) as noted and retain the wet-ink original in your project file. Please have all documents signed in **"BLUE INK"**.

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

	TOTAL	CDBG	Match
Drawdown #3: The following #21A & #03K bills have not yet been paid.			
SEND D GA Invoice(s): 8 - 10 Activity Code #21A	\$1,260.00	\$1,260.00	\$0.00
Streets Improvements: Contractor: Activity Code #03K	\$0.00	\$0.00	\$0.00
SEND D CM Invoice(s): 4 Activity Code #03K	\$70.00	\$70.00	\$0.00
Totals:	\$1,330.00	\$1,330.00	\$0.00

SEND D is an Equal Opportunity Employer

7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org



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

Activity Code: #21A & #03K

Amount: \$1,330.00

To: Southeast Nebraska Development District

Address: 7407 O Street, Lincoln, NE 68510

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

NOTES:

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

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

Sincerely,

James Owens

James Owens

Senior Community Development Specialist

*SENDD is an Equal Opportunity
Employer*

7407 O St | Lincoln, NE 68510



402-475-2560



www.sendd.org





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

Name of Subrecipient (Local Unit of Government) City of Crete		Mailing Address 243 East 13th Street		City Crete	State NE	ZIP 68333
CDBG Agreement Number 24PW1004	Federal Identification Number 47-6006154	DUNS Number	UEI Number FC3ZUL6J8JC3	SAM Expiration Date 11/03/2026	Number sequence order of funds 3	DED Program Representative Chelsea Egenberger

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 13,729.10
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 13,729.10
4. Less: Federal Funds Disbursed To Date (Must Agree To Part II, Line 3)	
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	\$ 13,729.10

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

Activity/Budget Category	21A General Administration	03K Construction Management	03K Street Improvements	TOTAL
1. Total Cash Requirements To Date	\$ 14,639.10	\$ 420.00	\$ 0.00	\$ 15,059.10
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)		\$ 0.00	\$ 0.00	
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 13,379.10	\$ 350.00	\$ 0.00	\$ 13,729.10
4. Total Current Cash Requirements	\$ 1,260.00			\$ 1,330.00
5. Less: Unpaid Previous Request.				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested				\$ 1,330.00

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

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

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

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

Recipient		City of Crete		Crete Street Improvements Project				Approval					
CDBG Grant #	243 East 13th Street	Elected Official	David Bauer	Clerk/City Admin.	Tom Ourada	SEND Admin.	James Owens	DED Program Rep.	Chelsea Egenberger	Clerk/Admin Email	Tom.Lourada@crete.il.gov	SEND Admin Email	Jowens@sendd.org
Mailing Address	243 East 13th Street	SOURCES		21A General Admin.		03K Const. Mgmt.		03K Street Improvements		TOTAL			
Fed. ID #	47-6006154	CDBG	\$	25,000.00	\$	5,000.00	\$	450,000.00	\$	480,000.00			
DUNS	072903628	OTHER (LOCAL)	\$	-	\$	-	\$	208,450.00	\$	208,450.00			
UEI	FC3ZUL6J8JC3	TOTAL	\$	25,000.00	\$	5,000.00	\$	658,450.00	\$	658,450.00			
Release of Funds	4/23/2025	% CDBG		100.00%		100.00%		68.34%					
Program Income	No	% OTHER (LOCAL)		0.00%		0.00%		31.66%					
Sam.gov Expiry	11/3/2026	1. Total Cash Requirements to Date	\$	14,639.10	\$	420.00	\$	-	\$	15,059.10	Current Fund Request	\$	1,330.00
Amendment #	5/6/2027	2. Local Funds Disbursed	\$	-	\$	-	\$	-	\$	-	7. Net Fund Request	\$	1,330.00
Contract End Date		3. Federal Funds Disbursed	\$	13,379.10	\$	350.00	\$	-	\$	13,729.10	Local Funds Disbursed	\$	-
USDA/Other Reporting		4. Total Cash Required to Date	\$	1,260.00	\$	70.00	\$	-	\$	1,330.00	Federal Funds Disbursed	\$	13,729.10
		5. Total Funds Remaining	\$	10,360.90	\$	4,580.00	\$	658,450.00	\$	673,390.90	Funds Remaining	\$	673,390.90
Previous Fund Requests	Submit Date	21A General Admin.		03K Const. Mgmt.		03K Street Improvements		INVOICE TOTAL		LOCAL		Disbursement Date	
1		Net Amount of Fed. Fund Request	\$	6,615.00	\$	-	\$	-	\$	-			
2			\$	7,114.10	\$	6,764.10	\$	350.00					
3			\$	1,330.00	\$	1,260.00	\$	70.00					
Fund Request Details													
Drawdown 3													
Contractor	Invoice #	CDBG 0181 Gen. Admin		CDBG 0380 Const. Mgmt.		CDBG 03L		Invoice Total		Match 03L		CDBG 0580	
SEND	7/31/2025-9/30/2025		\$	1,260.00									
SEND	8/31/2025		\$	1,260.00		70.00							
		Total	\$	1,260.00	\$	70.00	\$	-	\$	-	\$	-	

Southeast Nebraska Development District

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



INVOICE

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

INVOICE 24PWI004GA-8
DATE 07/31/2025
TERMS 90 Days
DUE DATE 10/29/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/11/2025	GA 5. Periodic Reports & Monitoring	Weekly file management review	0:15	140.00	35.00
07/16/2025	GA 3. Financial Management	Amplifund expense tracking updates. Final review and submission of payment request 1. Email correspondence with NDED and City of Crete regarding submission.	1:00	140.00	140.00
07/17/2025	GA 5. Periodic Reports & Monitoring	Weekly project activity review and file management	0:15	140.00	35.00
07/25/2025	GA 3. Financial Management	Expense Ledger Updates and Review	0:30	140.00	70.00
07/25/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review and file management	0:15	140.00	35.00
07/30/2025	GA 5. Periodic Reports & Monitoring	Jan 1 - June 30 2025 PSR Completion	0:45	140.00	105.00
07/31/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review and file management	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$455.00

SEND D
7407 O Street
Lincoln NE, 68510

Southeast Nebraska Development District

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



INVOICE

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

INVOICE 24PWI004GA-9
DATE 08/31/2025
TERMS Net 30
DUE DATE 09/30/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/04/2025	GA 3. Financial Management	Payment request 2 preparation and conveyance	1:00	140.00	140.00
08/13/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
08/14/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00
08/20/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
08/20/2025	GA 8. Correspondence & Notes	Email correspondence with JEO	0:15	140.00	35.00
08/26/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00
08/27/2025	GA 5. Periodic Reports & Monitoring	Quarterly Physical and Digital File Reconciliation & Review for completion, compliance issues, and outstanding action items	1:30	140.00	210.00
08/28/2025	GA 3. Financial Management	Expense ledger updates and remaining category balances check	0:30	140.00	70.00

Please Remit Payment to:

BALANCE DUE

\$595.00

SEND D
7407 O Street
Lincoln NE, 68510

SEND D Contracting

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

**INVOICE**

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

INVOICE 24PWI004GA-10
DATE 09/30/2025
TERMS 90 Days
DUE DATE 12/29/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/03/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review & file management	0:15	140.00	35.00
09/16/2025	GA 5. Periodic Reports & Monitoring	Project log updates and weekly project activity review and file management	0:30	140.00	70.00
09/24/2025	GA 5. Periodic Reports & Monitoring	NAA preparation outreach	0:15	140.00	35.00
09/25/2025	GA 5. Periodic Reports & Monitoring	Weekly activity review and file management	0:15	140.00	35.00
09/30/2025	GA 8. Correspondence & Notes	Project log updates	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$210.00

SEND D
 7407 O Street
 Lincoln NE, 68510

Southeast Nebraska Development District

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



INVOICE

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

INVOICE 24PWI004CM-4
DATE 08/31/2025
TERMS Net 30
DUE DATE 09/30/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/21/2025	CM 1. Construction & Labor Standards	Monthly CM activity review & file management	0:15	140.00	35.00
08/29/2025	CM 1. Construction & Labor Standards	BABA Self Certification form preparation and conveyance	0:15	140.00	35.00

Please Remit Payment to:

BALANCE DUE

\$70.00

SEND D
7407 O Street
Lincoln NE, 68510

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	BLDG/GRND MAINT	10/15/2025	2.94		00/00	301-5330
CRETE ACE HARDWARE	1	Invoice	GARBAGE BAGS	11/03/2025	12.59		00/00	502-5541
CRETE ACE HARDWARE	1	Invoice	LIFT STATION REPAIR	11/04/2025	13.52		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	CURBSTOP REPAIR	11/04/2025	24.08		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	11/04/2025	31.89		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	HEATER FUSES	11/10/2025	57.06		00/00	001-7220
CRETE ACE HARDWARE	1	Invoice	BARRICADE BATTERIES	11/10/2025	12.56		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	CHAINSAW OIL	11/12/2025	96.71		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	CABLE	11/13/2025	48.42		00/00	002-7220
CRETE ACE HARDWARE	1	Invoice	SEWER MAINT	11/13/2025	22.23		00/00	002-8031
CRETE ACE HARDWARE	1	Invoice	METER REPAIR	11/20/2025	13.32		00/00	002-8090
CRETE ACE HARDWARE	1	Invoice	TREATMENT PLANT REP	11/21/2025	46.07		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	STATE ROUTINE SAMPLE	11/24/2025	36.73		00/00	002-7021
CRETE ACE HARDWARE	1	Invoice	CHRISTMAS LIGHTS	11/24/2025	27.06		00/00	001-9890
CRETE ACE HARDWARE	1	Invoice	HEATER FUSES	11/24/2025	57.06		00/00	002-7201
CRETE ACE HARDWARE	1	Invoice	CHAINSAW REPAIR	11/25/2025	16.10		00/00	001-8020
CRETE ACE HARDWARE	1	Invoice	EXTENSION CORD	11/25/2025	30.95		00/00	002-6020
CRETE ACE HARDWARE	1	Invoice	MAINT UG LINES	11/26/2025	21.28		00/00	001-8050
CRETE ACE HARDWARE	1	Invoice	22ND ST LIFT STATION	11/26/2025	12.34		00/00	002-7121
CRETE ACE HARDWARE	1	Invoice	HEATER FOR SHACK	11/03/2025	79.99		00/00	511-5330
CRETE ACE HARDWARE	1	Invoice	AUGER RENTAL	11/04/2025	72.80		00/00	601-5340
CRETE ACE HARDWARE	1	Invoice	SECURITY BITS SET	11/04/2025	18.39		00/00	201-5660
CRETE ACE HARDWARE	1	Invoice	BLDG MAINT	11/10/2025	4.96		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	DIALTIMER 24HR INDOO	11/10/2025	66.23		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	CASTER SWVL POLY 750	11/10/2025	147.16		00/00	003-7201
CRETE ACE HARDWARE	1	Invoice	WINTERIZING FACILITIES	11/10/2025	21.85		00/00	521-5332
CRETE ACE HARDWARE	1	Invoice	NEW FILTERS	11/10/2025	81.98		00/00	521-5801
CRETE ACE HARDWARE	1	Invoice	MOWER MAINT	11/12/2025	133.97		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	SPRINKLER PARTS	11/12/2025	11.00		00/00	401-5771
CRETE ACE HARDWARE	2	Invoice	BATTERIES	11/12/2025	9.19		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	CLEANING SUPPLIES	11/13/2025	7.29		00/00	003-7230
CRETE ACE HARDWARE	1	Invoice	LAWN MOWER MAINT	11/14/2025	100.25		00/00	003-7220
CRETE ACE HARDWARE	1	Invoice	BATTERIES	11/17/2025	25.75		00/00	501-5330
CRETE ACE HARDWARE	1	Invoice	SHOP SUPPLIES	11/17/2025	37.32		00/00	401-6020
CRETE ACE HARDWARE	1	Invoice	LAB SAMPLER REPAIR	11/19/2025	17.64		00/00	003-7282
CRETE ACE HARDWARE	1	Invoice	MISC EXPENSE	11/20/2025	53.07		00/00	401-7080
CRETE ACE HARDWARE	1	Invoice	STONE REPAIR	11/20/2025	86.11		00/00	601-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE ACE HARDWARE	1	Invoice	STONE REPAIR	11/20/2025	15.81		00/00	601-5330
CRETE ACE HARDWARE	1	Invoice	VEHICLE REPAIR	11/21/2025	43.01		00/00	521-8460
CRETE ACE HARDWARE	1	Invoice	CHEMICALS	11/21/2025	24.26		00/00	521-5570
CRETE ACE HARDWARE	1	Invoice	LOCK FOR DIU	11/25/2025	137.99		00/00	201-5329
CRETE ACE HARDWARE	1	Invoice	PROPANE HEATER REPA	11/25/2025	11.95		00/00	003-7220
Total CRETE ACE HARDWARE (1060):					1,790.88			
Grand Totals:					1,790.88			

Report GL Period Summary

GL Period	Amount
00/00	1,790.88
Grand Totals:	1,790.88

Vendor number hash: 43460
 Vendor number hash - split: 44520
 Total number of invoices: 41
 Total number of transactions: 42

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,790.88	.00	1,790.88
Grand Totals:	1,790.88	.00	1,790.88

Report Criteria:
 Vendor.Vendor number = 1060



Monthly Permit Report

01/01/2025 - 01/31/2025

Permit Number	Permit Date	Permit Type	Description	Owner Name	Parcel Address	Parcel Number	Total Fees	Construction Valuation	Primary Contractor
25-000333	11/3/2025	Curb Cut - R	Curb Cut for Driveway	Anthony Fitzgerald	140 Sunset Ridge	760147690	\$ 25.00		Diamond Concrete Cutting, Inc
25-000334	11/3/2025	Mechanical - R	New Home Mechanical	True Designs, Inc	20200 Hayden Ct		\$ 50.00		Capitol Heating and Air
25-000335	11/4/2025	Plumbing - R	Replace Sanitary Sewer	Camilo Luna	332 W 17th St	760003955	\$ 36.50		Hawk's Plumbing and Heating
25-000336	11/5/2025	Reroof - R	Residential Reroof	Gary and Laura Gammel	753 St Hwy 103	760122768	\$ 50.00		Rafa Roofing
25-000337	11/6/2025	Building - R	Adding Stairs on Deck	Aldo Mayo Manebo	142 W 20th Street	760002959	\$ 116.00	\$ 4,000.00	Owner
25-000338	11/10/2025	Building - R	Replace Windows	Vitalina Jacinto Garcia	527 Main Ave	760012806	\$ 112.34	\$ 5,940.00	Owner
25-000339	11/12/2025	Plumbing - R	Lawn Irrigation	Ron Dittmer	1735 Timothy Drive	760145717	\$ 42.25		Jindra Irrigation
25-000340	11/12/2025	Plumbing - R	Lawn Irrigation	Ron Dittmer	1725 Timothy Drive	760145718	\$ 42.25		Jindra Irrigation
25-000341	11/12/2025	Plumbing - R	Lawn Irrigation	Pat Schnell	2105 Blossom Place	760146362	\$ 42.25		Jindra Irrigation
25-000342	11/12/2025	Plumbing - R	Lawn Irrigation	Sack Lumber	2345 Fairway Drive	760148272	\$ 42.25		Jindra Irrigation
25-000343	11/12/2025	Plumbing - R	Lawn Irrigation	Ron Dittmer	938 Sycamore Ave	760147352	\$ 42.25		Jindra Irrigation
25-000344	11/12/2025	Plumbing - R	Connect Water line, Sewer	Joe Nerud	308 E 15th Street	760005397	\$ 73.00		Hawk's Plumbing and Heating
25-000345	11/13/2025	Mechanical - R	Replace A/C and Furnace	Doris Galbraith	870 Iris Ave	760130361	\$ 50.00		Hawk's Plumbing and Heating
25-000346	11/17/2025	Building - R	New Garage 608 Sf in rear yard	Brandon Peitzmeier	205 Cedar Rd	760051429	\$ 624.75	\$ 52,000.00	Owner
25-000347	11/17/2025	Building - C	New 4- plex Apartments	Ron Dittmer	1001 E 20th Street	760049912	\$ 1,318.61	\$ 426,300.00	Crete Lumber and Farm
25-000348	11/17/2025	Building - R	Foundation Repair	Frank Matejka	1825 Juniper Ave	760091005	\$ 225.47	\$ 13,952.00	Groundworks
25-000349	11/17/2025	Curb Cut - C	Curb Cut for Parking Area	Ron Dittmer	1011 E 20th Street	760049912	\$ 25.00		Diamond Concrete Cutting, Inc
25-000350	11/17/2025	Curb Cut - C	Curb Cut for Parking Area	Ron Dittmer	1011 E 20th Street	760049912	\$ 25.00		Diamond Concrete Cutting, Inc
25-000351	11/17/2025	Curb Cut - R	Curb Cut for Driveway	Ron Dittmer	2138 Eastgate Drive	760147325	\$ 25.00		Diamond Concrete Cutting, Inc
25-000352	11/18/2025	Building - C	Repair Roof on Fieldhouse	Doane College	1014 Boswell Ave	760015880	\$ 288.10	\$ 61,098.00	Weather Craft Co of Lincoln
25-000353	11/18/2025	ROW - C	Roll off - Dumpster on E 13th	Doane College	1014 Boswell Ave	760015880	\$ -		
25-000354	11/19/2025	Plumbing - R	New Home Plumbing	BIC Custom Homes	150 Sunset Ridge	760147689	\$ 218.50		Intuitive Plumbing
25-000355	11/21/2025	Sign - C	Install Sign face - Existing Pole	Eliasar Escobar	1575 Blue Acres	760019576	\$ 32.00		Nebraska Sign
25-000356	11/21/2025	Sign - C	Install Sign - Special Exception allowed	Crete Smiles	307 E 12th Street	760064334	\$ 27.00		Adkins Signs
25-000357	11/25/2025	Building - R	Ada Ramp on front entry	Elizabeth Bymer	1805 Valleyview	760018391	\$ 50.00	\$ 499.00	Homeowner
25-000358	11/25/2025	Plumbing - R	Water heater replacement	Jennifer Valente	505 Kingwood Ave	760013004	\$ 26.25		Wilber Plumbing
25-000359	11/25/2025	Plumbing - R	Water heater replacement	Milton and Kathryn Kuna	440 Westridge Rd	760017743	\$ 26.25		Wilber Plumbing
25-000360	11/26/2025	Building - C	Mounting pole for new module	Array Digital Infrastructure	1501 Wyoming	760019444	\$ 126.85	\$ 5,900.00	Smartlink Group
25-000361	11/26/2025	Sign - C	New Sign Face	Behnam Ebrahimi	1750 Hawthorne Ave	760004412	\$ 27.00		Business owner
25-000362	11/26/2025	Building - R	Two Egress Windows	Lisabeth Villalta	630 Hawthorne Ave	760012016	\$ 130.00	\$ 4,000.00	Homeowner

\$ 3,919.87 \$ 573,689.00