

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ADAME, DIMAS (6664)								
ADAME, DIMAS	1	Invoice	CITY TAX REFUND #1245	12/01/2025	117.34		01/26	001-3150
Total ADAME, DIMAS (6664):					117.34			
AERZEN USA CORPORATION (50)								
AERZEN USA CORPORATION	1	Invoice	SEALING KIT, DRIVE SHA	12/18/2025	1,252.52	1832	01/26	003-7201
Total AERZEN USA CORPORATION (50):					1,252.52			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	2021 JOHN DEERE Z997	12/12/2025	1,458.46		01/26	521-5791
Total AKRS EQUIPMENT (80):					1,458.46			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	12/24/2025	135.38		01/26	201-5660
Total ALLO COMMUNICATIONS (6538):					135.38			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/09/2025	59.99		01/26	701-9900
AMAZON BUSINESS	1	Invoice	BLDG & GRND MAINT	12/10/2025	21.59		01/26	701-5330
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/10/2025	55.96		01/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/11/2025	56.36		01/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/11/2025	48.52		01/26	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/11/2025	47.92		01/26	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/13/2025	71.88		01/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	12/13/2025	15.95		01/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/15/2025	20.40		01/26	702-5692
AMAZON BUSINESS	1	Invoice	ETHERNET CABLE	12/16/2025	23.73		01/26	001-9915
AMAZON BUSINESS	2	Invoice	ETHERNET CABLE	12/16/2025	23.73		01/26	002-9915
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/17/2025	11.97		01/26	702-5692
AMAZON BUSINESS	1	Invoice	MOTOR CONTACTOR RE	12/17/2025	27.38		01/26	301-5330
AMAZON BUSINESS	1	Invoice	BOOKS	12/18/2025	142.25		01/26	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	12/18/2025	176.00		01/26	701-6050
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/19/2025	35.05		01/26	702-5692
AMAZON BUSINESS	1	Invoice	REPLACEMENT	12/19/2025	9.99		01/26	701-5693

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/19/2025	42.26		01/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	12/19/2025	12.99		01/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/19/2025	124.79		01/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/19/2025	11.45		01/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	12/22/2025	17.60		01/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	12/22/2025	20.42		01/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/22/2025	26.04		01/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/22/2025	5.15		01/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/22/2025	25.49		01/26	701-9900
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	12/15/2025	21.15		01/26	501-5541
AMAZON BUSINESS	2	Invoice	PHONE CHARGER	12/15/2025	11.50		01/26	001-9900
AMAZON BUSINESS	3	Invoice	PHONE CHARGER	12/15/2025	11.49		01/26	002-9900
AMAZON BUSINESS	1	Invoice	BOOKS	12/23/2025	320.07		01/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/23/2025	22.91		01/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	12/23/2025	94.93		01/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	12/24/2025	427.86		01/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	12/26/2025	14.98-		01/26	701-9900
Total AMAZON BUSINESS (6116):					2,029.79			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	01/05/2026	1,500.00		01/26	101-9820
AMGL	2	Invoice	ANNUAL AUDIT	01/05/2026	1,500.00		01/26	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	01/05/2026	1,500.00		01/26	701-9820
AMGL	4	Invoice	ANNUAL AUDIT	01/05/2026	4,000.00		01/26	103-5251
AMGL	5	Invoice	ANNUAL AUDIT	01/05/2026	1,500.00		01/26	050-9820
AMGL	6	Invoice	ANNUAL AUDIT	01/05/2026	1,680.00		01/26	001-9820
AMGL	7	Invoice	ANNUAL AUDIT	01/05/2026	1,500.00		01/26	002-9820
AMGL	8	Invoice	ANNUAL AUDIT	01/05/2026	1,500.00		01/26	003-9820
Total AMGL (195):					14,680.00			
ANTONIO E LEDESMA, JOSE (7042)								
ANTONIO E LEDESMA, JOSE	1	Invoice	CONSUMER DEPOSIT RE	01/06/2026	134.63		01/26	001-3500
Total ANTONIO E LEDESMA, JOSE (7042):					134.63			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	12/11/2025	591.47		01/26	002-7041

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AQUA-CHEM INC (260):					591.47			
AT & T MOBILITY (7034)								
AT & T MOBILITY	1	Invoice	CITY TAX REFUND 13411	12/01/2025	68.16		01/26	001-3150
Total AT & T MOBILITY (7034):					68.16			
BADOUSEK, LOUIS (7027)								
BADOUSEK, LOUIS	1	Invoice	CITY TAX REFUND #1229	12/01/2025	115.96		01/26	001-3150
Total BADOUSEK, LOUIS (7027):					115.96			
BARKDOLL, LEON (7022)								
BARKDOLL, LEON	1	Invoice	CITY TAX REFUND #1155	12/01/2025	213.83		01/26	001-3150
Total BARKDOLL, LEON (7022):					213.83			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	12/19/2025	135.45		01/26	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	12/26/2025	113.56		01/26	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	12/26/2025	87.57		01/26	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	12/26/2025	95.60		01/26	301-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	12/26/2025	223.15		01/26	003-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	12/26/2025	1,295.87		01/26	701-7530
Total BLACK HILLS ENERGY (495):					1,951.20			
BLACKSTONE PUBLISHING (7001)								
BLACKSTONE PUBLISHING	1	Invoice	BOOKS/MAGAZINES	04/29/2025	262.17		01/26	701-5691
BLACKSTONE PUBLISHING	1	Invoice	BOOKS/MAGAZINES	11/19/2025	65.88		01/26	701-5691
Total BLACKSTONE PUBLISHING (7001):					328.05			
BLUE360 MEDIA LLC (515)								
BLUE360 MEDIA LLC	1	Invoice	CRIMINAL & TRAFFIC LA	11/14/2025	205.53		01/26	201-5390
Total BLUE360 MEDIA LLC (515):					205.53			
BOOSINGER, VERNON (7025)								
BOOSINGER, VERNON	1	Invoice	CITY TAX FUND #1263301	12/01/2025	117.31		01/26	001-3150

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BOOSINGER, VERNON (7025):					117.31			
BROWN, RICK (7030)								
BROWN, RICK	1	Invoice	CITY TAX FUND #1245901	12/01/2025	82.23		01/26	001-3150
Total BROWN, RICK (7030):					82.23			
CALDERON CHEN, LIZ (7044)								
CALDERON CHEN, LIZ	1	Invoice	CONSUMER DEPOSIT RE	01/06/2026	78.27		01/26	001-3500
Total CALDERON CHEN, LIZ (7044):					78.27			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	01/01/2026	51.00		01/26	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	01/01/2026	51.00		01/26	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	01/01/2026	51.00		01/26	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	01/01/2026	51.00		01/26	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	01/01/2026	51.00		01/26	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	12/03/2025	24.57		01/26	701-5691
Total CENTER POINT LARGE PRINT (765):					24.57			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	01/01/2026	548.00		01/26	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	01/01/2026	412.00		01/26	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	01/01/2026	265.00		01/26	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	01/01/2026	187.50		01/26	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	01/01/2026	150.00		01/26	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	01/01/2026	37.50		01/26	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	01/01/2026	245.00		01/26	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	01/01/2026	325.00		01/26	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	01/01/2026	165.00		01/26	701-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	01/01/2026	125.00		01/26	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	01/01/2026	45.00		01/26	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	01/01/2026	85.00		01/26	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	01/01/2026	205.00		01/26	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	01/01/2026	165.00		01/26	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	01/01/2026	165.00		01/26	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	01/01/2026	68.00		01/26	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	01/01/2026	64.63		01/26	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	01/01/2026	10,246.16		01/26	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	01/01/2026	2,293.90		01/26	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	01/01/2026	8.04		01/26	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	01/01/2026	861.28		01/26	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	01/01/2026	36.00		01/26	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	01/01/2026	888.58		01/26	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	01/01/2026	8,073.20		01/26	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	01/01/2026	233.23		01/26	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	01/01/2026	1,899.67		01/26	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	01/01/2026	156.25		01/26	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	01/01/2026	75.80		01/26	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	01/01/2026	1,436.59		01/26	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	01/01/2026	1,399.58		01/26	521-7530
CITY REVENUE FUND	16	Invoice	CIVIL SIRENS	01/01/2026	276.76		01/26	101-5490
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	01/01/2026	.00		00/00	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	01/01/2026	196.10		01/26	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	01/01/2026	.00		00/00	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	01/01/2026	71.40		01/26	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	01/01/2026	52.03		01/26	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	01/01/2026	387.15		01/26	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	01/01/2026	41.62		01/26	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	01/01/2026	38.78		01/26	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	01/01/2026	29.15		01/26	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	01/01/2026	84.09		01/26	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	01/01/2026	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	01/01/2026	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	01/01/2026	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	01/01/2026	9.72		01/26	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	01/01/2026	134.83		01/26	001-7060

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CITY REVENUE FUND	2	Invoice	SEWER REV	01/01/2026	624.89		01/26	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	01/01/2026	44.16		01/26	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	01/01/2026	88.44		01/26	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	01/01/2026	284.96		01/26	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	01/01/2026	80.71		01/26	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	01/01/2026	24.38		01/26	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	01/01/2026	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	01/01/2026	184.16		01/26	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	01/01/2026	78.01		01/26	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	01/01/2026	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	01/01/2026	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	01/01/2026	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	01/01/2026	36.26		01/26	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	01/01/2026	61.39		01/26	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	01/01/2026	.00		00/00	520-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	01/06/2026	1,228.22		01/26	001-3500
Total CITY REVENUE FUND (860):					31,798.12			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	01/01/2026	29,167.00		01/26	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	01/01/2026	10,000.00		01/26	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	01/01/2026	21,000.00		01/26	150-1015
Total CITY TAX FUND (865):					60,167.00			
CORNHUSKER INTERNATIONAL TRUCK (1010)								
CORNHUSKER INTERNATIONAL TRUCK	1	Invoice	LIGHT SWITCH HOUSING	12/16/2025	371.31		01/26	401-5968
Total CORNHUSKER INTERNATIONAL TRUCK (1010):					371.31			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	01/01/2026	35.00		01/26	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	11/14/2025	805.00		01/26	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	12/12/2025	488.29		01/26	302-5343
Total CRETE AREA MEDICAL CENTER (1070):					1,328.29			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	HEADLIGHT - UNIT 18	12/19/2025	57.98		01/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	LIGHT - UNIT 16	12/19/2025	24.71		01/26	401-5968

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CRETE AUTO SUPPLY INC	1	Invoice	INT'L DUMPTRUCK REPAI	12/22/2025	20.69		01/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	GEN #7 MAINT & REPAIR	12/30/2025	63.22		01/26	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	RESCUE FUEL	12/03/2025	73.95		01/26	302-5800
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/11/2025	12.49		01/26	301-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/08/2025	33.47		01/26	521-5801
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	01/02/2026	146.98		01/26	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	WIRING REPAIR UNIT 8	01/02/2026	37.94		01/26	401-5771
Total CRETE AUTO SUPPLY INC (3345):					471.43			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	PICNIC TABLE PRETREA	01/05/2026	119.96		01/26	521-5333
Total CRETE LUMBER & FARM SUPPLY CO (1110):					119.96			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	01/02/2026	463.89		01/26	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	01/02/2026	463.89		01/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	01/02/2026	463.90		01/26	001-9650
CRETE POSTMASTER	1	Invoice	BOX 411 ANNUAL SERVIC	12/23/2025	88.00		01/26	301-9650
Total CRETE POSTMASTER (1120):					1,479.68			
CRETE VOLUNTEER FIREMEN (1145)								
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-MISC OPERATI	01/02/2025	127.80		01/26	302-8500
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-MEDICAL SUPP	01/06/2025	235.82		01/26	302-5341
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-RESCUE TRAIN	01/18/2025	23.48		01/26	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-MEDICAL SUPP	01/06/2025	30.85		01/26	302-5341
CRETE VOLUNTEER FIREMEN	1	Invoice	SHIRTS101-OFFICER SHI	01/06/2025	84.00		01/26	303-5260
CRETE VOLUNTEER FIREMEN	1	Invoice	EMS FINGERPRINTS-OU	01/17/2025	45.25		01/26	302-5340
CRETE VOLUNTEER FIREMEN	1	Invoice	IMPACT EMS - RESCUE T	01/21/2025	124.95		01/26	302-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	9TH STREET GRILL-TRA	01/27/2025	268.75		01/26	301-5541
CRETE VOLUNTEER FIREMEN	1	Invoice	MISWEST MISFITS RESC	02/07/2025	900.00		01/26	301-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	BEST BUY- TV, TV MOUN	02/12/2025	1,179.96		01/26	301-5330
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON - FIRE PREVEN	02/17/2025	152.02		01/26	301-5495
CRETE VOLUNTEER FIREMEN	1	Invoice	AMAZON-MISC SUPPLIE	02/17/2025	116.13		01/26	301-6020
CRETE VOLUNTEER FIREMEN	1	Invoice	LINCOLN MUTUAL AID - F	03/28/2025	100.00		01/26	301-5400
CRETE VOLUNTEER FIREMEN	1	Invoice	WALMART - MEDICAL SU	04/15/2025	41.92		01/26	302-5341
CRETE VOLUNTEER FIREMEN	1	Invoice	NSVFA - JORDAN KWIAT	05/16/2025	300.00		01/26	301-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	NSVFA - CARLOS MAYO	05/16/2025	300.00		01/26	301-9760
CRETE VOLUNTEER FIREMEN	1	Invoice	NSVFA - SHANE PARKER	05/16/2025	150.00		01/26	301-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE VOLUNTEER FIREMEN	1	Invoice	WALMART - OFFICE SUP	05/28/2025	19.72		01/26	301-9900
Total CRETE VOLUNTEER FIREMEN (1145):					4,200.65			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	12/25/2025	185.00		01/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	12/31/2025	200.00		01/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	01/04/2026	181.00		01/26	201-5812
Total CRIST TOWING SERVICE (5635):					566.00			
CRISTINA'S FAMILY RESTAURANT (7036)								
CRISTINA'S FAMILY RESTAURANT	1	Invoice	LB840 CRISTINA'S	01/06/2026	10,441.42		01/26	801-5755
Total CRISTINA'S FAMILY RESTAURANT (7036):					10,441.42			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT -	01/06/2026	150.00		00/00	999-1175
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	2	Adjustmen	UTILITY OVERPAYMENT -	01/06/2026	150.00-		00/00	999-1175
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT -	01/06/2026	144.64		01/26	999-1175
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					144.64			
DULTMEIER SALES LLC (1420)								
DULTMEIER SALES LLC	1	Invoice	GENERATOR #7 PARTS	12/31/2025	171.58		01/26	001-7170
Total DULTMEIER SALES LLC (1420):					171.58			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	12/19/2025	49.25		01/26	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	FELT TIP PENS	12/24/2025	4.57		01/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	FELT TIP PENS	12/24/2025	4.57		01/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	FELT TIP PENS	12/24/2025	4.11		01/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	12/31/2025	155.12		01/26	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					217.62			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	12/10/2025	55.00		01/26	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	12/10/2025	45.00		01/26	301-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ENVIRO-TECH PEST SERVICES (1640):					100.00			
ESCOBAR-BERRERA, ERIC (7041)								
ESCOBAR-BERRERA, ERIC	1	Invoice	CONSUMER DEPOSIT RE	01/06/2026	77.36		01/26	001-3500
Total ESCOBAR-BERRERA, ERIC (7041):					77.36			
GALLS LLC (6846)								
GALLS LLC	1	Invoice	OFFICER UNIFORMS	12/30/2025	315.15		01/26	201-6026
Total GALLS LLC (6846):					315.15			
GLORIA, SHELLY (7039)								
GLORIA, SHELLY	1	Invoice	CONSUMER DEPOSIT RE	01/06/2026	150.00		01/26	001-3500
Total GLORIA, SHELLY (7039):					150.00			
GONZALEZ, MIGUEL A GUIZA (7024)								
GONZALEZ, MIGUEL A GUIZA	1	Invoice	CITY TAX FUND #1153403	12/01/2025	71.64		01/26	001-3150
Total GONZALEZ, MIGUEL A GUIZA (7024):					71.64			
GRAINGER (2005)								
GRAINGER	1	Invoice	PRESSURE GAUGES	12/18/2025	126.20		01/26	001-7170
Total GRAINGER (2005):					126.20			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	01/01/2026	368.00		01/26	302-5791
Total HAVLAT REPAIR (6178):					368.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	11/21/2025	27.79		01/26	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	11/21/2025	40.14		01/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	11/21/2025	29.56		01/26	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	11/21/2025	7.95		01/26	301-7530
Total HEARTLAND NATURAL GAS (2175):					105.44			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	FLAME RESISTANT EMB	12/18/2025	218.00		01/26	001-9640
Total HEATH SPORTS (2180):					218.00			
HORVATH TOWERS III LLC (7029)								
HORVATH TOWERS III LLC	1	Invoice	CITY TAX FUND #1251601	12/01/2025	76.22		01/26	001-3150
Total HORVATH TOWERS III LLC (7029):					76.22			
HTM SALES INC (2275)								
HTM SALES INC	1	Invoice	VOLUTE GRP26-41 M-593	12/03/2025	475.00	1833	01/26	002-7201
HTM SALES INC	2	Invoice	0-RING KIT	12/03/2025	95.00	1833	01/26	002-7201
HTM SALES INC	3	Invoice	MECH SEAL KIT	12/03/2025	590.00	1833	01/26	002-7201
HTM SALES INC	4	Invoice	CUTTER ASSEMBLY KIT	12/03/2025	780.00	1833	01/26	002-7201
HTM SALES INC	5	Invoice	BEARING KIT	12/03/2025	180.00	1833	01/26	002-7201
HTM SALES INC	6	Invoice	ESTIMATE-LABOR TO RE	12/03/2025	1,500.00	1833	01/26	002-7201
HTM SALES INC	7	Invoice	ESTIMATED-HTM FOR PA	12/03/2025	120.00	1833	01/26	002-7201
HTM SALES INC	8	Invoice	PROFILE GASKET 4	12/03/2025	96.00	1833	01/26	002-7201
Total HTM SALES INC (2275):					3,836.00			
JINDRA IRRIGATION LLC (2435)								
JINDRA IRRIGATION LLC	1	Invoice	SPRINKLER REPAIR	06/03/2025	252.72		01/26	501-5330
Total JINDRA IRRIGATION LLC (2435):					252.72			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	24.09		01/26	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	24.09		01/26	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	24.09		01/26	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	6.57		01/26	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	6.57		01/26	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	24.09		01/26	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	13.14		01/26	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	6.57		01/26	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	6.57		01/26	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	6.57		01/26	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	28.47		01/26	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	24.09		01/26	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	01/01/2026	24.09		01/26	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	1	Invoice	SET UP SHEILA BALBUE	12/11/2025	67.50		01/26	101-6050
Total KIDWELL (2580):					286.50			
LARRY'S BOILER SERVICE (7019)								
LARRY'S BOILER SERVICE	1	Invoice	BOILER REPAIR-LIBRARY	12/16/2025	8,529.84		01/26	701-5330
Total LARRY'S BOILER SERVICE (7019):					8,529.84			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	12/08/2025	1,639.32		01/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	12/09/2025	3.50		01/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	12/17/2025	225.20		01/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	12/09/2025	464.08		01/26	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	12/23/2025	5.25		01/26	302-5341
Total LIFE-ASSIST INC (2745):					2,337.35			
LOPEZ, PAUL (5861)								
LOPEZ, PAUL	1	Invoice	WATER OPERATOR WOR	12/10/2025	78.40		01/26	003-9760
Total LOPEZ, PAUL (5861):					78.40			
MALONE, PATRICK (7023)								
MALONE, PATRICK	1	Invoice	CITY TAX FUND #1154501	12/01/2025	136.72		01/26	001-3150
Total MALONE, PATRICK (7023):					136.72			
MARTINEZ, LEYDA (7032)								
MARTINEZ, LEYDA	1	Invoice	CITY TAX FUND #123202	12/01/2025	131.25		01/26	001-3150
Total MARTINEZ, LEYDA (7032):					131.25			
MARVIN PLANNING CONSULTANTS INC (6995)								
MARVIN PLANNING CONSULTANTS INC	1	Invoice	ZONING & SUBDIVISION	12/29/2025	7,100.00		01/26	101-5480
Total MARVIN PLANNING CONSULTANTS INC (6995):					7,100.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	12/21/2025	208.35		01/26	302-5265

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MATHESON TRI-GAS INC (3020):					208.35			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/17/2025	82.67		01/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/24/2025	91.92		01/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/31/2025	82.67		01/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					257.26			
MECHANICAL SALES INC (6234)								
MECHANICAL SALES INC	1	Invoice	LABOR/MILEAGE-COME	12/29/2025	613.50	1710	01/26	701-5330
Total MECHANICAL SALES INC (6234):					613.50			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	05/15/2025	36.00		01/26	401-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	06/26/2025	36.00		01/26	401-5163
MEDICAL ENTERPRISES INC	2	Invoice	DRUG TEST PANEL	06/26/2025	36.00		01/26	001-9623
MEDICAL ENTERPRISES INC	3	Invoice	DRUG TEST PANEL	06/26/2025	72.00		01/26	002-9623
MEDICAL ENTERPRISES INC	4	Invoice	DRUG TEST PANEL	06/26/2025	36.00		01/26	003-9623
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	08/29/2025	36.00		01/26	401-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	10/03/2025	36.00		01/26	401-5163
MEDICAL ENTERPRISES INC	2	Invoice	DRUG TEST PANEL	10/03/2025	108.00		01/26	001-9623
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	10/10/2025	36.00		01/26	201-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	11/21/2025	36.00		01/26	101-5163
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST-RANDOM	12/30/2025	36.00		01/26	401-5163
MEDICAL ENTERPRISES INC	2	Invoice	DRUG TEST-RANDOM	12/30/2025	36.00		01/26	601-5163
MEDICAL ENTERPRISES INC	3	Invoice	DRUG TEST-RANDOM	12/30/2025	36.00		01/26	001-9623
Total MEDICAL ENTERPRISES INC (6733):					576.00			
MENDEZ, RAUL LOPEZ (7031)								
MENDEZ, RAUL LOPEZ	1	Invoice	CITY TAX REFUND #1245	12/01/2025	158.47		01/26	001-3150
Total MENDEZ, RAUL LOPEZ (7031):					158.47			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	01/05/2026	2,941.47		01/26	003-7282

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MIDWEST LABORATORIES INC (3195):					2,941.47			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	12/18/2025	596,580.17		01/26	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	12/18/2025	6.33		01/26	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	12/18/2025	95,824.68		01/26	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					692,411.18			
NDWEE (7037)								
NDWEE	1	Invoice	CRETE 2025 NEW WELL	12/30/2025	7,600.00		01/26	002-9690
Total NDWEE (7037):					7,600.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	12/16/2025	168.00		01/26	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					168.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	BOILER CERTIFICATE-LI	12/19/2025	108.00		01/26	701-5330
Total NE STATE FIRE MARSHAL (3505):					108.00			
NEBRASKA SOD COMPANY (6843)								
NEBRASKA SOD COMPANY	1	Invoice	CITY TAX REFUND #1332	12/01/2025	106.65		01/26	001-3150
Total NEBRASKA SOD COMPANY (6843):					106.65			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (12/31/2025	6.00		01/26	101-5420
Total NEBRASKA.GOV (3575):					6.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	SWEEPER TIRE REPAIR	12/18/2025	77.94		01/26	401-5810
Total NEBRASKALAND TIRE INC (5636):					77.94			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NMC LLC (3675)								
NMC LLC	1	Invoice	OIL & FUEL FILTERS	01/02/2026	161.26		01/26	401-5801
Total NMC LLC (3675):					161.26			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 2023 SCADA	12/16/2025	448.00		01/26	001-9910
OLSSON	2	Invoice	#023-04638 2023 SCADA	12/16/2025	448.00		01/26	002-9910
OLSSON	3	Invoice	#023-04638 2023 SCADA	12/16/2025	448.00		01/26	003-9910
Total OLSSON (3775):					1,344.00			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	01/01/2026	22.00		01/26	201-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					22.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	12/31/2025	35.00		01/26	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	12/22/2025	761.52		01/26	401-5980
Total PAVERS INC (3925):					761.52			
PBS AIRCRAFT LLC (7026)								
PBS AIRCRAFT LLC	1	Invoice	CITY TAX REFUND #1263	12/01/2025	76.80		01/26	001-3150
Total PBS AIRCRAFT LLC (7026):					76.80			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, VISTAPRINT VP	12/31/2025	29.30		01/26	101-9900
PINNACLE BANK	2	Invoice	TOM CC, VISTAPRINT VP	12/31/2025	37.32		01/26	203-9900
PINNACLE BANK	3	Invoice	TOM CC, NDEQ 12-26-25	12/31/2025	115.00		01/26	003-9760
PINNACLE BANK	4	Invoice	WENDY CC, CANVA 0472	12/31/2025	14.99		01/26	101-6050
PINNACLE BANK	5	Invoice	WENDY CC, NE STATE B	12/31/2025	386.50		01/26	101-5400
PINNACLE BANK	6	Invoice	WENDY CC, NE JUDICIAL	12/31/2025	98.00		01/26	101-5400
PINNACLE BANK	7	Invoice	WENDY CC, OCLC 10004	12/31/2025	2,538.36		01/26	701-6050
PINNACLE BANK	8	Invoice	GARY CC, MATSHOP MS-	12/31/2025	263.67		01/26	201-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	9	Invoice	GARY CC, NAT'L ASSN C	12/31/2025	200.00		01/26	201-5400
PINNACLE BANK	10	Invoice	PUCKET CC, USPS 12/23/	12/31/2025	11.45		01/26	201-9650
PINNACLE BANK	11	Invoice	JESSICA CC, MICHAELS	12/31/2025	176.40		01/26	702-5692
PINNACLE BANK	12	Invoice	JESSICA CC, ETSY 39097	12/31/2025	1.87		01/26	701-6210
PINNACLE BANK	13	Invoice	JESSICA CC, GLOWFOR	12/31/2025	239.00		01/26	702-5692
PINNACLE BANK	14	Invoice	JESSICA CC, TARGET 53	12/31/2025	172.76		01/26	701-5691
PINNACLE BANK	15	Invoice	JESSICA CC, TARGET 53	12/31/2025	71.93		01/26	701-5691
PINNACLE BANK	16	Invoice	JESSICA CC, TARGET 53	12/31/2025	14.92		01/26	701-5691
PINNACLE BANK	17	Invoice	JESSICA CC, MAILCHIMP	12/31/2025	26.50		01/26	701-9650
PINNACLE BANK	18	Invoice	JESSICA CC, TARGET 53	12/31/2025	32.77		01/26	701-5691
PINNACLE BANK	19	Invoice	JESSICA CC, AMAZON 11	12/31/2025	100.00		01/26	702-5692
Total PINNACLE BANK (3985):					4,530.74			
PO'S REPAIR (4035)								
PO'S REPAIR	1	Invoice	2021 JD Z997R EQUIP RE	12/22/2025	80.00		01/26	521-5791
Total PO'S REPAIR (4035):					80.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	12/03/2025	95.19		01/26	201-5329
Total PRESTO-X (4050):					95.19			
QTPOD (7018)								
QTPOD	1	Invoice	ALL WEATHER VINYL CO	12/18/2025	212.14		01/26	050-5330
Total QTPOD (7018):					212.14			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	12/09/2025	200.00		01/26	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	12/18/2025	83.07		01/26	701-9900
Total QUILL LLC (4130):					83.07			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	12/31/2025	52.92		01/26	701-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RAMOS, ZORAIDA (4175):					52.92			
RENKER, LAURA (4270)								
RENKER, LAURA	1	Invoice	WALMART 03335 12-09-2	12/18/2025	23.68		01/26	702-5692
RENKER, LAURA	2	Invoice	TARGET 12-08-25	12/18/2025	44.26		01/26	702-5692
Total RENKER, LAURA (4270):					67.94			
RESCO (4280)								
RESCO	1	Invoice	GRD SLEEVE 86X78X36	12/15/2025	3,106.11	1829	01/26	001-1500
RESCO	2	Invoice	SHIPPING	12/15/2025	942.50		01/26	001-9650
Total RESCO (4280):					4,048.61			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	BOARDS COVERING FUL	12/17/2025	39.98		01/26	601-6020
SACK LUMBER CO	1	Invoice	DRILL BITS	12/18/2025	32.98		01/26	101-5452
Total SACK LUMBER CO (4385):					72.96			
SANDHILLS ENERGY (6969)								
SANDHILLS ENERGY	1	Invoice	SOLAR ENERGY JUNE 20	06/30/2025	8,498.01		01/26	001-7241
SANDHILLS ENERGY	1	Invoice	SOLAR ENERGY JULY 20	07/31/2025	12,947.55		01/26	001-7241
SANDHILLS ENERGY	1	Invoice	SOLAR ENERGY AUG 202	08/31/2025	11,598.93		01/26	001-7241
SANDHILLS ENERGY	1	Invoice	SOLAR ENERGY OCT 202	10/31/2025	8,219.16		01/26	001-7241
SANDHILLS ENERGY	1	Invoice	SOLAR ENERGY NOV 20	11/30/2025	6,245.07		01/26	001-7241
SANDHILLS ENERGY	1	Invoice	SOLAR ENERGY DEC 202	12/31/2025	4,825.63		01/26	001-7241
Total SANDHILLS ENERGY (6969):					52,334.35			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	12/19/2025	745.00	1852	01/26	003-7530
SAPP BROS PETROLEUM	1	Invoice	SYNDURO SHB 100	12/21/2025	525.50	1853	01/26	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE	12/05/2025	268.40		01/26	050-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	12/19/2025	336.74		01/26	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE-TAX	12/19/2025	20.23		01/26	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE	12/19/2025	295.53		01/26	050-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	12/05/2025	276.09		01/26	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE-TAX	12/05/2025	16.51		01/26	050-4904

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SAPP BROS PETROLEUM (4505):					2,484.00			
SCHINDER, COURTNEY J (7040)								
SCHINDER, COURTNEY J	1	Invoice	CONSUMER DEPOSIT RE	01/06/2026	96.29		01/26	001-3500
Total SCHINDER, COURTNEY J (7040):					96.29			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	01/01/2026	125.01		01/26	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	01/01/2026	170.26		01/26	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	01/01/2026	125.01		01/26	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	01/01/2026	125.01		01/26	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	01/01/2026	125.00		01/26	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	01/01/2026	125.00		01/26	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	01/01/2026	125.00		01/26	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	01/01/2026	125.00		01/26	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	01/01/2026	141.53		01/26	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	01/01/2026	125.00		01/26	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	01/01/2026	125.00		01/26	003-9911
Total SEGRA (6762):					1,436.82			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS/ROW HANGARS	12/17/2025	40.91		01/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERV	12/17/2025	6.36		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	12/17/2025	11.82		01/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	12/17/2025	6.36		01/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	12/24/2025	139.09		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	12/24/2025	6.36		01/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMM/LAND	12/24/2025	7.73		01/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING - C2 TO R3	12/24/2025	10.45		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMM/C2 TO	12/24/2025	9.09		01/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMM/C2 TO	12/24/2025	9.09		01/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL/C2 TO R3	12/24/2025	10.00		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL/C2 TO C1	12/24/2025	9.09		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL/LAND US	12/24/2025	7.73		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL/C2 TO R3	12/24/2025	9.55		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	RESOLUTION 2025-28	12/31/2025	40.73		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	12/10/2025	11.82		01/26	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	12/31/2025	12.73		01/26	050-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	12/31/2025	6.36		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	12/31/2025	11.82		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HOLIDAY GREETINGS	12/31/2025	55.00		01/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					422.09			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 2	12/17/2025	81.48		01/26	201-5801
SID DILLON FORD	1	Invoice	OIL & FILTER 2022 F-150	12/29/2025	63.28		01/26	401-5801
SID DILLON FORD	1	Invoice	VEHICLE REPAIR 2013 F-	12/30/2025	140.89		01/26	001-8460
SID DILLON FORD	1	Invoice	OIL CHANGE-BLDG INSP	01/02/2026	73.27		01/26	101-5452
Total SID DILLON FORD (4635):					358.92			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	12/01/2025	11.20		01/26	201-5220
Total SPECTRUM (4730):					11.20			
SPECTRUM ADVANCED SERVICES LLC (6696)								
SPECTRUM ADVANCED SERVICES LLC	1	Invoice	CITY TAX REFUND #1076	12/01/2025	45.71		01/26	001-3150
Total SPECTRUM ADVANCED SERVICES LLC (6696):					45.71			
THE AVIONICS PLACE LLC (6792)								
THE AVIONICS PLACE LLC	1	Invoice	NE AVIATION COUNCIL C	12/29/2025	270.00		01/26	050-9760
Total THE AVIONICS PLACE LLC (6792):					270.00			
T-MOBIL CENTRAL LLC (7033)								
T-MOBIL CENTRAL LLC	1	Invoice	CITY TAX REFUND #1352	12/01/2025	381.91		01/26	001-3150
T-MOBIL CENTRAL LLC	1	Invoice	CITY TAX REFUND #1217	12/01/2025	65.01		01/26	001-3150
Total T-MOBIL CENTRAL LLC (7033):					446.92			
TOTAL BACKFLOW RESOURCE (6775)								
TOTAL BACKFLOW RESOURCE	1	Invoice	BACKFLOW DEVICE CALI	12/29/2025	120.00		01/26	002-8100
TOTAL BACKFLOW RESOURCE (6775):					120.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	01/01/2026	170.00		01/26	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	12/30/2025	75.00		01/26	401-5340
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	12/30/2025	75.00		01/26	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					150.00			
UNIVERSITY OF NEBRASKA AT OMAHA (7017)								
UNIVERSITY OF NEBRASKA AT OMAHA	1	Invoice	REGISTRATION FEE 2026-	12/19/2025	173.00		01/26	101-9760
Total UNIVERSITY OF NEBRASKA AT OMAHA (7017):					173.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	12/20/2025	10.88		01/26	003-9650
UPS	1	Invoice	POSTAGE	12/27/2025	11.58		01/26	003-9650
Total UPS (5240):					22.46			
VANLANDINGHAM, JOHN (7038)								
VANLANDINGHAM, JOHN	1	Invoice	AMBULANCE SERVICE	01/05/2026	3,203.50		01/26	302-4052
Total VANLANDINGHAM, JOHN (7038):					3,203.50			
VASQUEZ SOSA, KATHERINE (7043)								
VASQUEZ SOSA, KATHERINE	1	Invoice	CONSUMER DEPOSIT RE	01/06/2026	65.23		01/26	001-3500
Total VASQUEZ SOSA, KATHERINE (7043):					65.23			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	CITY TAX REFUND #1341	12/01/2025	546.77		01/26	001-3150
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	01/01/2026	329.24		01/26	201-5220
Total VERIZON WIRELESS (5295):					876.01			
VON BUSCH, JENNIFER (7021)								
VON BUSCH, JENNIFER	1	Invoice	CITY TAX REFUND #1329	12/01/2025	293.82		01/26	001-3150

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VON BUSCH, JENNIFER (7021):					293.82			
WACKELS MACHINE SHOP (5340)								
WACKELS MACHINE SHOP	1	Invoice	CITY TAX REFUND #1245	12/01/2025	887.62		01/26	001-3150
Total WACKELS MACHINE SHOP (5340):					887.62			
WENZ, JEFFREY (7020)								
WENZ, JEFFREY	1	Invoice	CITY TAX REFUND #1246	12/01/2025	292.10		01/26	001-3150
Total WENZ, JEFFREY (7020):					292.10			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	F-PIERCE ELL-124 X-LNG	12/23/2025	994.38	1851	01/26	001-2580
WESCO RECEIVABLES CORP	1	Invoice	F-PIERCE ELL-124 X-LNG	12/23/2025	994.38	1851	01/26	001-2580
Total WESCO RECEIVABLES CORP (5581):					1,988.76			
WOOD, TIM (7028)								
WOOD, TIM	1	Invoice	CITY TAX REFUND #1308	12/01/2025	47.86		01/26	001-3150
Total WOOD, TIM (7028):					47.86			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	12/31/2025	608.49		01/26	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	12/31/2025	608.49		01/26	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	12/31/2025	608.50		01/26	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,825.48			
Grand Totals:					947,838.30			

Report GL Period Summary

GL Period	Amount
00/00	.00
01/26	947,838.30

GL Period	Amount
Grand Totals:	<u>947,838.30</u>

Vendor number hash: 1018583
Vendor number hash - split: 1390833
Total number of invoices: 234
Total number of transactions: 373

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>947,838.30</u>	<u>.00</u>	<u>947,838.30</u>
Grand Totals:	<u>947,838.30</u>	<u>.00</u>	<u>947,838.30</u>

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