

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	MODULE-JD MOWER	03/05/2026	148.58		03/26	601-5791
Total AKRS EQUIPMENT (80):					148.58			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	02/24/2026	135.38		03/26	201-5660
Total ALLO COMMUNICATIONS (6538):					135.38			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	3.5 MM OMNI-DIRECTION	02/23/2026	95.90		03/26	101-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	02/26/2026	38.98		03/26	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	02/28/2026	241.49		03/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	03/01/2026	13.17		03/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/01/2026	31.60		03/26	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	03/02/2026	25.88		03/26	201-6050
AMAZON BUSINESS	2	Invoice	COMPUTER EXPENSE	03/02/2026	25.88		03/26	001-9915
AMAZON BUSINESS	1	Invoice	DONATIONS	03/03/2026	523.99		03/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	03/03/2026	336.18		03/26	701-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/03/2026	14.97		03/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/06/2026	273.91		03/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/07/2026	79.50		03/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	03/08/2026	17.98		03/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/08/2026	20.13		03/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/08/2026	35.31		03/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/09/2026	164.23		03/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/10/2026	50.86		03/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/10/2026	16.96		03/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/10/2026	357.29		03/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	03/10/2026	116.71		03/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/04/2026	64.50		03/26	701-9900
Total AMAZON BUSINESS (6116):					2,545.42			
AMERICAN LIBRARY ASSOCIATION (145)								
AMERICAN LIBRARY ASSOCIATION	1	Invoice	ALA ANNUAL CONF 2026	03/02/2026	290.00		03/26	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AMERICAN LIBRARY ASSOCIATION (145):					290.00			
AMGL (195)								
AMGL	1	Invoice	ANNUAL AUDIT	01/28/2026	7,230.00		03/26	101-9820
AMGL	2	Invoice	ANNUAL AUDIT	01/28/2026	500.00		03/26	401-9820
AMGL	3	Invoice	ANNUAL AUDIT	01/28/2026	500.00		03/26	701-9820
AMGL	4	Invoice	ANNUAL AUDIT	01/28/2026	500.00		03/26	050-9820
AMGL	5	Invoice	ANNUAL AUDIT	01/28/2026	8,320.00		03/26	001-9820
AMGL	6	Invoice	ANNUAL AUDIT	01/28/2026	500.00		03/26	002-9820
AMGL	7	Invoice	ANNUAL AUDIT	01/28/2026	500.00		03/26	003-9820
Total AMGL (195):					18,050.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	03/09/2026	394.10	1896	03/26	002-7041
Total AQUA-CHEM INC (260):					394.10			
AW WINDOW WASHING (330)								
AW WINDOW WASHING	1	Invoice	WINDOW CLEANING	03/05/2026	350.00		03/26	701-5330
Total AW WINDOW WASHING (330):					350.00			
BAJRIC, ALMEDINA (7075)								
BAJRIC, ALMEDINA	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	22.63		03/26	001-3500
Total BAJRIC, ALMEDINA (7075):					22.63			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	AIRPORT INSURANCE	03/09/2026	2,268.00		03/26	050-9720
Total BAUER INSURANCE INC (410):					2,268.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	02/27/2026	134.16		03/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	02/17/2026	1,290.25		03/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/04/2026	60.65		03/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/06/2026	121.68		03/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/10/2026	314.93		03/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/10/2026	255.26		03/26	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BEATRICE CONCRETE CO (440):					2,176.93			
BLANCO ZAMORA, YEINIER (7074)								
BLANCO ZAMORA, YEINIER	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	96.29		03/26	001-3500
Total BLANCO ZAMORA, YEINIER (7074):					96.29			
BLUE VALLEY PEST CONTROL (5816)								
BLUE VALLEY PEST CONTROL	1	Invoice	PEST CONTROL-SPRING	03/10/2026	150.00		03/26	701-5330
Total BLUE VALLEY PEST CONTROL (5816):					150.00			
BNSF RAILWAY COMPANY (530)								
BNSF RAILWAY COMPANY	1	Invoice	PERMIT-TRACKING #12-4	03/02/2026	1,800.00		03/26	003-9690
Total BNSF RAILWAY COMPANY (530):					1,800.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	SERVICE CONTRACT	02/23/2026	51.00		03/26	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	SERVICE CONTRACT	02/23/2026	51.00		03/26	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	SERVICE CONTRACT	02/23/2026	51.00		03/26	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	SERVICE CONTRACT	02/23/2026	51.00		03/26	721-9740
CANON FINANCIAL SERVICES INC	5	Invoice	SERVICE CONTRACT	02/23/2026	51.00		03/26	701-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	03/09/2026	282.18		03/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	03/09/2026	126.33		03/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	03/09/2026	31.60		03/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	03/09/2026	99.04		03/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	03/09/2026	248.86		03/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	03/09/2026	31.60		03/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	03/09/2026	31.60		03/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	03/09/2026	31.59		03/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					882.80			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	03/03/2026	1,203.65		03/26	001-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	03/03/2026	505.06		03/26	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	03/03/2026	393.91		03/26	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	03/03/2026	1,166.38		03/26	101-6050
Total CASELLE, INC (5609):					3,269.00			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	02/20/2026	42.88		03/26	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	02/19/2026	23.39		03/26	701-5691
Total CENGAGE LEARNING INC (1890):					66.27			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	03/03/2026	174.99		03/26	701-5691
Total CENTER POINT LARGE PRINT (765):					174.99			
CENTRALSQUARE TECHNOLOGIES LLC (6564)								
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	RECORDS MGMT SOFTW	03/09/2026	10,777.33		03/26	202-6050
Total CENTRALSQUARE TECHNOLOGIES LLC (6564):					10,777.33			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CASE OF PAPER TOWEL	03/11/2026	129.98		03/26	401-5541
CITY REVENUE FUND	1	Invoice	CASE OF PAPER TOWEL	03/13/2026	17.61		03/26	001-8230
CITY REVENUE FUND	2	Invoice	CASE OF PAPER TOWEL	03/13/2026	17.60		03/26	002-8230
CITY REVENUE FUND	1	Invoice	FUEL	03/16/2026	1,048.96		03/26	201-5800
CITY REVENUE FUND	2	Invoice	FUEL	03/16/2026	123.24		03/26	203-5800
CITY REVENUE FUND	3	Invoice	FUEL	03/16/2026	70.63		03/26	050-5800
CITY REVENUE FUND	4	Invoice	FUEL	03/16/2026	1,456.87		03/26	401-5800
CITY REVENUE FUND	5	Invoice	FUEL	03/16/2026	225.38		03/26	301-5800
CITY REVENUE FUND	6	Invoice	FUEL	03/16/2026	113.70		03/26	601-5800
CITY REVENUE FUND	7	Invoice	FUEL	03/16/2026	636.80		03/26	521-5800
CITY REVENUE FUND	1	Invoice	SALES TAX	03/17/2026	.21		03/26	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	03/17/2026	3.49		03/26	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	03/17/2026	40.71		03/26	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	03/17/2026	2.91		03/26	701-4072
CITY REVENUE FUND	1	Invoice	SALES TAX	03/16/2026	700.12		03/26	050-4102
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	03/17/2026	2,371.67		03/26	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY REVENUE FUND (860):					6,959.88			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	HOSES FOR AUGER UNI	02/13/2026	110.86		03/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	2.5 DEF	02/25/2026	38.68		03/26	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	EQUIP MAINT - CASE 580	02/26/2026	56.41		03/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	IGNITION TESTER	02/27/2026	10.49		03/26	401-7080
CRETE AUTO SUPPLY INC	1	Invoice	OIL/FILTER JD MOWER	02/27/2026	32.07		03/26	601-5801
CRETE AUTO SUPPLY INC	1	Invoice	SHOP SUPPLIES	03/05/2026	47.26		03/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY - PAINT SPRAY	03/06/2026	107.99		03/26	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	OIL/FILTER EMARK MOW	03/10/2026	12.29		03/26	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	GASKET & 2.5 DEF	03/11/2026	37.47		03/26	401-5968
Total CRETE AUTO SUPPLY INC (3345):					453.52			
CRETE YOUTH CABIN ASSOCIATION INC (7068)								
CRETE YOUTH CABIN ASSOCIATION INC	1	Invoice	LB840 CRETE YOUTH CA	03/13/2026	8,632.60		03/26	801-5755
Total CRETE YOUTH CABIN ASSOCIATION INC (7068):					8,632.60			
CROWNE PLAZA KEARNEY (6148)								
CROWNE PLAZA KEARNEY	1	Invoice	MEETING/TRAINING	03/06/2026	319.90		03/26	101-5452
CROWNE PLAZA KEARNEY	2	Invoice	MEETING/TRAINING	03/06/2026	319.90		03/26	101-5469
Total CROWNE PLAZA KEARNEY (6148):					639.80			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	02/28/2026	52.00		03/26	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PLANNED	03/05/2026	419.46		03/26	201-5329
Total CUMMINS SALES AND SERVICE (5625):					419.46			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	03/11/2026	29,855.60		03/26	001-7240

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DEPT OF ENERGY W.A.P.A. (1250):					29,855.60			
DOUGHTY, SARAH (7066)								
DOUGHTY, SARAH	1	Invoice	SOCCER REFUND	03/11/2026	30.00		03/26	721-5901
Total DOUGHTY, SARAH (7066):					30.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/06/2026	5.56		03/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/06/2026	5.56		03/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/06/2026	4.99		03/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/06/2026	203.03		03/26	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					219.14			
ELLEDGE, JASON (6816)								
ELLEDGE, JASON	1	Invoice	REFUND - COACHING	03/13/2026	50.00		03/26	721-5901
Total ELLEDGE, JASON (6816):					50.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	2	Adjustmen	PEST CONTROL-210 E 14	03/13/2024	50.00-		10/25	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					50.00-			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	03/03/2026	11.38		03/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	03/03/2026	14.22		03/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	03/03/2026	.57		03/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	03/03/2026	.57		03/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	03/03/2026	1.71		03/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	03/03/2026	56.90		03/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	03/03/2026	14.22		03/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	03/03/2026	14.22		03/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					113.79			
FAHRLANDER, STEPHAN (7069)								
FAHRLANDER, STEPHAN	1	Invoice	REFUND - COACHING	03/13/2026	50.00		03/26	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total FAHRLANDER, STEPHAN (7069):					50.00			
FASS, ANGIE (7070)								
FASS, ANGIE	1	Invoice	REFUND-COACHING	03/13/2026	50.00		03/26	721-5901
Total FASS, ANGIE (7070):					50.00			
GPM ENVIRONMENTAL SOLUTIONS LLC (1995)								
GPM ENVIRONMENTAL SOLUTIONS LLC	1	Invoice	CHECK OPEN CHANNEL	03/04/2026	616.00	1809	03/26	003-7082
Total GPM ENVIRONMENTAL SOLUTIONS LLC (1995):					616.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	GEAR OIL: 600XP, 5 GAL.	03/05/2026	225.41	1892	03/26	003-7201
GRAINGER	1	Invoice	PNEUMATIC TEMP LIMIT	03/13/2026	1,369.72	1898	03/26	001-7170
Total GRAINGER (2005):					1,595.13			
GWORKS (2055)								
GWORKS	6	Adjustmen	ANNUAL MAINTENANCE	08/01/2025	4,335.80-		10/25	101-9920
GWORKS	7	Adjustmen	ANNUAL MAINTENANCE	08/01/2025	4,335.80-		10/25	401-9920
Total GWORKS (2055):					8,671.60-			
HANSON, DAWN (7071)								
HANSON, DAWN	1	Invoice	REFUND-COACHING	03/13/2026	50.00		03/26	721-5901
Total HANSON, DAWN (7071):					50.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	YOUTH SOCCER T-SHIRT	03/05/2026	990.60		03/26	721-5586
Total HEATH SPORTS (2180):					990.60			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	03/12/2026	5,496.10		03/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 CRETE GEN	03/13/2026	1,950.00		03/26	001-9891
Total JEO CONSULTING GROUP INC. (2425):					7,446.10			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KELLER, JESSICA (5856)								
KELLER, JESSICA	1	Invoice	REFUND-COACHING	03/13/2026	90.00		03/26	721-5901
Total KELLER, JESSICA (5856):					90.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	6.57		03/26	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	6.57		03/26	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	13.14		03/26	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	6.57		03/26	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	6.57		03/26	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	6.57		03/26	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	28.47		03/26	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	02/16/2026	24.09		03/26	003-9910
Total KIDWELL (2580):					219.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2026 MIDWINTER CONFE	03/04/2026	952.00		03/26	101-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					952.00			
LIBRARY IDEAS LLC (2735)								
LIBRARY IDEAS LLC	1	Invoice	BOOKS/MAGAZINES	02/24/2026	145.06		03/26	701-5691
Total LIBRARY IDEAS LLC (2735):					145.06			
LUGO PRIETO, ARLETYS (7078)								
LUGO PRIETO, ARLETYS	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	53.54		03/26	001-3500
Total LUGO PRIETO, ARLETYS (7078):					53.54			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/04/2026	82.67		03/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/11/2026	83.42		03/26	003-9640

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Total MAX I WALKER UNIFORM & APPAREL (3035):					166.09			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	UNION CONNECTOR, 2-1/	03/09/2026	128.01	1895	03/26	003-7201
MCMASTER-CARR SUPPLY COMPANY	2	Invoice	SHORT 90 DEGREE ELB	03/09/2026	25.00	1895	03/26	003-7201
MCMASTER-CARR SUPPLY COMPANY	3	Invoice	ADAPTER, 2-1/2 SOCKET	03/09/2026	18.68	1895	03/26	003-7201
MCMASTER-CARR SUPPLY COMPANY	4	Invoice	ADAPTER, 2-1/2 SOCKET	03/09/2026	11.40	1895	03/26	003-7201
MCMASTER-CARR SUPPLY COMPANY	5	Invoice	STRAIGHT REDUCER, 2-	03/09/2026	21.83	1895	03/26	003-7201
Total MCMASTER-CARR SUPPLY COMPANY (3075):					204.92			
MCMILLAN, AMBER (7077)								
MCMILLAN, AMBER	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	226.29		03/26	001-3500
Total MCMILLAN, AMBER (7077):					226.29			
McNUTT, MERIHA (7064)								
McNUTT, MERIHA	1	Invoice	REFUND MICO SOCCER	03/03/2026	30.00		03/26	721-5901
Total McNUTT, MERIHA (7064):					30.00			
MELLEN & ASSOCIATES INC (5655)								
MELLEN & ASSOCIATES INC	1	Invoice	LIMIT STOP HOUSING FO	02/26/2026	163.43	1881	03/26	003-7201
MELLEN & ASSOCIATES INC	2	Invoice	SEAL KIT FOR GS50.3 GE	02/26/2026	128.00	1881	03/26	003-7201
MELLEN & ASSOCIATES INC	3	Invoice	AUMA TYPE F15 SHELL A	02/26/2026	58.00	1881	03/26	003-7201
MELLEN & ASSOCIATES INC	1	Invoice	LIMIT STOP HOUSING FO	03/05/2026	163.46	1889	03/26	003-7201
MELLEN & ASSOCIATES INC	2	Invoice	SEAL KIT FOR GS50.3 GE	03/05/2026	128.00	1889	03/26	003-7201
Total MELLEN & ASSOCIATES INC (5655):					640.89			
MEYERS, AMY (7067)								
MEYERS, AMY	1	Invoice	SOCCER REFUND	03/11/2026	50.00		03/26	721-5901
Total MEYERS, AMY (7067):					50.00			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	REBOOT ALARM SYSTE	02/25/2026	136.00		03/26	701-5330
Total MIDWEST ALARM SERVICES (3175):					136.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	03/03/2026	2,460.67		03/26	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,460.67			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	2	Adjustmen	LODGING TAX	01/19/2024	421.62-		10/25	521-4080
NE DEPT OF REVENUE	1	Invoice	2026-2026 LICENSE-FOR	03/13/2026	100.00		03/26	103-5251
NE DEPT OF REVENUE	1	Invoice	SALES TAX	03/16/2026	48,321.99		03/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	03/16/2026	700.12		03/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	03/16/2026	47.32		03/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	03/16/2026	150.00-		03/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	03/16/2026	2.37		03/26	001-8000
NE DEPT OF REVENUE	6	Invoice	SALES TAX	03/16/2026	126.50		03/26	001-8460
NE DEPT OF REVENUE	7	Invoice	SALES TAX	03/16/2026	8.19		03/26	001-9740
NE DEPT OF REVENUE	8	Invoice	SALES TAX	03/16/2026	.77		03/26	001-9730
NE DEPT OF REVENUE	9	Invoice	SALES TAX	03/16/2026	12.35		03/26	001-9650
NE DEPT OF REVENUE	10	Invoice	SALES TAX	03/16/2026	9.90		03/26	001-9915
NE DEPT OF REVENUE	11	Invoice	SALES TAX	03/16/2026	10.61		03/26	001-9911
NE DEPT OF REVENUE	12	Invoice	SALES TAX	03/16/2026	171.25		03/26	001-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	03/16/2026	43.55		03/26	001-9926
NE DEPT OF REVENUE	14	Invoice	SALES TAX	03/16/2026	3.28		03/26	001-9980
NE DEPT OF REVENUE	15	Invoice	SALES TAX	03/16/2026	2.37		03/26	002-8000
NE DEPT OF REVENUE	16	Invoice	SALES TAX	03/16/2026	324.75		03/26	002-8100
NE DEPT OF REVENUE	17	Invoice	SALES TAX	03/16/2026	207.64		03/26	002-8460
NE DEPT OF REVENUE	18	Invoice	SALES TAX	03/16/2026	6.18		03/26	002-9650
NE DEPT OF REVENUE	19	Invoice	SALES TAX	03/16/2026	.77		03/26	002-9730
NE DEPT OF REVENUE	20	Invoice	SALES TAX	03/16/2026	104.62		03/26	002-9690
NE DEPT OF REVENUE	21	Invoice	SALES TAX	03/16/2026	8.19		03/26	002-9740
NE DEPT OF REVENUE	22	Invoice	SALES TAX	03/16/2026	67.84		03/26	002-9910
NE DEPT OF REVENUE	23	Invoice	SALES TAX	03/16/2026	9.38		03/26	002-9911
NE DEPT OF REVENUE	24	Invoice	SALES TAX	03/16/2026	43.55		03/26	002-9926
NE DEPT OF REVENUE	25	Invoice	SALES TAX	03/16/2026	.82		03/26	002-9980
Total NE DEPT OF REVENUE (3415):					49,762.69			
NE SECRETARY OF STATE (3495)								
NE SECRETARY OF STATE	2	Adjustmen	NOTARY APPLICATION-J	05/09/2022	30.00-		10/25	201-9720
Total NE SECRETARY OF STATE (3495):					30.00-			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE TITLE COMPANY (3520)								
NE TITLE COMPANY	1	Invoice	CLOSING COST JELINEK	03/05/2026	210,693.25		03/26	101-9910
Total NE TITLE COMPANY (3520):					210,693.25			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TRACTOR TIRE REPAIR	03/04/2026	108.25		03/26	521-5810
Total NEBRASKALAND TIRE INC (5636):					108.25			
NICOL, TABITHA (6893)								
NICOL, TABITHA	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	34.01		03/26	001-3500
Total NICOL, TABITHA (6893):					34.01			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	2	Adjustmen	UTILITIES	11/05/2024	10.09-		10/25	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	03/05/2026	1,115.21		03/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	03/05/2026	9,449.74		03/26	003-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	03/05/2026	10.09		03/26	521-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,564.95			
NORTHERN TOOL & EQUIPMENT (525)								
NORTHERN TOOL & EQUIPMENT	1	Invoice	SELF PRIM SEMI-TRASH	02/26/2026	629.99	1888	03/26	002-7080
NORTHERN TOOL & EQUIPMENT	1	Invoice	HONDA ENGINES MAINT	02/27/2026	40.89	1888	03/26	002-7080
NORTHERN TOOL & EQUIPMENT	1	Invoice	SUCTION & DISCHARGE	03/07/2026	137.98	1888	03/26	002-7080
Total NORTHERN TOOL & EQUIPMENT (525):					808.86			
ODEYS INC (3750)								
ODEYS INC	1	Invoice	FIELD MATERIAL	02/27/2026	259.80		03/26	521-5589
Total ODEYS INC (3750):					259.80			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	03/01/2026	5,073.18		03/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,073.18			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ORSCHELN FARM & HOME LLC (6113)								
ORSCHELN FARM & HOME LLC	2	Adjustmen	SEMI ANNUAL PMT	06/17/2025	38,077.73-		10/25	802-9970
Total ORSCHELN FARM & HOME LLC (6113):					38,077.73-			
PACE PAYMENT SYSTEMS INC (ACH) (5851)								
PACE PAYMENT SYSTEMS INC (ACH)	2	Adjustmen	MYGOV ONLINE PAYMEN	03/31/2024	5.00-		10/25	101-9926
PACE PAYMENT SYSTEMS INC (ACH)	2	Adjustmen	MYGOV ONLINE PAYMEN	04/30/2024	5.00-		10/25	101-9926
Total PACE PAYMENT SYSTEMS INC (ACH) (5851):					10.00-			
PAULSEN, AARON (5863)								
PAULSEN, AARON	1	Invoice	METER SCHOOL	02/20/2026	22.52		03/26	001-9760
Total PAULSEN, AARON (5863):					22.52			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	WENDY CC, SMARTSIGN	02/28/2026	146.25		03/26	401-8500
PINNACLE BANK	2	Invoice	WENDY CC, SUPPLYHOU	02/28/2026	289.82		03/26	701-5330
PINNACLE BANK	3	Invoice	WENDY CC, SUPPLYHOU	02/28/2026	289.81		03/26	503-5330
PINNACLE BANK	4	Invoice	WENDY CC, CANVA 0478	02/28/2026	14.99		03/26	101-6050
PINNACLE BANK	5	Invoice	WENDY CC, WELCOME A	02/28/2026	1,000.00		03/26	101-5400
PINNACLE BANK	6	Invoice	WENDY, GODADDY 4021	02/28/2026	65.99		03/26	101-6050
PINNACLE BANK	7	Invoice	WENDY, GODADDY 4021	02/28/2026	66.00		03/26	201-6050
PINNACLE BANK	8	Invoice	WENDY, GODADDY 4021	02/28/2026	66.00		03/26	401-6050
PINNACLE BANK	9	Invoice	WENDY, GODADDY 4021	02/28/2026	18.00		03/26	601-6050
PINNACLE BANK	10	Invoice	WENDY, GODADDY 4021	02/28/2026	18.00		03/26	301-6050
PINNACLE BANK	11	Invoice	WENDY, GODADDY 4021	02/28/2026	66.00		03/26	701-6050
PINNACLE BANK	12	Invoice	WENDY, GODADDY 4021	02/28/2026	36.00		03/26	721-6050
PINNACLE BANK	13	Invoice	WENDY, GODADDY 4021	02/28/2026	18.00		03/26	521-6050
PINNACLE BANK	14	Invoice	WENDY, GODADDY 4021	02/28/2026	18.00		03/26	501-6050
PINNACLE BANK	15	Invoice	WENDY, GODADDY 4021	02/28/2026	18.00		03/26	050-6050
PINNACLE BANK	16	Invoice	WENDY, GODADDY 4021	02/28/2026	78.00		03/26	001-9910
PINNACLE BANK	17	Invoice	WENDY, GODADDY 4021	02/28/2026	66.00		03/26	002-9910
PINNACLE BANK	18	Invoice	WENDY, GODADDY 4021	02/28/2026	65.99		03/26	003-9910
PINNACLE BANK	19	Invoice	LIZ CC, WALMART 00759	02/28/2026	8.04		03/26	721-9900
PINNACLE BANK	20	Invoice	LIZ CC, WALMART 00121	02/28/2026	10.84		03/26	521-6020
PINNACLE BANK	21	Invoice	GARY CC, WESTRAIL TA	02/28/2026	17.19		03/26	201-5660
PINNACLE BANK	22	Invoice	GARY CC, MCDONALDS	02/28/2026	9.30		03/26	201-5660
PINNACLE BANK	23	Invoice	GARY CC, ATWOOD 2-4-2	02/28/2026	59.43		03/26	201-5660
PINNACLE BANK	24	Invoice	GARY CC, PENNY'S DINE	02/28/2026	19.36		03/26	201-5660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PINNACLE BANK	25	Invoice	GARY CC, CIRCLE K 2/3/2	02/28/2026	4.84		03/26	201-5660
PINNACLE BANK	26	Invoice	GARY CC, JASON'S DELI	02/28/2026	14.08		03/26	201-5660
PINNACLE BANK	27	Invoice	GARY CC, ATWOOD 8440	02/28/2026	7.36		03/26	201-5660
PINNACLE BANK	28	Invoice	GARY CC, CHICK-FIL-A 2/	02/28/2026	12.20		03/26	201-5660
PINNACLE BANK	29	Invoice	GARY CC, OLD CHICAGO	02/28/2026	15.67		03/26	201-5660
PINNACLE BANK	30	Invoice	PUCKET CC, PAPER ROL	02/28/2026	117.90		03/26	201-5800
PINNACLE BANK	31	Invoice	PUCKET CC, PAPER ROL	02/28/2026	117.90		03/26	201-5800
PINNACLE BANK	32	Invoice	PUCKET CC, GREAT PLAI	02/28/2026	40.00		03/26	201-6026
PINNACLE BANK	33	Invoice	PUCKET CC, GALLS 3177	02/28/2026	173.79		03/26	201-6026
PINNACLE BANK	34	Invoice	JESSICA CC, IMAGINATIO	02/28/2026	1,798.20		03/26	701-5692
PINNACLE BANK	35	Invoice	JESSICA CC, NE LIBR AS	02/28/2026	75.00		03/26	701-5400
PINNACLE BANK	36	Invoice	JESSICA CC, NE LIBR AS	02/28/2026	25.00		03/26	701-9760
PINNACLE BANK	37	Invoice	JESSICA CC, MAILCHIMP	02/28/2026	26.50		03/26	701-9650
PINNACLE BANK	38	Invoice	JESSICA CC, TARGET 60	02/28/2026	22.99		03/26	701-5691
PINNACLE BANK	39	Invoice	JESSICA CC, TARGET 60	02/28/2026	67.55		03/26	701-5691
PINNACLE BANK	40	Invoice	JESSICA CC, TARGET 60	02/28/2026	186.93		03/26	701-5691
PINNACLE BANK	41	Invoice	DAWN CC, WALMART 023	02/28/2026	33.90		03/26	201-5329
Total PINNACLE BANK (3985):					5,204.82			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	03/06/2026	60.00		03/26	501-5750
Total PRESTO-X (4050):					60.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	02/27/2026	250.00		03/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE #7900 0440 80	02/27/2026	100.00		03/26	401-9650
QUADIENT FINANCE USA INC	3	Invoice	POSTAGE #7900 0440 80	02/27/2026	100.00		03/26	721-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE #7900 0440 80	02/27/2026	250.00		03/26	001-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE #7900 0440 80	02/27/2026	150.00		03/26	002-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE #7900 0440 80	02/27/2026	150.00		03/26	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	2	Adjustmen	PROPERTY TAX RECOVER	05/06/2024	80.91-		10/25	701-9650
Total QUADIENT LEASING USA INC (4100):					80.91-			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	03/01/2026	147.00		03/26	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
REYES, SOFIA (7076)								
REYES, SOFIA	1	Invoice	CONSUMER DEPOSIT RE	03/17/2026	95.57		03/26	001-3500
Total REYES, SOFIA (7076):					95.57			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	LAP SIDING/SAW BLADE/	03/04/2026	211.74		03/26	401-5980
SACK LUMBER CO	1	Invoice	SOCCER GOALS CABLE	03/10/2026	34.58		03/26	721-5586
Total SACK LUMBER CO (4385):					246.32			
SALINE CO AREA TRANSIT (4420)								
SALINE CO AREA TRANSIT	1	Invoice	WIL-BOL TRANSPORATIO	11/10/2025	54.00		03/26	702-5692
Total SALINE CO AREA TRANSIT (4420):					54.00			
SALINE COUNTY COURT (5611)								
SALINE COUNTY COURT	1	Invoice	CASE CR-25-425 STATE V	03/09/2026	17.00		03/26	101-5420
Total SALINE COUNTY COURT (5611):					17.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	APR 2025 INSTALLMENT	03/13/2026	31,250.00		03/26	202-9750
SALINE COUNTY TREASURER	2	Invoice	JUL 2025 INSTALLMENT	03/13/2026	31,250.00		03/26	202-9750
SALINE COUNTY TREASURER	3	Invoice	OCT 2025 QTRLY INSTAL	03/13/2026	50,000.00		03/26	202-9750
SALINE COUNTY TREASURER	4	Invoice	JAN 2026 QTRLY INSTALL	03/13/2026	50,000.00		03/26	202-9750
SALINE COUNTY TREASURER	5	Invoice	APR 2026 QTRLY INSTAL	03/13/2026	50,000.00		03/26	202-9750
Total SALINE COUNTY TREASURER (4450):					212,500.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	02/24/2026	280.21		03/26	050-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	02/24/2026	307.13		03/26	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES TAX	02/24/2026	18.26		03/26	050-4904

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SAPP BROS PETROLEUM (4505):					605.60			
SARGENT DRILLING (5724)								
SARGENT DRILLING	1	Invoice	WELL & PUMP REPAIR	02/27/2026	15,765.00		03/26	002-7081
Total SARGENT DRILLING (5724):					15,765.00			
SE MUNICIPAL SOLAR (NE) LLC (6969)								
SE MUNICIPAL SOLAR (NE) LLC	1	Invoice	SOLAR ENERGY FEB 202	03/03/2026	6,541.76		03/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (6969):					6,541.76			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-243 E	03/13/2026	27.54		03/26	501-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-1515	03/13/2026	114.24		03/26	701-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-210 E	03/13/2026	57.78		03/26	301-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1945	03/13/2026	137.58		03/26	201-6484
Total SECURITY EQUIPMENT INC (5787):					337.14			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	02/25/2026	5.91		03/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LB840 ADVISORY BOARD	02/25/2026	6.36		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	02/22/2026	134.31		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2268 - DEPOSIT PR	02/22/2026	9.09		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS-AIRPORT	02/25/2026	65.00		03/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE	03/04/2026	13.18		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERV CO	03/04/2026	5.91		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERV CO	03/04/2026	6.36		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	03/04/2026	6.36		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	03/04/2026	6.36		03/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	02/28/2026	175.00		03/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	03/11/2026	5.45		03/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2270-WAGES & SAL	03/11/2026	8.64		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2269-COMMITTEES,	03/07/2026	10.45		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/07/2026	154.77		03/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LAND DEV, ZONING	03/07/2026	10.45		03/26	101-5480
Total SEWARD COUNTY INDEPENDENT (4590):					623.60			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	03/03/2026	1,166.86		03/26	201-5791
SID DILLON FORD	1	Invoice	TIRE PRESSURE SENSO	03/03/2026	279.03		03/26	101-5791
SID DILLON FORD	1	Invoice	SPARK PLUG REPLACEM	03/04/2026	528.09		03/26	201-5791
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 TRAN	03/06/2026	49.58		03/26	002-8460
SID DILLON FORD	1	Invoice	OIL CHANGE	12/02/2025	87.79		03/26	201-5801
Total SID DILLON FORD (4635):					2,111.35			
SILVEYRA CARREON, SERGIO (7072)								
SILVEYRA CARREON, SERGIO	1	Invoice	REFUND-COACHING	03/13/2026	50.00		03/26	721-5901
Total SILVEYRA CARREON, SERGIO (7072):					50.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	03/01/2026	12.28		03/26	201-5220
Total SPECTRUM (4730):					12.28			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	LEAGUE NE MUNIC CON	02/27/2026	100.75		03/26	101-9760
Total TELLEZ, NANCY (4960):					100.75			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	MEETING/TRAINING	03/12/2026	16.82		03/26	101-9760
THOMAS, WENDY	2	Invoice	PARKING	03/12/2026	21.00		03/26	101-6208
Total THOMAS, WENDY (5792):					37.82			
TRAF-O-TERIA SYSTEM (5869)								
TRAF-O-TERIA SYSTEM	1	Invoice	PARKING CITATIONS	03/11/2026	355.39		03/26	201-5390
Total TRAF-O-TERIA SYSTEM (5869):					355.39			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	03/01/2026	176.30		03/26	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					176.30			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TRETHERWAY, MICHAEL (7065)								
TRETHERWAY, MICHAEL	1	Invoice	METERING TRAINING	02/20/2026	211.50		03/26	001-9760
Total TRETHERWAY, MICHAEL (7065):					211.50			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	02/01/2026	20.00		03/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	02/01/2026	32.00		03/26	201-9620
UNION BANK & TRUST CO	3	Invoice	FSA & HSA FEES	02/01/2026	10.00		03/26	401-9620
UNION BANK & TRUST CO	4	Invoice	FSA & HSA FEES	02/01/2026	2.00		03/26	601-9620
UNION BANK & TRUST CO	5	Invoice	FSA & HSA FEES	02/01/2026	8.00		03/26	701-9620
UNION BANK & TRUST CO	6	Invoice	FSA & HSA FEES	02/01/2026	2.00		03/26	521-9620
UNION BANK & TRUST CO	7	Invoice	FSA & HSA FEES	02/01/2026	2.00		03/26	721-9620
UNION BANK & TRUST CO	8	Invoice	FSA & HSA FEES	02/01/2026	26.00		03/26	001-9620
UNION BANK & TRUST CO	9	Invoice	FSA & HSA FEES	02/01/2026	10.00		03/26	002-9620
UNION BANK & TRUST CO	10	Invoice	FSA & HSA FEES	02/01/2026	8.00		03/26	003-9620
UNION BANK & TRUST CO	1	Invoice	CITY OF CRETE GOVP '1	03/03/2026	640.00		03/26	150-9860
Total UNION BANK & TRUST CO (5205):					760.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	03/07/2026	23.42		03/26	003-9650
Total UPS (5240):					23.42			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	MODEMS FOR PATROL C	03/01/2026	329.40		03/26	201-5220
VERIZON WIRELESS	1	Invoice	TABLET	02/28/2026	14.99		03/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	02/28/2026	14.99		03/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	02/28/2026	14.99		03/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	02/28/2026	14.99		03/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	02/28/2026	44.38		03/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	02/28/2026	79.88		03/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	02/28/2026	50.37		03/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	02/28/2026	150.11		03/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	02/28/2026	156.10		03/26	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	02/28/2026	84.32		03/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	02/28/2026	70.23		03/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	02/28/2026	24.46		03/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	02/28/2026	118.35		03/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	02/28/2026	119.82		03/26	101-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	15	Invoice	CELL PHONE	02/28/2026	119.82		03/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	02/28/2026	39.94		03/26	050-5220
Total VERIZON WIRELESS (5295):					1,447.14			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHL 12T8/COR/48-850/MF	03/05/2026	420.00	1884	03/26	001-8000
VOSS LIGHTING	2	Invoice	PHL 43T8/COR/96-5CCT/	03/05/2026	217.50	1884	03/26	001-8000
VOSS LIGHTING	3	Invoice	PHL 43T8/COR/96-5CCT/	03/05/2026	222.50	1884	03/26	521-5332
Total VOSS LIGHTING (5335):					860.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	03/01/2026	41,828.50		03/26	001-4510
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	03/01/2026	96.71		03/26	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	03/01/2026	99.57		03/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	03/01/2026	415.15		03/26	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	03/01/2026	63.15		03/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	03/01/2026	219.06		03/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	03/01/2026	22.56		03/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	03/01/2026	31.58		03/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	03/01/2026	31.57		03/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	03/01/2026	165.29		03/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	03/01/2026	82.56		03/26	001-7220
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,055.70			
WESCO RECEIVABLES CORP (5581)								
WESCO RECEIVABLES CORP	1	Invoice	BOX, PAD, FOR THREE P	02/27/2026	6,579.00	1886	03/26	001-1500
Total WESCO RECEIVABLES CORP (5581):					6,579.00			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	AIR UNIT REPAIR-MAIN LI	01/09/2026	1,223.00	1814	03/26	003-7220
WILBER PLUMBING, HEATING & AIR	2	Invoice	ADDITIONAL REPAIR & L	01/09/2026	2,223.49		03/26	003-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					3,446.49			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	02/28/2026	580.27		03/26	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	02/28/2026	580.28		03/26	002-9926

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	02/28/2026	580.28		03/26	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,740.83			
YOST, JAMES (5535)								
YOST, JAMES	1	Invoice	REFUND-COACHING	03/13/2026	50.00		03/26	721-5901
Total YOST, JAMES (5535):					50.00			
ZENSUPPLY INC (6823)								
ZENSUPPLY INC	1	Invoice	REPLACEMENT CYLINDE	03/16/2006	326.97		03/26	701-5330
Total ZENSUPPLY INC (6823):					326.97			
Grand Totals:					642,400.82			

Report GL Period Summary

GL Period	Amount
03/26	689,752.77
10/25	47,351.95-
Grand Totals:	642,400.82

Vendor number hash: 743596
 Vendor number hash - split: 1388098
 Total number of invoices: 175
 Total number of transactions: 349

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	642,400.82	.00	642,400.82
Grand Totals:	642,400.82	.00	642,400.82

<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
