

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>911 CUSTOM (5)</b>								
911 CUSTOM	1	Invoice	NAME TAG	03/25/2026	17.00		04/26	201-6026
Total 911 CUSTOM (5):					17.00			
<b>ACEVEDO, JADEN (6494)</b>								
ACEVEDO, JADEN	1	Invoice	POLICE HOUSING PROG	04/07/2026	7,500.00		04/26	851-5971
Total ACEVEDO, JADEN (6494):					7,500.00			
<b>ACORN PROPERTIES (7091)</b>								
ACORN PROPERTIES	1	Invoice	CONSUMER DEPOSIT RE	04/07/2026	19.48		04/26	001-3500
Total ACORN PROPERTIES (7091):					19.48			
<b>ALLO COMMUNICATIONS (6538)</b>								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	03/24/2026	135.38		04/26	201-5660
Total ALLO COMMUNICATIONS (6538):					135.38			
<b>AMAZON BUSINESS (6116)</b>								
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/11/2026	113.87		04/26	702-5692
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	03/13/2026	114.02		04/26	701-5541
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/14/2026	53.32		04/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/15/2026	74.88		04/26	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	03/16/2026	211.43		04/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	03/16/2026	551.37		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/16/2026	45.54		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/17/2026	309.25		04/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/17/2026	444.58		04/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	03/17/2026	112.47		04/26	701-5691
AMAZON BUSINESS	1	Invoice	CORDLESS HEADSET	03/18/2026	65.00		04/26	001-9915
AMAZON BUSINESS	2	Invoice	CORDLESS HEADSET	03/18/2026	65.00		04/26	002-9915
AMAZON BUSINESS	3	Invoice	CORDLESS HEADSET	03/18/2026	65.00		04/26	003-9915
AMAZON BUSINESS	1	Invoice	BOOKS	03/18/2026	114.36		04/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/18/2026	99.90		04/26	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	03/19/2026	105.92-		04/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	03/19/2026	13.93		04/26	701-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/19/2026	27.68		04/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	03/19/2026	19.96		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/21/2026	273.88		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/22/2026	108.77		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/22/2026	67.57		04/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	03/23/2026	10.99-		04/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/23/2026	59.98		04/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	03/24/2026	11.39		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/24/2026	58.95		04/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/24/2026	185.89		04/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	03/25/2026	128.50		04/26	701-9900
AMAZON BUSINESS	1	Invoice	COMPUTER PORTS	03/23/2026	31.98		04/26	201-6050
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/25/2026	49.99		04/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	03/29/2026	11.99		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/29/2026	14.84		04/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	03/29/2026	163.54		04/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/29/2026	28.49		04/26	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	03/30/2026	203.13		04/26	701-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	03/31/2026	864.04		04/26	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/31/2026	6.98		04/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	03/31/2026	28.99		04/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	03/31/2026	26.72		04/26	702-5692
Total AMAZON BUSINESS (6116):					4,710.27			
<b>ANTONIO LLAMUSI MALDONADO (6755)</b>								
ANTONIO LLAMUSI MALDONADO	1	Invoice	CONSUMER DEPOSIT RE	04/07/2026	21.49		04/26	001-3500
Total ANTONIO LLAMUSI MALDONADO (6755):					21.49			
<b>AQUA-CHEM INC (260)</b>								
AQUA-CHEM INC	1	Invoice	CS 8440 POLYMER	03/19/2026	5,330.00	1893	04/26	003-7031
Total AQUA-CHEM INC (260):					5,330.00			
<b>BEATRICE CONCRETE CO (440)</b>								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/19/2026	241.80		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	#4 STOCK REBAR GRAD	03/19/2026	32.25		04/26	002-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/12/2026	1,173.63		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/13/2026	794.00		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/17/2026	1,532.00		04/26	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	ADA PAD HANDICAP ACC	03/20/2026	160.00		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/18/2026	1,532.00		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/20/2026	1,532.00		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/24/2026	61.43		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/24/2026	49.92		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/23/2026	2,010.75		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/25/2026	70.79		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/24/2026	1,627.75		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/25/2026	1,627.75		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/27/2026	65.13		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/27/2026	65.52		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/27/2026	1,627.75		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	03/31/2026	204.36		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/30/2026	656.25		04/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	03/31/2026	1,627.75		04/26	401-5980
Total BEATRICE CONCRETE CO (440):					16,692.83			
<b>BLACK HILLS ENERGY (495)</b>								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	03/18/2026	135.45		04/26	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	03/25/2026	93.83		04/26	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	03/25/2026	51.31		04/26	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	03/25/2026	130.05		04/26	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	03/25/2026	1,309.15		04/26	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	03/25/2026	151.07		04/26	003-7530
Total BLACK HILLS ENERGY (495):					1,870.86			
<b>BOUND TREE MEDICAL LLC (5598)</b>								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	03/12/2026	247.61		04/26	302-5341
Total BOUND TREE MEDICAL LLC (5598):					247.61			
<b>BRYAN MEDICAL CENTER (640)</b>								
BRYAN MEDICAL CENTER	1	Invoice	BLS SKILLS CHECK	03/17/2026	8.00		04/26	302-9760
BRYAN MEDICAL CENTER	1	Invoice	BLS RENEWAL COURSE/	02/23/2026	136.00		04/26	302-9760
Total BRYAN MEDICAL CENTER (640):					144.00			
<b>CALCUTT, SAMANTHA (7079)</b>								
CALCUTT, SAMANTHA	1	Invoice	REFUND - COACHING	03/23/2026	30.00		04/26	721-5901

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CALCUTT, SAMANTHA (7079):					30.00			
<b>CANON FINANCIAL SERVICES INC (5778)</b>								
CANON FINANCIAL SERVICES INC	1	Invoice	SERVICE CONTRACT	03/26/2026	51.00		04/26	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	SERVICE CONTRACT	03/26/2026	51.00		04/26	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	SERVICE CONTRACT	03/26/2026	51.00		04/26	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	SERVICE CONTRACT	03/26/2026	51.00		04/26	721-9740
CANON FINANCIAL SERVICES INC	5	Invoice	SERVICE CONTRACT	03/26/2026	51.00		04/26	701-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
<b>CASELLE, INC (5609)</b>								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	04/01/2026	1,203.65		04/26	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	04/01/2026	505.06		04/26	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	04/01/2026	393.91		04/26	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	04/01/2026	1,166.38		04/26	101-6050
Total CASELLE, INC (5609):					3,269.00			
<b>CDW GOVERNMENT INC (750)</b>								
CDW GOVERNMENT INC	1	Invoice	HP COATED 36 X 150' PA	03/16/2026	100.80		04/26	101-9900
CDW GOVERNMENT INC	1	Invoice	COMPUTER CABLES	03/20/2026	31.16		04/26	101-6050
CDW GOVERNMENT INC	2	Invoice	COMPUTER CABLES	03/20/2026	62.32		04/26	201-6050
CDW GOVERNMENT INC	3	Invoice	COMPUTER CABLES	03/20/2026	24.37		04/26	401-6050
CDW GOVERNMENT INC	4	Invoice	COMPUTER CABLES	03/20/2026	12.38		04/26	601-6050
CDW GOVERNMENT INC	5	Invoice	COMPUTER CABLES	03/20/2026	26.77		04/26	301-6050
CDW GOVERNMENT INC	6	Invoice	COMPUTER CABLES	03/20/2026	57.97		04/26	001-9915
CDW GOVERNMENT INC	7	Invoice	COMPUTER CABLES	03/20/2026	33.98		04/26	002-9915
CDW GOVERNMENT INC	8	Invoice	COMPUTER CABLES	03/20/2026	33.98		04/26	003-9915
CDW GOVERNMENT INC	1	Invoice	HP COATED 36 X 150' PA	03/20/2026	100.80		04/26	101-9900
CDW GOVERNMENT INC	1	Invoice	CABLE & ADAPTER	03/20/2026	14.83		04/26	101-6050
CDW GOVERNMENT INC	2	Invoice	CABLE & ADAPTER	03/20/2026	4.94		04/26	001-9915
CDW GOVERNMENT INC	3	Invoice	CABLE & ADAPTER	03/20/2026	4.94		04/26	002-9915
CDW GOVERNMENT INC	4	Invoice	CABLE & ADAPTER	03/20/2026	4.94		04/26	003-9915
CDW GOVERNMENT INC	1	Invoice	ARUBA 5400R 1100W PO	03/26/2026	173.95		04/26	101-5790
CDW GOVERNMENT INC	2	Invoice	ARUBA 5400R 1100W PO	03/26/2026	425.21		04/26	201-5790
CDW GOVERNMENT INC	3	Invoice	ARUBA 5400R 1100W PO	03/26/2026	135.29		04/26	401-5790
CDW GOVERNMENT INC	4	Invoice	ARUBA 5400R 1100W PO	03/26/2026	38.66		04/26	601-6050
CDW GOVERNMENT INC	5	Invoice	ARUBA 5400R 1100W PO	03/26/2026	173.95		04/26	301-5790
CDW GOVERNMENT INC	6	Invoice	ARUBA 5400R 1100W PO	03/26/2026	425.21		04/26	701-5790

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	7	Invoice	ARUBA 5400R 1100W PO	03/26/2026	96.64		04/26	721-5790
CDW GOVERNMENT INC	8	Invoice	ARUBA 5400R 1100W PO	03/26/2026	270.59		04/26	001-9910
CDW GOVERNMENT INC	9	Invoice	ARUBA 5400R 1100W PO	03/26/2026	96.64		04/26	002-9910
CDW GOVERNMENT INC	10	Invoice	ARUBA 5400R 1100W PO	03/26/2026	96.64		04/26	003-9910
Total CDW GOVERNMENT INC (750):					2,446.96			
<b>CENGAGE LEARNING INC (1890)</b>								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	03/05/2026	166.33		04/26	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	03/12/2026	23.40		04/26	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	03/16/2026	18.19		04/26	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	03/19/2026	66.92		04/26	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	03/26/2026	42.90		04/26	701-5691
Total CENGAGE LEARNING INC (1890):					317.74			
<b>CENTRAL STATES HYDRAULIC SERVICES INC (775)</b>								
CENTRAL STATES HYDRAULIC SERVICES INC	1	Invoice	HYDRAULIC HOSE & FLU	03/16/2026	886.40		04/26	401-5968
Total CENTRAL STATES HYDRAULIC SERVICES INC (775):					886.40			
<b>CHAPIN LAWN CARE (6387)</b>								
CHAPIN LAWN CARE	1	Invoice	5 STEP TURF FERTILIZE	03/23/2026	95.00		04/26	201-5329
Total CHAPIN LAWN CARE (6387):					95.00			
<b>CHROMALOX UPPER MIDWEST (7000)</b>								
CHROMALOX UPPER MIDWEST	1	Invoice	NWH-6-040P-E1 240V 2-3	03/27/2026	34,425.75	1836	04/26	001-7200
Total CHROMALOX UPPER MIDWEST (7000):					34,425.75			
<b>CITY HALL FUND (830)</b>								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	04/07/2026	548.00		04/26	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	04/07/2026	412.00		04/26	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	04/07/2026	265.00		04/26	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	04/07/2026	187.50		04/26	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	04/07/2026	150.00		04/26	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	04/07/2026	37.50		04/26	721-9680
Total CITY HALL FUND (830):					1,600.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CITY HEALTH FUND (835)</b>								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	04/07/2026	245.00		04/26	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	04/07/2026	325.00		04/26	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	04/07/2026	85.00		04/26	521-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	04/07/2026	125.00		04/26	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	04/07/2026	45.00		04/26	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	04/07/2026	165.00		04/26	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	04/07/2026	205.00		04/26	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	04/07/2026	165.00		04/26	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	04/07/2026	165.00		04/26	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
<b>CITY REVENUE FUND (860)</b>								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	04/07/2026	1,656.99		04/26	001-3500
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	03/31/2026	68.00		04/26	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	03/31/2026	59.45		04/26	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	03/31/2026	8,790.50		04/26	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	03/31/2026	1,902.31		04/26	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	03/31/2026	6.64		04/26	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	03/31/2026	869.45		04/26	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	03/31/2026	36.00		04/26	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	03/31/2026	836.35		04/26	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	03/31/2026	3,772.62		04/26	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	03/31/2026	239.27		04/26	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT	03/31/2026	1,189.09		04/26	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	03/31/2026	131.75		04/26	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	03/31/2026	70.97		04/26	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	03/31/2026	1,230.59		04/26	701-7530
CITY REVENUE FUND	15	Invoice	PARK	03/31/2026	589.29		04/26	521-7530
CITY REVENUE FUND	16	Invoice	REC	03/31/2026	99.92		04/26	721-7530
CITY REVENUE FUND	17	Invoice	CIVIL SIRENS	03/31/2026	276.76		04/26	101-5490
CITY REVENUE FUND	18	Invoice	SWIMMING POOL	03/31/2026	63.25		04/26	522-7530
CITY REVENUE FUND	19	Invoice	COMMUNITY DEVELOPM	03/31/2026	110.70		04/26	101-6201
CITY REVENUE FUND	20	Invoice	COMMUNITY ROOM	03/31/2026	410.20		04/26	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	03/31/2026	71.40		04/26	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	03/31/2026	52.03		04/26	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	03/31/2026	387.15		04/26	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	03/31/2026	41.62		04/26	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT	03/31/2026	38.78		04/26	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	03/31/2026	29.15		04/26	701-7530

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CITY REVENUE FUND	7	Invoice	PARK	03/31/2026	38.78		04/26	521-7530
CITY REVENUE FUND	8	Invoice	COMMUNITY CENTER (W	03/31/2026	45.31		04/26	502-7530
CITY REVENUE FUND	9	Invoice	COMMUNITY ROOM	03/31/2026	9.72		04/26	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	03/31/2026	134.83		04/26	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	03/31/2026	674.39		04/26	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	03/31/2026	44.16		04/26	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	03/31/2026	103.74		04/26	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	03/31/2026	283.88		04/26	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT	03/31/2026	85.03		04/26	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	03/31/2026	24.38		04/26	601-7530
CITY REVENUE FUND	8	Invoice	LIBRARY	03/31/2026	264.45		04/26	701-7530
CITY REVENUE FUND	9	Invoice	PARK	03/31/2026	49.08		04/26	521-7530
CITY REVENUE FUND	10	Invoice	AIRPORT	03/31/2026	42.74		04/26	050-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY CENTER (W	03/31/2026	25.03		04/26	502-7530
CITY REVENUE FUND	21	Invoice	COMMUNITY CENTER (W	03/31/2026	365.19		04/26	502-7530
Total CITY REVENUE FUND (860):					25,220.94			
<b>CITY TAX FUND (865)</b>								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	04/07/2026	29,167.00		04/26	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	04/07/2026	10,000.00		04/26	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	04/07/2026	21,000.00		04/26	150-1015
Total CITY TAX FUND (865):					60,167.00			
<b>CLINE WILLIAMS LLP (895)</b>								
CLINE WILLIAMS LLP	1	Invoice	GEN BUS-GENERAL	04/03/2026	910.00		04/26	101-6201
CLINE WILLIAMS LLP	2	Invoice	GEN BUS-GENERAL	04/03/2026	195.00		04/26	101-9860
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	04/03/2026	35.00		04/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	04/03/2026	620.00		04/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	DITTMER REDEVELOPM	04/03/2026	1,020.60		04/26	802-5386
Total CLINE WILLIAMS LLP (895):					2,780.60			
<b>COMPUTER MANAGEMENT INTERNATIONAL (935)</b>								
COMPUTER MANAGEMENT INTERNATIONAL	1	Invoice	DELL PRECISION 3561 N	03/09/2026	752.50		04/26	721-6050
COMPUTER MANAGEMENT INTERNATIONAL	2	Invoice	DELL PRECISION 3561 N	03/09/2026	752.50		04/26	521-6050
Total COMPUTER MANAGEMENT INTERNATIONAL (935):					1,505.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
<b>CONCRETE INDUSTRIES INC (6340)</b>								
CONCRETE INDUSTRIES INC	1	Invoice	9TH & BOSWELL SUPPLI	03/20/2026	1,076.04		04/26	401-5980
Total CONCRETE INDUSTRIES INC (6340):					1,076.04			
<b>CRETE AREA MEDICAL CENTER (1070)</b>								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	03/01/2026	217.00		04/26	201-9860
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	03/01/2026	3.00		04/26	521-5163
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	04/07/2026	35.00		04/26	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					255.00			
<b>CRETE AUTO SUPPLY INC (3345)</b>								
CRETE AUTO SUPPLY INC	1	Invoice	FUEL & OIL FILTERS	03/16/2026	109.98		04/26	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	HEX KEYSSET	03/17/2026	30.52		04/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	ANTIFREEZE	03/23/2026	37.98		04/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	CLAMPS	03/23/2026	32.98		04/26	050-5800
CRETE AUTO SUPPLY INC	1	Invoice	CREDIT MEMO	03/25/2026	26.99-		04/26	050-5800
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	03/13/2026	190.50		04/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	EXMARK MOWER REPAI	04/02/2026	27.45		04/26	601-5791
Total CRETE AUTO SUPPLY INC (3345):					402.42			
<b>CRETE FOODMART (GEN) (1095)</b>								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	03/17/2026	26.46		04/26	701-5541
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	04/03/2026	23.84		04/26	501-5541
Total CRETE FOODMART (GEN) (1095):					50.30			
<b>CRETE GLASS PROFESSIONALS LLC (1100)</b>								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	SW DOOR REPLACED-CI	02/21/2026	2,450.00		04/26	501-5330
Total CRETE GLASS PROFESSIONALS LLC (1100):					2,450.00			
<b>CRETE LUMBER &amp; FARM SUPPLY CO (1110)</b>								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GRASS SEED	03/25/2026	177.38		04/26	050-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	TUXEDO-WATER LINE	03/25/2026	182.48		04/26	521-5332
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	7/8 HOLE SAW	03/26/2026	23.63		04/26	002-7080
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CREDIT MEMO	03/27/2026	52.22-		04/26	521-5332

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE LUMBER & FARM SUPPLY CO (1110):					331.27			
<b>CRETE POSTMASTER (1120)</b>								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	03/31/2026	461.53		03/26	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	03/31/2026	461.53		03/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	03/31/2026	461.54		03/26	003-9650
Total CRETE POSTMASTER (1120):					1,384.60			
<b>CRIST AUTO BODY REPAIR (5828)</b>								
CRIST AUTO BODY REPAIR	1	Invoice	VEHICLE REPAIR UNIT #6	04/01/2026	1,000.00		04/26	201-5791
Total CRIST AUTO BODY REPAIR (5828):					1,000.00			
<b>CRIST TOWING SERVICE (5635)</b>								
CRIST TOWING SERVICE	1	Invoice	TOWING	03/17/2026	174.00		04/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	04/01/2026	182.00		04/26	201-5812
CRIST TOWING SERVICE	1	Invoice	TOWING	04/01/2026	147.00		04/26	201-5812
Total CRIST TOWING SERVICE (5635):					503.00			
<b>DEMCO INC (1240)</b>								
DEMCO INC	1	Invoice	OFFICE SUPPLIES	03/09/2026	45.93		04/26	701-9900
Total DEMCO INC (1240):					45.93			
<b>DUTTON LAINSON COMPANY (1450)</b>								
DUTTON LAINSON COMPANY	1	Invoice	BS24-01S9BE12 DIRECT	03/20/2026	9,916.88	1825	04/26	001-2580
Total DUTTON LAINSON COMPANY (1450):					9,916.88			
<b>EAKES OFFICE SOLUTIONS (1475)</b>								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	03/20/2026	32.84		04/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	03/20/2026	32.84		04/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	03/20/2026	29.51		04/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CHAIRMAT 45X53 W/LIP	03/20/2026	89.38		04/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CHAIRMAT RECT, GNRL 4	03/20/2026	240.91		04/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	04/01/2026	157.00		04/26	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/03/2026	19.66		04/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	04/03/2026	19.64		04/26	002-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	04/03/2026	17.66		04/26	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					639.44			
<b>ENVIRO-TECH PEST SERVICES (1640)</b>								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	03/11/2026	60.00		04/26	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					60.00			
<b>EXECUTIVE ANSWERING SERVICE (1670)</b>								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	03/31/2026	8.76		04/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	03/31/2026	10.94		04/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	03/31/2026	.44		04/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	03/31/2026	.44		04/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	03/31/2026	1.31		04/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	03/31/2026	43.78		04/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	03/31/2026	10.94		04/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	03/31/2026	10.94		04/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					87.55			
<b>FAIRFIELD INN &amp; SUITES (1685)</b>								
FAIRFIELD INN & SUITES	1	Invoice	NERWA MEETING & TRAI	03/18/2026	491.80		04/26	002-9760
Total FAIRFIELD INN & SUITES (1685):					491.80			
<b>GRAINGER (2005)</b>								
GRAINGER	1	Invoice	ACTUATORI BALL/BUTTE	03/26/2026	687.20	1902	04/26	003-7201
GRAINGER	2	Invoice	GEAR OIL: SHC 634, 1QT	03/26/2026	204.32	1902	04/26	003-7201
Total GRAINGER (2005):					891.52			
<b>H &amp; S PLUMBING &amp; HEATING (7083)</b>								
H & S PLUMBING & HEATING	1	Invoice	WATER HEATER REPAIR	09/16/2025	1,151.63		04/26	701-5330
Total H & S PLUMBING & HEATING (7083):					1,151.63			
<b>HEARTLAND NATURAL GAS (2175)</b>								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	02/24/2026	549.61		04/26	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	02/24/2026	308.81		04/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	02/24/2026	905.94		04/26	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	03/25/2026	78.51		04/26	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	03/25/2026	86.82		04/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	03/25/2026	210.25		04/26	301-7530
Total HEARTLAND NATURAL GAS (2175):					2,139.94			
<b>HEATH SPORTS (2180)</b>								
HEATH SPORTS	1	Invoice	POLO SHIRTS	03/27/2026	242.40		04/26	101-9640
HEATH SPORTS	1	Invoice	LB840 HEATH SPORTS	04/07/2026	34,542.50		04/26	801-5755
Total HEATH SPORTS (2180):					34,784.90			
<b>HOOPER, BRENDEN (6961)</b>								
HOOPER, BRENDEN	1	Invoice	WATER OPERATOR CLAS	03/12/2026	14.15		04/26	002-8480
Total HOOPER, BRENDEN (6961):					14.15			
<b>JAY'S OIL CO (2405)</b>								
JAY'S OIL CO	1	Invoice	TIRE REPAIR - 1994 F-150	03/23/2026	35.00		04/26	003-8460
JAY'S OIL CO	1	Invoice	MISC SUPPLIES	02/10/2026	18.95		04/26	301-6020
Total JAY'S OIL CO (2405):					53.95			
<b>JEO CONSULTING GROUP INC. (2425)</b>								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	03/18/2026	250.00		04/26	001-2000
Total JEO CONSULTING GROUP INC. (2425):					250.00			
<b>JIROVEC, JEFF (7080)</b>								
JIROVEC, JEFF	1	Invoice	REFUND - COACHING	03/23/2026	30.00		04/26	721-5901
Total JIROVEC, JEFF (7080):					30.00			
<b>KIBLER, LARA (7087)</b>								
KIBLER, LARA	1	Invoice	CONSUMER DEPOSIT RE	04/07/2026	32.27		04/26	001-3500
Total KIBLER, LARA (7087):					32.27			
<b>KIDWELL (2580)</b>								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	24.09		04/26	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	24.09		04/26	201-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	24.09		04/26	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	6.57		04/26	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	6.57		04/26	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	24.09		04/26	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	13.14		04/26	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	6.57		04/26	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	6.57		04/26	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	6.57		04/26	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	28.47		04/26	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	24.09		04/26	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	03/13/2026	24.09		04/26	003-9910
Total KIDWELL (2580):					219.00			
<b>LIFE-ASSIST INC (2745)</b>								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	03/12/2026	1,548.16		04/26	302-5341
Total LIFE-ASSIST INC (2745):					1,548.16			
<b>LINCOLN WINWATER WORKS COMPANY (2810)</b>								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	WATTS 757 3" DBL CHK V	03/24/2026	591.25	1877	04/26	701-5330
LINCOLN WINWATER WORKS COMPANY	2	Invoice	WATTS 757 3" DBL CHK V	03/24/2026	537.50	1877	04/26	701-5330
LINCOLN WINWATER WORKS COMPANY	1	Invoice	KRYLON BLUE INVERTE	03/24/2026	182.92		04/26	002-6020
LINCOLN WINWATER WORKS COMPANY	1	Invoice	107V 2 QUICKVIC COUPL	03/24/2026	473.00		04/26	001-7220
LINCOLN WINWATER WORKS COMPANY	1	Invoice	726 VICTAULIC LEVER B	03/20/2026	2,515.50	1897	04/26	001-7220
LINCOLN WINWATER WORKS COMPANY	1	Invoice	18/3 METER WIRE 500' R	03/31/2026	435.38	1903	04/26	002-8090
LINCOLN WINWATER WORKS COMPANY	2	Invoice	74621 3/4 X 3/4 QTR MTR	03/31/2026	559.00	1903	04/26	002-8090
LINCOLN WINWATER WORKS COMPANY	3	Invoice	3/4" METER COUPLING 2.	03/31/2026	322.50	1903	04/26	002-8090
Total LINCOLN WINWATER WORKS COMPANY (2810):					5,617.05			
<b>LITTLE PEOPLE'S COVE (7084)</b>								
LITTLE PEOPLE'S COVE	1	Invoice	FIRE ENGINE PLAYHOUS	03/23/2026	999.99		04/26	701-5692
Total LITTLE PEOPLE'S COVE (7084):					999.99			
<b>LOGAN CONTRACTORS SUPPLY INC (7060)</b>								
LOGAN CONTRACTORS SUPPLY INC	1	Invoice	STD CHAIN	03/18/2026	1,288.90	1894	04/26	002-7080
LOGAN CONTRACTORS SUPPLY INC	1	Invoice	695KL DIAMOND BLADE	02/27/2026	945.51	1887	04/26	002-7080
LOGAN CONTRACTORS SUPPLY INC	1	Invoice	CREDIT / RETURN	03/27/2026	930.50-		04/26	002-7080

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total LOGAN CONTRACTORS SUPPLY INC (7060):					1,303.91			
<b>MARVIN PLANNING CONSULTANTS INC (6995)</b>								
MARVIN PLANNING CONSULTANTS INC	1	Invoice	ZONING & SUBDIVISION	03/30/2026	5,100.00		04/26	101-5480
Total MARVIN PLANNING CONSULTANTS INC (6995):					5,100.00			
<b>MATHESON TRI-GAS INC (3020)</b>								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	03/21/2026	195.39		04/26	302-5265
Total MATHESON TRI-GAS INC (3020):					195.39			
<b>MAX I WALKER UNIFORM &amp; APPAREL (3035)</b>								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/18/2026	94.67		04/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	03/25/2026	83.42		04/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/01/2026	83.42		04/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					261.51			
<b>MIDWEST BREATHING AIR LLC (3180)</b>								
MIDWEST BREATHING AIR LLC	1	Invoice	BREATHING APP.	02/28/2026	262.66		04/26	303-5264
Total MIDWEST BREATHING AIR LLC (3180):					262.66			
<b>MIDWEST LABORATORIES INC (3195)</b>								
MIDWEST LABORATORIES INC	1	Invoice	LABS	04/02/2026	2,471.67		04/26	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,471.67			
<b>MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)</b>								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	03/20/2026	614,979.76		04/26	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	03/20/2026	6.33		04/26	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	03/20/2026	96,326.98		04/26	001-7820
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	SLEIS & CERTIFICATE OF	03/31/2026	1,500.00		04/26	001-7990
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					712,813.07			
<b>NAJARRO, ISRAEL B (7086)</b>								
NAJARRO, ISRAEL B	1	Invoice	CONSUMER DEPOSIT RE	04/07/2026	16.10		04/26	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NAJARRO, ISRAEL B (7086):					16.10			
<b>NE DEPT OF WATER, ENERGY &amp; ENVIRONMENT (7037)</b>								
NE DEPT OF WATER, ENERGY & ENVIRONMENT	1	Invoice	2026 SWIMMING POOL P	03/23/2026	40.00		04/26	722-5400
Total NE DEPT OF WATER, ENERGY & ENVIRONMENT (7037):					40.00			
<b>NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)</b>								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	03/17/2026	450.00		04/26	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					450.00			
<b>NEBRASKALAND TIRE INC (5636)</b>								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR - VAN	04/01/2026	27.99		04/26	001-8460
Total NEBRASKALAND TIRE INC (5636):					27.99			
<b>NLC, LLC (7085)</b>								
NLC, LLC	1	Invoice	2024 CRETE STREET & A	04/02/2026	71,645.44		04/26	532-6381
NLC, LLC	2	Adjustmen	2024 CRETE STREET & A	04/02/2026	71,645.44-		04/26	532-6381
NLC, LLC	1	Invoice	2024 CRETE STREET & A	04/02/2026	71,645.44-		00/00	532-6381
NLC, LLC	2	Adjustmen	2024 CRETE STREET & A	04/02/2026	71,645.44		00/00	532-6381
NLC, LLC	1	Invoice	2024 CRETE STREET & A	04/02/2026	71,645.44		04/26	532-6381
Total NLC, LLC (7085):					71,645.44			
<b>NMC LLC (3675)</b>								
NMC LLC	1	Invoice	ACCUMULATOR	03/12/2026	1,079.89	1901	04/26	401-5968
NMC LLC	2	Invoice	VALVE GP	03/12/2026	212.78	1901	04/26	401-5968
NMC LLC	3	Invoice	RETAINER	03/12/2026	1.49	1901	04/26	401-5968
NMC LLC	4	Invoice	SHAFT A	03/12/2026	114.22	1901	04/26	401-5968
NMC LLC	5	Invoice	CLAMP AS	03/12/2026	79.18	1901	04/26	401-5968
NMC LLC	6	Invoice	HANDLE GP	03/12/2026	489.19	1901	04/26	401-5968
NMC LLC	7	Invoice	KIT-SEAL-H.C.	03/12/2026	264.64	1901	04/26	401-5968
NMC LLC	8	Invoice	FITTING	03/12/2026	8.19	1901	04/26	401-5968
NMC LLC	9	Invoice	KIT-SEAL-H.C.	03/12/2026	254.13	1901	04/26	401-5968
NMC LLC	10	Invoice	BEARIING	03/12/2026	139.12	1901	04/26	401-5968
NMC LLC	11	Invoice	PIN AS	03/12/2026	753.48	1901	04/26	401-5968
NMC LLC	12	Invoice	SEAL	03/12/2026	194.46	1901	04/26	401-5968
NMC LLC	13	Invoice	CYL GP-0108-	03/12/2026	3,605.32	1901	04/26	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NMC LLC	14	Invoice	MISCELLANEOUS	03/12/2026	14.55	1901	04/26	401-5968
NMC LLC	15	Invoice	COOLER GP-OI	03/12/2026	2,415.70	1901	04/26	401-5968
NMC LLC	16	Invoice	LABOR	03/12/2026	6,672.00	1901	04/26	401-5968
Total NMC LLC (3675):					16,298.34			
<b>OMAHA CHILDRENS MUSEUM (3780)</b>								
OMAHA CHILDRENS MUSEUM	1	Invoice	DIGGING DINO'S FOR 5/2	04/01/2026	412.00		04/26	702-5692
Total OMAHA CHILDRENS MUSEUM (3780):					412.00			
<b>ONE CALL CONCEPTS INC (3810)</b>								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	03/31/2026	29.85		04/26	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	03/31/2026	29.84		04/26	002-9730
Total ONE CALL CONCEPTS INC (3810):					59.69			
<b>ONE SOURCE THE BACKGROUND CHECK (3815)</b>								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	04/01/2026	22.00		04/26	201-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	04/01/2026	44.00		04/26	301-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	04/01/2026	142.00		04/26	721-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					208.00			
<b>O'REILLY AUTO PARTS (3825)</b>								
O'REILLY AUTO PARTS	1	Invoice	CABIN AIR FILTERS	03/16/2026	11.15		04/26	201-5791
Total O'REILLY AUTO PARTS (3825):					11.15			
<b>OSBORN, TYSON (7081)</b>								
OSBORN, TYSON	1	Invoice	REFUND - COACHING	03/23/2026	30.00		04/26	721-5901
Total OSBORN, TYSON (7081):					30.00			
<b>PAPER TIGER SHREDDING (3905)</b>								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	03/31/2026	38.00		04/26	201-5329
Total PAPER TIGER SHREDDING (3905):					38.00			
<b>PRESTO-X (4050)</b>								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	03/06/2026	95.19		04/26	201-5329

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	03/25/2026	74.70		04/26	502-5750
Total PRESTO-X (4050):					169.89			
<b>QUADIENT FINANCE USA INC (5591)</b>								
QUADIENT FINANCE USA INC	1	Invoice	LATE FEE	03/09/2026	39.00		04/26	101-9926
Total QUADIENT FINANCE USA INC (5591):					39.00			
<b>RAILROAD MANAGEMENT CO III LLC (4155)</b>								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #303906	03/31/2026	458.76		04/26	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304034	03/31/2026	458.76		04/26	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					917.52			
<b>RAMEL, BROOKE (7082)</b>								
RAMEL, BROOKE	1	Invoice	REFUND - COACHING	03/23/2026	30.00		04/26	721-5901
Total RAMEL, BROOKE (7082):					30.00			
<b>RAMOS LUCAS, FERNANDO ALFONSO (7090)</b>								
RAMOS LUCAS, FERNANDO ALFONSO	1	Invoice	CONSUMER DEPOSIT RE	04/07/2026	21.38		04/26	001-3500
Total RAMOS LUCAS, FERNANDO ALFONSO (7090):					21.38			
<b>RAMOS, ZORAIDA (4175)</b>								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	03/31/2026	56.76		04/26	701-9760
Total RAMOS, ZORAIDA (4175):					56.76			
<b>RIERSON, MARLENE (6873)</b>								
RIERSON, MARLENE	2	Adjustmen	CONSUMER DEPOSIT RE	06/03/2025	150.00-		04/26	001-3500
RIERSON, MARLENE	1	Invoice	REPLACED LOST CONSU	04/07/2026	130.00		04/26	001-3500
Total RIERSON, MARLENE (6873):					20.00-			
<b>SACK LUMBER CO (4385)</b>								
SACK LUMBER CO	1	Invoice	GRADE/SRVEY STAKES	03/13/2026	44.97		04/26	401-5980
SACK LUMBER CO	1	Invoice	GRADE/SRVEY STAKES	03/19/2026	56.96		04/26	401-5980
SACK LUMBER CO	1	Invoice	LUMBER-9TH & BOSWEL	03/19/2026	39.98		04/26	401-5980
SACK LUMBER CO	1	Invoice	DEADBOLT FOR CITY HA	03/25/2026	59.76		04/26	501-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SACK LUMBER CO	1	Invoice	STAKES & FORM BOARD	03/30/2026	71.04		04/26	401-5980
SACK LUMBER CO	1	Invoice	STAKES & FORM BOARD	03/31/2026	125.84		04/26	401-5980
Total SACK LUMBER CO (4385):					398.55			
<b>SAPP BROS PETROLEUM (4505)</b>								
SAPP BROS PETROLEUM	1	Invoice	ACCT-#742498	02/28/2026	166.43		04/26	302-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT#742498	02/28/2026	42.62		04/26	301-5800
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	03/12/2026	195.85		04/26	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES TAX	03/12/2026	11.63		04/26	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE	03/12/2026	136.03		04/26	050-7530
Total SAPP BROS PETROLEUM (4505):					552.56			
<b>SE MUNICIPAL SOLAR (NE) LLC (6969)</b>								
SE MUNICIPAL SOLAR (NE) LLC	1	Invoice	SOLAR ENERGY MAR202	03/31/2026	12,261.51		04/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (6969):					12,261.51			
<b>SECURITY EQUIPMENT INC (5787)</b>								
SECURITY EQUIPMENT INC	1	Invoice	POLICE - SERVICE CALL	03/24/2026	255.00		04/26	201-5329
Total SECURITY EQUIPMENT INC (5787):					255.00			
<b>SEGRA (6762)</b>								
SEGRA	1	Invoice	ETHERNET INTERNET/P	04/01/2026	124.94		04/26	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	04/01/2026	170.18		04/26	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	04/01/2026	124.94		04/26	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	04/01/2026	124.94		04/26	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	04/01/2026	124.94		04/26	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	04/01/2026	124.94		04/26	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	04/01/2026	124.94		04/26	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	04/01/2026	124.94		04/26	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	04/01/2026	141.45		04/26	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	04/01/2026	124.94		04/26	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	04/01/2026	124.94		04/26	003-9911
Total SEGRA (6762):					1,436.09			
<b>SEWARD COUNTY INDEPENDENT (4590)</b>								
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING AMENDMENTS	03/18/2026	23.76		04/26	101-5480

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	02/25/2026	6.36		04/26	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	BIDS - AIRPORT	03/25/2026	242.23		04/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING AMENDMENTS	03/25/2026	34.79		04/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2271-WAGES & SAL	03/25/2026	8.64		04/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LB840 ADVISORY BOARD	03/25/2026	6.82		04/26	801-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL COMMITT	03/25/2026	6.36		04/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	03/25/2026	131.25		04/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					460.21			
<b>SID DILLON FORD (4635)</b>								
SID DILLON FORD	1	Invoice	OIL CHANGE	03/13/2026	87.79		04/26	201-5801
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-250	03/26/2026	56.63		04/26	401-5801
Total SID DILLON FORD (4635):					144.42			
<b>SPECTRUM PAINT (6965)</b>								
SPECTRUM PAINT	1	Invoice	WHITE FED ACR TRF FD	03/27/2026	1,837.50	1899	04/26	401-6010
SPECTRUM PAINT	2	Invoice	YELLOW FED ACR TRF F	03/27/2026	437.50	1899	04/26	401-6010
SPECTRUM PAINT	3	Invoice	BLUE FED ACR TRF FD 5	03/27/2026	97.50	1899	04/26	401-6010
Total SPECTRUM PAINT (6965):					2,372.50			
<b>SPRATT, SYDNEY (7088)</b>								
SPRATT, SYDNEY	1	Invoice	CONSUMER DEPOSIT RE	04/07/2026	20.23		04/26	001-3500
Total SPRATT, SYDNEY (7088):					20.23			
<b>TELLEZ, NANCY (4960)</b>								
TELLEZ, NANCY	1	Invoice	NE MUNICIPAL CLERKS	03/23/2026	137.86		04/26	101-9760
Total TELLEZ, NANCY (4960):					137.86			
<b>TRANSUNION RISK &amp; ALTERNATIVE (6152)</b>								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	04/01/2026	170.00		04/26	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
<b>TRI STATE OIL RECLAIMERS INC (5577)</b>								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	03/18/2026	75.00		04/26	511-5340

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
<b>UPS (5240)</b>								
UPS	1	Invoice	POSTAGE	03/21/2026	23.96		04/26	003-9650
UPS	1	Invoice	POSTAGE	04/04/2026	12.16		04/26	003-9650
Total UPS (5240):					36.12			
<b>UTILITY EQUIPMENT COMPANY (6991)</b>								
UTILITY EQUIPMENT COMPANY	1	Invoice	1" IPS POLYTUBE 300FT	03/20/2026	234.00	1891	04/26	521-5332
UTILITY EQUIPMENT COMPANY	2	Invoice	AY 76104-33 1 MINN BALL	03/20/2026	418.82	1891	04/26	521-5332
UTILITY EQUIPMENT COMPANY	3	Invoice	AY 74701-33 1 PLUG COR	03/20/2026	106.57	1891	04/26	521-5332
UTILITY EQUIPMENT COMPANY	4	Invoice	317 SADDLE (4.40-4.80) 4	03/20/2026	70.03	1891	04/26	521-5332
UTILITY EQUIPMENT COMPANY	5	Invoice	5' AY 5614 1 1/2" MINN CU	03/20/2026	122.86	1891	04/26	521-5332
UTILITY EQUIPMENT COMPANY	6	Invoice	12 GA SOLID COOPER T	03/20/2026	150.00	1891	04/26	521-5332
UTILITY EQUIPMENT COMPANY	7	Invoice	1" BRASS INSERT 90 ELL	03/20/2026	56.68	1891	04/26	521-5332
UTILITY EQUIPMENT COMPANY	8	Invoice	1" IPS & 1 1/4" CTS AY 61	03/20/2026	40.32	1891	04/26	521-5332
UTILITY EQUIPMENT COMPANY	9	Invoice	1" BRASS INSERT TEE L	03/20/2026	26.09	1891	04/26	521-5332
UTILITY EQUIPMENT COMPANY	10	Invoice	FREIGHT	03/20/2026	62.34		04/26	521-5332
Total UTILITY EQUIPMENT COMPANY (6991):					1,287.71			
<b>VERIZON WIRELESS (5295)</b>								
VERIZON WIRELESS	1	Invoice	TABLET	03/28/2026	14.99		04/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	03/28/2026	14.99		04/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	03/28/2026	14.99		04/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	03/28/2026	14.99		04/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	03/28/2026	44.38		04/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	03/28/2026	79.88		04/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	03/28/2026	43.04		04/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	03/28/2026	150.11		04/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	03/28/2026	148.77		04/26	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	03/28/2026	84.32		04/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	03/28/2026	70.23		04/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	03/28/2026	24.46		04/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	03/28/2026	113.79		04/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	03/28/2026	119.82		04/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	03/28/2026	119.82		04/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	03/28/2026	39.94		04/26	050-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total VERIZON WIRELESS (5295):					1,098.52			
<b>VITERI, ASHLEY M (7089)</b>								
VITERI, ASHLEY M	1	Invoice	CONSUMER DEPOSIT RE	04/07/2026	12.06		04/26	001-3500
Total VITERI, ASHLEY M (7089):					12.06			
<b>WASTE CONNECTIONS OF NEBRASKA (5360)</b>								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	04/01/2026	63.15		04/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	04/01/2026	219.06		04/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	04/01/2026	22.56		04/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	04/01/2026	31.58		04/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	04/01/2026	31.57		04/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	04/01/2026	165.29		04/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	04/01/2026	82.56		04/26	001-7220
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	04/01/2026	99.57		04/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	04/01/2026	415.15		04/26	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	04/01/2026	96.71		04/26	050-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,227.20			
<b>WESCO RECEIVABLES CORP (5581)</b>								
WESCO RECEIVABLES CORP	1	Invoice	HENDRIX***1/0 STR AK S	03/16/2026	5,892.08	1851	04/26	001-1500
Total WESCO RECEIVABLES CORP (5581):					5,892.08			
<b>WHEELER WORLD INC (6021)</b>								
WHEELER WORLD INC	1	Invoice	PARTS FOR GENERATOR	03/27/2026	461.00		04/26	001-7170
Total WHEELER WORLD INC (6021):					461.00			
<b>XPRESS BILL PAY (ACH) (5606)</b>								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	03/31/2026	588.20		04/26	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	03/31/2026	588.19		04/26	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	03/31/2026	588.19		04/26	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,764.58			
Grand Totals:					1,080,562.77			

GL Period	Amount
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GL Period	Amount
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04/26	1,079,178.17
03/26	1,384.60
00/00	.00

Grand Totals:	<u>1,080,562.77</u>
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Vendor number hash: 875471  
 Vendor number hash - split: 1414023  
 Total number of invoices: 232  
 Total number of transactions: 412

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>1,080,562.77</u>	<u>.00</u>	<u>1,080,562.77</u>
Grand Totals:	<u>1,080,562.77</u>	<u>.00</u>	<u>1,080,562.77</u>

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