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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Report GL Period Summary

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

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

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

Report Criteria:

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