

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	BLADE, FILTERS	04/15/2026	160.21		05/26	050-5791
AKRS EQUIPMENT	1	Invoice	OIL FILTER	04/15/2026	26.23		05/26	050-5791
AKRS EQUIPMENT	1	Invoice	GRASS MULCHING ATTA	04/28/2026	308.34		05/26	601-5791
Total AKRS EQUIPMENT (80):					494.78			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	04/26/2026	130.38		05/26	201-5660
Total ALLO COMMUNICATIONS (6538):					130.38			
ALTEC INDUSTRIES INC (140)								
ALTEC INDUSTRIES INC	1	Invoice	SLIP RING ASSEMBLY; 11	04/16/2026	2,146.08	1925	05/26	001-8460
ALTEC INDUSTRIES INC	2	Invoice	LABOR	04/16/2026	1,137.50	1925	05/26	001-8460
ALTEC INDUSTRIES INC	3	Invoice	TRAVEL	04/16/2026	525.00	1925	05/26	001-8460
ALTEC INDUSTRIES INC	4	Invoice	FREIGHT	04/16/2026	70.87	1925	05/26	001-8460
ALTEC INDUSTRIES INC	5	Invoice	SHOP SUPPLIES	04/16/2026	41.93	1925	05/26	001-8460
Total ALTEC INDUSTRIES INC (140):					3,921.38			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS	04/16/2026	39.60		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/19/2026	17.60		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/19/2026	10.99		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/19/2026	357.73		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/20/2026	35.84		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/21/2026	20.45		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/21/2026	53.44		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/21/2026	19.20		05/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/23/2026	53.62		05/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	04/24/2026	27.72		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/25/2026	48.94		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/26/2026	22.79		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/26/2026	9.74		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/27/2026	13.17		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/28/2026	11.39		05/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	04/28/2026	157.42		05/26	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	DONATIONS	04/28/2026	235.21		05/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	04/28/2026	103.89		05/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	04/28/2026	312.52		05/26	701-5692
Total AMAZON BUSINESS (6116):					1,551.26			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	68829 AQUA HAWK NE 10	04/21/2026	191.66		05/26	002-7041
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	04/17/2026	558.57	1922	05/26	002-7041
Total AQUA-CHEM INC (260):					750.23			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	MISC PRECAST (JOINER	04/20/2026	68.00		05/26	401-7080
BEATRICE CONCRETE CO	1	Invoice	SEITZ CLEAN ROCK/SCR	04/20/2026	952.64		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/16/2026	1,167.00		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	04/23/2026	62.60		05/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/21/2026	1,828.50		05/26	401-5980
Total BEATRICE CONCRETE CO (440):					4,078.74			
BENCHMARK GOVERNMENT SOLUTIONS LLC (7098)								
BENCHMARK GOVERNMENT SOLUTIONS LLC	1	Invoice	TRAINING MEALS NLETC	04/20/2026	41.85		05/26	205-9760
BENCHMARK GOVERNMENT SOLUTIONS LLC	1	Invoice	TRAINING MEALS NLETC	04/22/2026	55.80		05/26	205-9760
Total BENCHMARK GOVERNMENT SOLUTIONS LLC (7098):					97.65			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	04/24/2026	81.27		05/26	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	04/24/2026	51.36		05/26	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	04/24/2026	87.74		05/26	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	04/24/2026	931.70		05/26	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	04/24/2026	126.25		05/26	003-7530
Total BLACK HILLS ENERGY (495):					1,278.32			
BOEHM, STACY (7102)								
BOEHM, STACY	1	Invoice	CONSUMER DEPOSIT RE	05/05/2026	20.82		05/26	001-3500
Total BOEHM, STACY (7102):					20.82			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	SERVICE CONTRACT	04/25/2026	51.00		05/26	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	SERVICE CONTRACT	04/25/2026	51.00		05/26	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	SERVICE CONTRACT	04/25/2026	51.00		05/26	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	SERVICE CONTRACT	04/25/2026	51.00		05/26	721-9740
CANON FINANCIAL SERVICES INC	5	Invoice	SERVICE CONTRACT	04/25/2026	51.00		05/26	701-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	05/01/2026	1,203.65		05/26	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	05/01/2026	505.06		05/26	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	05/01/2026	393.91		05/26	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	05/01/2026	1,166.38		05/26	101-6050
Total CASELLE, INC (5609):					3,269.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	APC REPLACEMENT BAT	04/20/2026	46.65		05/26	101-6050
CDW GOVERNMENT INC	2	Invoice	APC REPLACEMENT BAT	04/20/2026	114.03		05/26	201-6050
CDW GOVERNMENT INC	3	Invoice	APC REPLACEMENT BAT	04/20/2026	36.28		05/26	401-6050
CDW GOVERNMENT INC	4	Invoice	APC REPLACEMENT BAT	04/20/2026	10.37		05/26	601-6050
CDW GOVERNMENT INC	5	Invoice	APC REPLACEMENT BAT	04/20/2026	46.65		05/26	301-6050
CDW GOVERNMENT INC	6	Invoice	APC REPLACEMENT BAT	04/20/2026	114.03		05/26	701-6050
CDW GOVERNMENT INC	7	Invoice	APC REPLACEMENT BAT	04/20/2026	25.92		05/26	721-6050
CDW GOVERNMENT INC	8	Invoice	APC REPLACEMENT BAT	04/20/2026	72.57		05/26	001-9915
CDW GOVERNMENT INC	9	Invoice	APC REPLACEMENT BAT	04/20/2026	25.92		05/26	002-9915
CDW GOVERNMENT INC	10	Invoice	APC REPLACEMENT BAT	04/20/2026	25.91		05/26	003-9915
CDW GOVERNMENT INC	1	Invoice	APC REPL BATT CART #1	04/20/2026	34.75		05/26	001-9915
CDW GOVERNMENT INC	2	Invoice	APC REPL BATT CART #1	04/20/2026	34.74		05/26	002-9915
CDW GOVERNMENT INC	3	Invoice	APC REPL BATT CART #1	04/20/2026	34.74		05/26	003-9915
Total CDW GOVERNMENT INC (750):					622.56			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	04/13/2026	209.60		05/26	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	04/24/2026	28.80		05/26	701-5691
Total CENGAGE LEARNING INC (1890):					238.40			

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CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MONTHLY MOWING	04/29/2026	300.00		05/26	201-5329
Total CHAPIN LAWN CARE (6387):					300.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	05/01/2026	548.00		05/26	001-9860
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	05/01/2026	412.00		05/26	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	05/01/2026	265.00		05/26	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	05/01/2026	187.50		05/26	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	05/01/2026	150.00		05/26	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	05/01/2026	37.50		05/26	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	05/01/2026	245.00		05/26	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	05/01/2026	325.00		05/26	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	05/01/2026	85.00		05/26	521-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	05/01/2026	125.00		05/26	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	05/01/2026	45.00		05/26	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	05/01/2026	165.00		05/26	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	05/01/2026	205.00		05/26	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	05/01/2026	165.00		05/26	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	05/01/2026	165.00		05/26	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	04/29/2026	68.00		05/26	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	04/29/2026	56.85		05/26	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	04/29/2026	8,890.07		05/26	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	04/29/2026	1,816.37		05/26	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	04/29/2026	48.70		05/26	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	04/29/2026	693.84		05/26	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	04/29/2026	36.00		05/26	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	04/29/2026	820.63		05/26	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	04/29/2026	6,057.61		05/26	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	04/29/2026	224.80		05/26	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT	04/29/2026	720.48		05/26	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	04/29/2026	85.45		05/26	601-7530

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CITY REVENUE FUND	13	Invoice	SAN LANDFILL	04/29/2026	62.53		05/26	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	04/29/2026	1,138.70		05/26	701-7530
CITY REVENUE FUND	15	Invoice	PARK	04/29/2026	477.98		05/26	521-7530
CITY REVENUE FUND	16	Invoice	REC	04/29/2026	85.45		05/26	721-7530
CITY REVENUE FUND	17	Invoice	CIVIL SIRENS	04/29/2026	275.44		05/26	101-5490
CITY REVENUE FUND	18	Invoice	SWIMMING POOL	04/29/2026	87.37		05/26	522-7530
CITY REVENUE FUND	19	Invoice	COMMUNITY DEVELOPM	04/29/2026	110.70		05/26	101-6201
CITY REVENUE FUND	20	Invoice	COMMUNITY ROOM	04/29/2026	379.57		05/26	503-7530
CITY REVENUE FUND	21	Invoice	COMMUNITY CENTER (W	04/29/2026	207.95		05/26	502-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/29/2026	78.28		05/26	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	04/29/2026	45.40		05/26	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	04/29/2026	159.95		05/26	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	04/29/2026	44.46		05/26	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	04/29/2026	39.72		05/26	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	04/29/2026	51.66		05/26	701-7530
CITY REVENUE FUND	7	Invoice	PARK	04/29/2026	38.59		05/26	521-7530
CITY REVENUE FUND	8	Invoice	COMMUNITY CENTER (W	04/29/2026	36.88		05/26	502-7530
CITY REVENUE FUND	9	Invoice	COMMUNITY ROOM	04/29/2026	17.22		05/26	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	04/29/2026	129.47		05/26	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	04/29/2026	679.97		05/26	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	04/29/2026	131.64		05/26	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	04/29/2026	104.64		05/26	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	04/29/2026	282.80		05/26	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	04/29/2026	83.95		05/26	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	04/29/2026	31.62		05/26	601-7530
CITY REVENUE FUND	8	Invoice	LIBRARY	04/29/2026	197.37		05/26	701-7530
CITY REVENUE FUND	9	Invoice	PARKS	04/29/2026	73.79		05/26	521-7530
CITY REVENUE FUND	10	Invoice	AIRPORT	04/29/2026	44.90		05/26	050-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	04/29/2026	65.79		05/26	503-7530
CITY REVENUE FUND	12	Invoice	COMMUNITY CENTER (W	04/29/2026	24.92		05/26	502-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	05/05/2026	1,558.74		05/26	001-3500
Total CITY REVENUE FUND (860):					26,266.25			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	05/01/2026	10,000.00		05/26	001-9965
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	05/01/2026	29,167.00		05/26	001-9960
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	05/01/2026	21,000.00		05/26	150-1015
Total CITY TAX FUND (865):					60,167.00			

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CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUS-GENERAL	03/05/2026	5,661.45		05/26	101-9860
CLINE WILLIAMS LLP	2	Invoice	GEN BUS-STREET	03/05/2026	510.00		05/26	401-9860
Total CLINE WILLIAMS LLP (895):					6,171.45			
CLINE, TIFFANIE (7099)								
CLINE, TIFFANIE	1	Invoice	CONSUMER DEPOSIT RE	05/05/2026	54.30		05/26	001-3500
Total CLINE, TIFFANIE (7099):					54.30			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	OMNI+ 3 T2 19LL 7WHL S	04/15/2026	1,915.50	1918	05/26	002-8031
Total CORE & MAIN LP (1005):					1,915.50			
CORNHUSKER INTERNATIONAL TRUCK (1010)								
CORNHUSKER INTERNATIONAL TRUCK	1	Invoice	LABOR	04/21/2026	14,800.00	1927	05/26	001-8461
CORNHUSKER INTERNATIONAL TRUCK	2	Invoice	PARTS	04/21/2026	2,255.85	1927	05/26	001-8460
CORNHUSKER INTERNATIONAL TRUCK	3	Invoice	MISC. CHARGES	04/21/2026	2,550.00	1927	05/26	001-8460
Total CORNHUSKER INTERNATIONAL TRUCK (1010):					19,605.85			
COUNTY ROAD TIRE LLC (6167)								
COUNTY ROAD TIRE LLC	1	Invoice	TIRES - 2013 CHEVY 450	04/15/2026	1,476.00		05/26	302-5810
Total COUNTY ROAD TIRE LLC (6167):					1,476.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	05/01/2026	35.00		05/26	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	03/23/2026	349.14		05/26	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	03/23/2026	605.13		05/26	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	04/06/2026	363.86		05/26	302-5343
Total CRETE AREA MEDICAL CENTER (1070):					1,353.13			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	GRINDER	04/22/2026	107.48		05/26	001-7080
CRETE AUTO SUPPLY INC	2	Invoice	AMSOIL AIR TOOL OIL	04/22/2026	6.45		05/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	CREDIT MEMO	02/02/2026	12.49-		05/26	301-5791
CRETE AUTO SUPPLY INC	1	Invoice	FUEL	04/14/2026	25.98		05/26	302-5800

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CRETE AUTO SUPPLY INC	1	Invoice	BELT FOR EXHAUST FAN	04/16/2026	38.99		05/26	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	04/14/2026	14.44		05/26	301-5791
CRETE AUTO SUPPLY INC	1	Invoice	LIGHT BULBS	04/22/2026	18.17		05/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	OIL - FOGGER	04/27/2026	30.97		05/26	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	DIELETRIC GREASE	04/27/2026	11.12		05/26	002-8090
CRETE AUTO SUPPLY INC	1	Invoice	SWITCH	04/27/2026	33.31		05/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY -SEWER JETTE	05/01/2026	256.85		05/26	002-8100
Total CRETE AUTO SUPPLY INC (3345):					531.27			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GENERATOR #7 REPAIR	04/27/2026	33.83		05/26	001-7170
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GENERATOR #7 REPAIR	04/29/2026	106.26		05/26	001-7170
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GENERATOR #7 REPAIR	05/01/2026	54.81		05/26	001-7170
Total CRETE LUMBER & FARM SUPPLY CO (1110):					194.90			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	04/29/2026	467.97		04/26	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	04/29/2026	467.97		04/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	04/29/2026	467.98		04/26	003-9650
Total CRETE POSTMASTER (1120):					1,403.92			
CRIST AUTO BODY REPAIR (5828)								
CRIST AUTO BODY REPAIR	1	Invoice	VINYL REMOVAL	04/28/2026	805.00		05/26	201-5791
Total CRIST AUTO BODY REPAIR (5828):					805.00			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	05/03/2026	210.00		05/26	201-5812
Total CRIST TOWING SERVICE (5635):					210.00			
CRISTINA'S FAMILY RESTAURANT (7036)								
CRISTINA'S FAMILY RESTAURANT	1	Invoice	LB840 CRISTINA'S	05/05/2026	3,633.54		05/26	801-5755
Total CRISTINA'S FAMILY RESTAURANT (7036):					3,633.54			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	EQUIPMENT MISC.	04/06/2026	320.00		05/26	303-5260

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	VEHICLE REPAIR	04/15/2026	167.72		05/26	301-5791
Total DANKO EMERGENCY EQUIPMENT CO (1200):					487.72			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	GLOVES, NITRILE	04/17/2026	49.60		05/26	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	WINDOW ENVELOPES -	04/22/2026	531.13		05/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	05/01/2026	157.00		05/26	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					737.73			
ELITE AERIAL (7106)								
ELITE AERIAL	1	Invoice	OVERPAYMENT ON BULK	05/05/2026	5.50		05/26	999-1175
Total ELITE AERIAL (7106):					5.50			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	04/08/2026	60.00		05/26	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	04/05/2026	45.00		05/26	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					105.00			
ESOBAR, YECENIA (7103)								
ESOBAR, YECENIA	1	Invoice	CONSUMER DEPOSIT RE	05/05/2026	28.45		05/26	001-3500
Total ESOBAR, YECENIA (7103):					28.45			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	04/28/2026	11.63		05/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	04/28/2026	14.53		05/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	04/28/2026	.58		05/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	04/28/2026	.58		05/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	04/28/2026	1.74		05/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	04/28/2026	58.13		05/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	04/28/2026	14.53		05/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	04/28/2026	14.53		05/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					116.25			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO REPLACEMENT	04/23/2026	2,967.60		05/26	303-5270

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FIRST WIRELESS (1785):					2,967.60			
FLEITAS-GARCIA, JUAN M (7100)								
FLEITAS-GARCIA, JUAN M	1	Invoice	CONSUMER DEPOSIT RE	05/05/2026	48.14		05/26	001-3500
Total FLEITAS-GARCIA, JUAN M (7100):					48.14			
GRAINGER (2005)								
GRAINGER	1	Invoice	GEN #7 MAINT	04/22/2026	181.06		05/26	001-7170
Total GRAINGER (2005):					181.06			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	UNIFORM SEWING	05/04/2026	45.00		05/26	201-6026
Total HEATH SPORTS (2180):					45.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR - 1994 F-150	04/22/2026	35.00		05/26	003-8460
Total JAY'S OIL CO (2405):					35.00			
JURGENS, JACK (7107)								
JURGENS, JACK	1	Invoice	UTILITY OVERPAYMENT	05/05/2026	34.68		05/26	999-1175
Total JURGENS, JACK (7107):					34.68			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	ONE TOUCH ULTRA TEST	03/07/2026	130.00		05/26	302-5341
Total KEN'S USAVE PHARMACY (2570):					130.00			
MARVIN PLANNING CONSULTANTS INC (6995)								
MARVIN PLANNING CONSULTANTS INC	1	Invoice	ZONING & SUBDIVISION	04/27/2026	2,950.00		05/26	101-5480
Total MARVIN PLANNING CONSULTANTS INC (6995):					2,950.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	04/21/2026	214.83		05/26	302-5265

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MATHESON TRI-GAS INC (3020):					214.83			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/22/2026	90.92		05/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/29/2026	90.92		05/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					181.84			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	GENERATOR #7 REPAIR	04/24/2026	144.44		05/26	001-7170
Total MCMASTER-CARR SUPPLY COMPANY (3075):					144.44			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	04/08/2026	150.00		05/26	301-5340
Total MIDWEST ALARM SERVICES (3175):					150.00			
MIDWEST BREATHING AIR LLC (3180)								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	08/19/2025	267.95		05/26	303-5264
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	11/25/2025	252.50		05/26	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					520.45			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	05/04/2026	2,734.57		05/26	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,734.57			
MILLER, ROBIN E (7101)								
MILLER, ROBIN E	1	Invoice	CONSUMER DEPOSIT RE	05/05/2026	30.39		05/26	001-3500
Total MILLER, ROBIN E (7101):					30.39			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	04/29/2026	612,836.68		05/26	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	04/29/2026	6.33		05/26	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	04/29/2026	87,413.10		05/26	001-7820

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					700,256.11			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	GAMING TAX JAN/FEB/M	04/26/2026	10,326.00		05/26	103-5251
Total NE DEPT OF REVENUE (3415):					10,326.00			
NE DEPT OF WATER, ENERGY & ENVIRONMENT (7037)								
NE DEPT OF WATER, ENERGY & ENVIRONMENT	1	Invoice	EXAM FEE - ELIER COME	04/29/2026	50.00		05/26	002-9760
NE DEPT OF WATER, ENERGY & ENVIRONMENT	1	Invoice	OPERATOR LICENSE - B	04/29/2026	115.00		05/26	002-9760
Total NE DEPT OF WATER, ENERGY & ENVIRONMENT (7037):					165.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (04/30/2026	16.00		05/26	101-5420
Total NEBRASKA.GOV (3575):					16.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	04/27/2026	25.00		05/26	401-5810
Total NEBRASKALAND TIRE INC (5636):					25.00			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	04/28/2026	184.38		05/26	003-9840
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	03/27/2026	13,547.65		05/26	050-5320
Total OLSSON (3775):					13,732.03			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	04/30/2026	64.45		05/26	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	04/30/2026	64.44		05/26	002-9730
Total ONE CALL CONCEPTS INC (3810):					128.89			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	05/01/2026	88.00		05/26	721-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					88.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	04/30/2026	38.00		05/26	201-5329
Total PAPER TIGER SHREDDING (3905):					38.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE METER LEASE	04/20/2026	91.14		05/26	201-9650
Total PITNEY BOWES (3995):					91.14			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	JANITORIAL SUPPLIES	04/16/2026	179.05		05/26	701-5541
Total QUILL LLC (4130):					179.05			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304521	04/23/2026	458.76		05/26	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					458.76			
RAMOS LAMADRID, DAIMARA (7105)								
RAMOS LAMADRID, DAIMARA	1	Invoice	CONSUMER DEPOSIT RE	05/05/2026	50.40		05/26	001-3500
Total RAMOS LAMADRID, DAIMARA (7105):					50.40			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	LUMBER-9TH & BOSWEL	04/22/2026	219.79		05/26	401-5980
SACK LUMBER CO	1	Invoice	STAKES & FORM BOARD	04/24/2026	87.46		05/26	401-5980
Total SACK LUMBER CO (4385):					307.25			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	ACCT-#742498	03/31/2026	871.14		05/26	302-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT#742498	03/31/2026	636.73		05/26	301-5800
Total SAPP BROS PETROLEUM (4505):					1,507.87			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	05/01/2026	209.85		05/26	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	05/01/2026	209.85		05/26	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SCHINDLER ELEVATOR CORP (4530):					419.70			
SE MUNICIPAL SOLAR (NE) LLC (6969)								
SE MUNICIPAL SOLAR (NE) LLC	1	Invoice	SOLAR ENERGY APR 202	05/04/2026	12,841.66		05/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (6969):					12,841.66			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	05/01/2026	124.94		05/26	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	05/01/2026	170.18		05/26	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	05/01/2026	124.94		05/26	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	05/01/2026	124.94		05/26	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	05/01/2026	124.94		05/26	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	05/01/2026	124.94		05/26	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	05/01/2026	124.94		05/26	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	05/01/2026	124.94		05/26	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	05/01/2026	141.45		05/26	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	05/01/2026	124.94		05/26	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	05/01/2026	124.94		05/26	003-9911
Total SEGRA (6762):					1,436.09			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	04/01/2026	6.36		05/26	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	NEW WELL & TRANSMIS	04/22/2026	226.14		05/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CORRECTION	04/22/2026	42.00		05/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING	04/22/2026	10.00		05/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	04/29/2026	166.70		05/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ANNUAL WATER REPOR	04/29/2026	756.00		05/26	002-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	SPRING CLEANUP	04/30/2026	792.00		05/26	511-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,999.20			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-250	04/24/2026	66.12		05/26	001-8460
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	03/26/2026	953.97		05/26	301-5791
Total SID DILLON FORD (4635):					1,020.09			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SIGALA, KARINA LEYVA (5934)								
SIGALA, KARINA LEYVA	1	Invoice	CONSUMER DEPOSIT RE	05/05/2026	104.47		05/26	001-3500
Total SIGALA, KARINA LEYVA (5934):					104.47			
THE STRING BEANS (5025)								
THE STRING BEANS	1	Invoice	CONCERT ON 6/23/26	04/21/2026	1,100.00		05/26	702-5692
Total THE STRING BEANS (5025):					1,100.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	05/01/2026	170.00		05/26	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	HWY ALLC FD PLEDGE B	04/28/2026	640.00		05/26	532-9860
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	02/03/2026	1,113.75		05/26	150-9971
Total UNION BANK & TRUST CO (5205):					1,753.75			
VELASQUEZ, YANSY C (7104)								
VELASQUEZ, YANSY C	1	Invoice	CONSUMER DEPOSIT RE	05/05/2026	48.76		05/26	001-3500
Total VELASQUEZ, YANSY C (7104):					48.76			
VESERIS (5579)								
VESERIS	1	Invoice	ML KONTROL 4-4 MOSQ	04/13/2026	4,950.00	1904	05/26	401-5590
Total VESERIS (5579):					4,950.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	05/01/2026	63.15		05/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	05/01/2026	219.06		05/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	05/01/2026	22.56		05/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	05/01/2026	31.58		05/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	05/01/2026	31.57		05/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	05/01/2026	165.29		05/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	05/01/2026	82.56		05/26	001-7220
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	05/01/2026	99.57		05/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	05/01/2026	415.15		05/26	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	05/01/2026	96.71		05/26	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	05/01/2026	42,175.00		05/26	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,402.20			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	HPS TLS62L BRNZ TERMI	04/20/2026	1,290.00	1910	05/26	001-1500
Total WESCO RECEIVABLES CORP (5581):					1,290.00			
Grand Totals:					953,675.70			

Report GL Period Summary

GL Period	Amount
05/26	952,271.78
04/26	1,403.92
Grand Totals:	953,675.70

Vendor number hash: 565012
 Vendor number hash - split: 793901
 Total number of invoices: 151
 Total number of transactions: 259

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	953,675.70	.00	953,675.70
Grand Totals:	953,675.70	.00	953,675.70

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
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Report Criteria:

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