

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	7,761.95	
			Net of 1 Invoices / 0 Checks	7,761.95	
11180	ARMOR EQUIPMENT				
03/17/2026	INVOICE	0065742-IN	ADAPTER, CLOSE NIPPLE, BALL VALVE	145.80	
			Total:	145.80	
			Net of 1 Invoices / 0 Checks	145.80	
10561	ARNOLD MOTOR SUPPLY				
03/17/2026	INVOICE	78NV176072	AIR FILTER	32.66	
03/17/2026	INVOICE	78NV176344	OIL & CABIN FILTER, PM 5W30 SYN	67.60	
03/17/2026	INVOICE	78NV175961	CABIN AIR FILTER	13.27	
03/17/2026	INVOICE	78NV175964	AIR FILTER	59.05	
03/17/2026	INVOICE	78NV177070	DISC BRAKE PADS	62.95	
03/17/2026	INVOICE	78NV176707	GUNK ENGINE BRITE	17.97	
03/17/2026	INVOICE	78NV176586	12V 775 SERIES AUTO BATTERY	353.16	
03/17/2026	INVOICE	78NV176754	FUEL FILTER	74.70	
03/17/2026	INVOICE	78NV176683	OIL,CABIN AIR, AIR & HYDRAULIC FILTERS	277.76	
03/17/2026	INVOICE	78NV176661	AIR & FUEL FILTERS	121.79	
03/17/2026	INVOICE	78NV176695	F/W SEPARATOR FILTER	74.58	
03/17/2026	INVOICE	78NV176929	OIL, AIR & FUEL FILTERS, PM 5W20 SYN	60.60	
03/17/2026	INVOICE	78CR021005	CREDIT - F/W SEPARATOR FILTER, FUEL FILTER	(152.04)	
03/17/2026	INVOICE	78NV177191	PRIME 50/50 55 GAL	484.30	
03/17/2026	INVOICE	78NV177361	AIR FILTER	33.59	
03/17/2026	INVOICE	78NV177600	ALUMA-KLEAN SOAP	150.00	
03/17/2026	INVOICE	78NV177618	PM 5W20 SYN, OIL FILTER	50.00	
03/17/2026	INVOICE	78NV177457	IRIDIUM FINE WIRE	73.68	
			Total:	1,855.62	
			Net of 18 Invoices / 0 Checks	1,855.62	
00107	AT&T MOBILITY				
03/17/2026	INVOICE	287354145770X02282	CELL PHONE JAN 22 - FEB 21	201.59	
03/17/2026	INVOICE	287358635002X02282	CELL PHONE JAN 22 - FEB 21	91.22	
03/17/2026	INVOICE	287358632498X02282	CELL PHONE JAN 22 - FEB 21	221.28	
03/17/2026	INVOICE	287358544960X02282	CELL PHONES JAN 22 - FEB 21	1,075.36	
			Total:	1,589.45	
			Net of 4 Invoices / 0 Checks	1,589.45	
11463	AT&T MOBILITY-CC				
03/17/2026	INVOICE	GGH022026	TABLETS 2/05/26 - 3/04/26	446.60	
03/17/2026	INVOICE	GGV022026	TABLETS 2/05/26 - 3/04/26	1,234.50	
			Total:	1,681.10	
			Net of 2 Invoices / 0 Checks	1,681.10	
10663	AUXIANT				
03/17/2026	INVOICE	3122026FLEX	FLEX FUNDING	4,459.99	
03/17/2026	INVOICE	3132026HEALTH	HEALTH FUNDING	47,742.12	
03/17/2026	INVOICE	3052026FLEX	FLEX FUNDING	5,288.83	
03/17/2026	INVOICE	3052026HEALTH	HEALTH FUNDING	114,243.92	
			Total:	171,734.86	
			Net of 4 Invoices / 0 Checks	171,734.86	

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02344 03/17/2026	BAIRD HOLM LLP INVOICE	352495	TAX INCREMENT FINANCE	324.00	
			Total:	324.00	
			Net of 1 Invoices / 0 Checks	324.00	
03119 03/17/2026	B-D CONSTRUCTION INC INVOICE	7 FINAL	ROSELAWN CEMETARY MAINT BLDG	5,472.41	
			Total:	5,472.41	
			Net of 1 Invoices / 0 Checks	5,472.41	
00461 03/17/2026	BEHLEN TOWING LLC INVOICE	34463	TOWING	150.00	
03/17/2026	INVOICE	34492	TOWING	150.00	
03/17/2026	INVOICE	34495	TOWING	150.00	
03/17/2026	INVOICE	31013	TOWING	150.00	
			Total:	600.00	
			Net of 4 Invoices / 0 Checks	600.00	
11324 03/17/2026	BENCHMARK GOVERNMENT SOLUTIONS LLC INVOICE	23546	MEALS - POPPE	529.85	
			Total:	529.85	
			Net of 1 Invoices / 0 Checks	529.85	
11132 03/17/2026	BERGANKDV LLC INVOICE	1278544	PROGRESS BILLING FOR AUDIT	30,000.00	
			Total:	30,000.00	
			Net of 1 Invoices / 0 Checks	30,000.00	
03256 03/17/2026	BLACK HILLS ENERGY INVOICE	0778 7198 98 MAR	2NATURAL GAS	147.75	
03/17/2026	INVOICE	0815 1921 72 MAR	2NATURAL GAS	518.78	
03/17/2026	INVOICE	0975 7626 75 MAR	2NATURAL GAS	931.13	
03/17/2026	INVOICE	1450 5796 12 MAR	2NATURAL GAS	170.70	
03/17/2026	INVOICE	2278 6168 20 MAR	2NATURAL GAS	92.88	
03/17/2026	INVOICE	3343 6679 78 MAR	2NATURAL GAS	74.00	
03/17/2026	INVOICE	4086 6115 74 MAR	2NATURAL GAS	74.00	
03/17/2026	INVOICE	4447 5106 07 MAR	2NATURAL GAS	188.96	
03/17/2026	INVOICE	4665 9615 35 MAR	2NATURAL GAS	72.03	
03/17/2026	INVOICE	5048 9157 09 MAR	2NATURAL GAS	81.27	
03/17/2026	INVOICE	5317 1214 84 MAR	2NATURAL GAS	82.00	
03/17/2026	INVOICE	5389 9420 88 MAR	2NATURAL GAS	106.19	
03/17/2026	INVOICE	5431 5180 01 MAR	2NATURAL GAS	149.57	
03/17/2026	INVOICE	5915 3548 20 MAR	2NATURAL GAS	102.95	
03/17/2026	INVOICE	6007 1329 48 MAR	2NATURAL GAS	1,778.54	
03/17/2026	INVOICE	6310 3990 85 MAR	2NATURAL GAS	464.14	
03/17/2026	INVOICE	6942 7542 63 MAR	2NATURAL GAS	166.58	
03/17/2026	INVOICE	7226 0844 98 MAR	2NATURAL GAS	251.80	
03/17/2026	INVOICE	7504 0422 35 MAR	2NATURAL GAS	96.75	
03/17/2026	INVOICE	8429 6210 02 MAR	2NATURAL GAS	715.31	
03/17/2026	INVOICE	9767 8260 47 MAR	2NATURAL GAS	64.14	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	6,329.47	
			Net of 21 Invoices / 0 Checks	6,329.47	
11515 03/17/2026	BLOEBAUM JANA INVOICE	3.17.2026	REFUND OVER PAYMENT FOR LIFEGUARD TRAINING	125.00	
			Total:	125.00	
			Net of 1 Invoices / 0 Checks	125.00	
00240 03/17/2026	BOUND TREE MEDICAL LLC INVOICE	86121560	QUICK CLOT GAUZE	783.80	
03/17/2026	INVOICE	86119058	SENSOR, MASIMO	839.90	
03/17/2026	INVOICE	86119059	LANCETS, I-GEL O2 RESUS PACK	334.24	
			Total:	1,957.94	
			Net of 3 Invoices / 0 Checks	1,957.94	
02513 03/17/2026	BULKLEY JIM INVOICE	2.26.2026	REIMBURSE MILEAGE & PARKING LARM CONFERENCE	105.25	
			Total:	105.25	
			Net of 1 Invoices / 0 Checks	105.25	
10604 03/17/2026	CASEY'S MAIL SERVICE LLC INVOICE	5495	WATER STATEMENTS, EXTRA POSTAGE	5,408.75	
03/17/2026	INVOICE	5498	LIBRARY/MEDIA MAIL	824.32	
			Total:	6,233.07	
			Net of 2 Invoices / 0 Checks	6,233.07	
11387 03/17/2026	CENGAGE LEARNING INC INVOICE	999102408795	MATERIALS	56.23	
			Total:	56.23	
			Net of 1 Invoices / 0 Checks	56.23	
10919 03/17/2026	CENTRAL PROGRAMS INC INVOICE	PINV150153	MATERIALS	1,774.62	
			Total:	1,774.62	
			Net of 1 Invoices / 0 Checks	1,774.62	
10795 03/17/2026	CHESTERMAN COMPANY INVOICE	11966630	MONSTER, LEMONADE, POP	86.17	
			Total:	86.17	
			Net of 1 Invoices / 0 Checks	86.17	
11198 03/17/2026	CHOAT SHURAYA INVOICE	2.24.2026	REIMBURSE MILEAGE - MIDWINTER CONFERENCE	114.55	
			Total:	114.55	
			Net of 1 Invoices / 0 Checks	114.55	
10642 03/17/2026	CHROME N' STEEL TRUCK & TRAILER LLC INVOICE	13117	RADIATOR	1,550.00	

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Total:				1,550.00	
Net of 1 Invoices / 0 Checks				1,550.00	
00567	CITY OF COLUMBUS				
03/17/2026	INVOICE	300-44995-00	MAR 2WATER & SEWER	103.72	
03/17/2026	INVOICE	300-57934-00	MAR 2WATER & SEWER	430.21	
03/17/2026	INVOICE	100-06700-03	MAR 2WATER & SEWER	113.37	
03/17/2026	INVOICE	300-54059-00	MAR 2WATER & SEWER	151.95	
03/17/2026	INVOICE	200-39575-00	MAR 2WATER & SEWER	27.12	
03/17/2026	INVOICE	200-37998-00	MAR 2WATER & SEWER	231.23	
03/17/2026	INVOICE	200-21982-00	MAR 2WATER & SEWER	241.56	
03/17/2026	INVOICE	100-13650-01	MAR 2WATER & SEWER	303.14	
03/17/2026	INVOICE	300-45762-00	MAR 2WATER & SEWER	47.87	
03/17/2026	INVOICE	200-21960-05	MAR 2WATER & SEWER	135.11	
03/17/2026	INVOICE	300-45761-00	MAR 2WATER & SEWER	25.82	
03/17/2026	INVOICE	300-62105-00	MAR 2WATER & SEWER	27.12	
03/17/2026	INVOICE	300-62155-00	MAR 2WATER & SEWER	47.79	
03/17/2026	INVOICE	200-41055-00	MAR 2WATER & SEWER	29.19	
03/17/2026	INVOICE	100-06690-02	MAR 2WATER & SEWER	80.59	
03/17/2026	INVOICE	300-49615-00	MAR 2WATER & SEWER	17.14	
03/17/2026	INVOICE	300-44985-02	MAR 2WATER & SEWER	27.12	
03/17/2026	INVOICE	300-47518-00	MAR 2WATER & SEWER	50.55	
03/17/2026	INVOICE	300-57935-00	MAR 2WATER & SEWER	1,396.95	
03/17/2026	INVOICE	300-57936-00	MAR 2WATER & SEWER	106.48	
03/17/2026	INVOICE	300-57937-00	MAR 2WATER & SEWER	272.01	
03/17/2026	INVOICE	300-44986-00	MAR 2WATER & SEWER	110.61	
03/17/2026	INVOICE	200-39615-01	MAR 2WATER & SEWER	117.25	
03/17/2026	INVOICE	300-57938-00	MAR 2WATER & SEWER	103.04	
03/17/2026	INVOICE	400-70005-01	MAR 2WATER & SEWER	201.65	
Total:				4,398.59	
Net of 25 Invoices / 0 Checks				4,398.59	
00262	CLUB PROPHET SYSTEMS				
03/17/2026	INVOICE	INV3841342	MONTHLY TEE SHEET, ONLINE RESERVATION	517.00	
Total:				517.00	
Net of 1 Invoices / 0 Checks				517.00	
02542	CNC REPAIR LLC				
03/17/2026	INVOICE	8442	LOF, CABIN AIR FILTER, WIPER BLADES - VIN #:	184.04	
03/17/2026	INVOICE	8461	REPLACE EVAP PURGE SOLENOID - VIN #7979	357.30	
03/17/2026	INVOICE	8489	TRANSMISSION SERVICE, SPARK PLUGS - VIN #16:	894.98	
03/17/2026	INVOICE	8506	LOF - VIN #4596	58.55	
03/17/2026	INVOICE	8507	LOF, AIR FILTER - VIN #2269	76.79	
03/17/2026	INVOICE	8517	LOF, CABIN AIR FILTER, BRAKE PADS & ROTORS	637.39	
03/17/2026	INVOICE	8567	LOF, AIR FILTER - VIN #9729	74.27	
03/17/2026	INVOICE	8577	4 TIRES - VIN #9729	872.96	
03/17/2026	INVOICE	8590	REPLACE SEATBELT - VIN #0363	528.38	
03/17/2026	INVOICE	8608	LOF - VIN #9304	55.07	
03/17/2026	INVOICE	8206	LOF - VIN #1630	52.30	
03/17/2026	INVOICE	8207	LOF - VIN #4596	58.30	
03/17/2026	INVOICE	8210	TIRE - VIN #0363	229.71	
03/17/2026	INVOICE	8218	LOF - VIN #4677	52.30	
03/17/2026	INVOICE	8260	LOF, TIRE REPAIR - VIN #9729	78.05	
03/17/2026	INVOICE	8296	LOF - VIN #9304	58.55	

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03/17/2026	INVOICE	8307	LOF - VIN #0363	58.55	
03/17/2026	INVOICE	8363	LOF, TPMS SENSOR	248.77	
03/17/2026	INVOICE	8378	LOF, SPARK PLUGS, IGNITION COIL BOOTS - VIN	499.40	
03/17/2026	INVOICE	8412	LOF, BATTERY - VIN #9974	313.30	
03/17/2026	INVOICE	8416	LOF - VIN #6325	52.55	
03/17/2026	INVOICE	8437	TIRE REPAIR - VIN #0363	39.00	
Total:				5,480.51	
Net of 22 Invoices / 0 Checks				5,480.51	
03141	COLUMBUS COMMUNITY HOSPITAL				
03/17/2026	INVOICE	ACLS2026	ACLS PROVIDER MANUAL	106.10	
03/17/2026	INVOICE	10002274	CLIENT BILLING	2,186.56	
Total:				2,292.66	
Net of 2 Invoices / 0 Checks				2,292.66	
10768	COLUMBUS CREDIT SERVICES				
03/17/2026	INVOICE	ACCTY150 FEBR 26	COLLECTIONS	500.68	
Total:				500.68	
Net of 1 Invoices / 0 Checks				500.68	
00036	COLUMBUS CUSTOM EMBROIDERY				
03/17/2026	INVOICE	60257	CLOTHING - LEVANDER QM	370.00	
Total:				370.00	
Net of 1 Invoices / 0 Checks				370.00	
01638	COLUMBUS FAMILY RESOURCE CTR				
03/17/2026	INVOICE	03/05/2026	MONTHLY LEASE PAYMENT	11,491.30	
03/17/2026	INVOICE	FEBRUARY ADJUSTMEN	ADJUSTMENT FOR COST OF LIVING INCREASE	225.32	
Total:				11,716.62	
Net of 2 Invoices / 0 Checks				11,716.62	
02011	COLUMBUS MOTOR COMPANY				
03/17/2026	INVOICE	80033	INSTALL SCR CAT	2,898.55	
Total:				2,898.55	
Net of 1 Invoices / 0 Checks				2,898.55	
11093	CONNER PSYCHOLOGICAL SERVICES PC				
03/17/2026	INVOICE	213	JAUNUARY WELLNESS EXAMS	1,568.90	
Total:				1,568.90	
Net of 1 Invoices / 0 Checks				1,568.90	
02718	CORE & MAIN LP				
03/17/2026	INVOICE	Y587291	20 - 510M M2 S/POINT WIRED	4,180.00	
03/17/2026	INVOICE	Y587292	20 - 510M M2 S/POINT WIRED	4,180.00	
03/17/2026	INVOICE	Y587293	20 - 510M M2 S/POINT WIRED	4,180.00	
03/17/2026	INVOICE	Y587295	20 - 510M M2 S/POINT WIRED	4,180.00	
03/17/2026	INVOICE	Y587297	20 - 510M M2 S/POINT WIRED	4,180.00	
03/17/2026	INVOICE	Y587298	8 - 510M M2 S/POINT WIRED	1,672.00	
03/17/2026	INVOICE	Y623533	OMNI+ 4 T2 100CF	3,413.40	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	25,985.40	
			Net of 7 Invoices / 0 Checks	25,985.40	
03147	CORNHUSKER PUBLIC POWER DIST				
03/17/2026	INVOICE	415030001 MAR 26	ELECTRICITY	76.02	
03/17/2026	INVOICE	415030005 MAR 26	ELECTRICITY	40.61	
03/17/2026	INVOICE	415030006 MAR 26	ELECTRICITY	208.00	
03/17/2026	INVOICE	415030008 MAR 26	ELECTRICITY	165.00	
			Total:	489.63	
			Net of 4 Invoices / 0 Checks	489.63	
03149	CULLIGAN OF COLUMBUS				
03/17/2026	INVOICE	302608	EQUIPMENT - REVERSE OSMOSIS	34.00	
03/17/2026	INVOICE	302612	EQUIPMENT - REVERSE OSMOSIS	67.50	
03/17/2026	INVOICE	302690	EQUIPMENT - COOLER	12.00	
			Total:	113.50	
			Net of 3 Invoices / 0 Checks	113.50	
03156	DRAIN SURGEON				
03/17/2026	INVOICE	11343	CLEAN MAIN SEWER	650.00	
			Total:	650.00	
			Net of 1 Invoices / 0 Checks	650.00	
00374	DUNBAR DOUGLAS				
03/17/2026	INVOICE	3.01.2026	MONTHLY CONTRACT	7,379.56	
03/17/2026	INVOICE	3.01.2026	MONTHLY COMMISSIONS - GREEN FEES & CART REN'	10,082.65	
03/17/2026	INVOICE	3.01.2026	LIQUOR COMMISSIONS	1,176.26	
			Total:	18,638.47	
			Net of 3 Invoices / 0 Checks	18,638.47	
11420	DWEE				
03/17/2026	INVOICE	12289	WATER OPERATOR LICENSE ZACH BALDWIN	115.00	
			Total:	115.00	
			Net of 1 Invoices / 0 Checks	115.00	
03158	EAKES OFFICE SOLUTIONS				
03/17/2026	INVOICE	9291941-0	ENVELOPES - WINDOW	196.10	
03/17/2026	INVOICE	9293397-0	NAME PLATES	75.92	
03/17/2026	INVOICE	9293799-0	PEN REFILL	1.96	
03/17/2026	INVOICE	9293802-0	BUSINESS CARDS	26.19	
03/17/2026	INVOICE	9294566-0	PAPER	94.20	
03/17/2026	INVOICE	9295446-0	GEL PEN	4.29	
03/17/2026	INVOICE	9295448-0	AA BATTERIES	13.99	
			Total:	412.65	
			Net of 7 Invoices / 0 Checks	412.65	
10665	ECKHARDT, BETSY				
03/17/2026	INVOICE	3.06.2026	REIMBURSE - MILEAGE MID WINTER CONFERENCE	101.50	

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03/17/2026	INVOICE	2282026	CONSTANT CONTACT	30.40	
03/17/2026	INVOICE	113-5120886-159462	REFUND - FINAL FANTASY	(46.24)	
03/17/2026	INVOICE	111-0842528-943305	REFUND - AMAZON	(7.99)	
03/17/2026	INVOICE	553407	FIVE BELOW	217.00	
03/17/2026	INVOICE	111-0842528-943305	AMAZON - DVD'S	55.83	
03/17/2026	INVOICE	112-2904446-593624	AMAZON - AVERY LABELS	14.17	
03/17/2026	INVOICE	112-2993820-499300	AMAZON - BOOK REPAIR TAPE	41.60	
03/17/2026	INVOICE	112-3069664-909623	AMAZON - STAPLER, LAMINATING SHEETS, GAME C	70.32	
03/17/2026	INVOICE	112-3294733-358986	AMAZON - BOOK STAND, TAPE SQUARES, TONER CAI	574.10	
03/17/2026	INVOICE	112-5113887-979544	BUBBLE MAILERS	34.16	
03/17/2026	INVOICE	112-5818300-461140	AMAZON - LAUNDRY DETERGENT SHEETS	9.97	
03/17/2026	INVOICE	113-1030327-656666	AMAZON - BOOK	24.94	
03/17/2026	INVOICE	113-1284820-346986	AMAZON - BOOK	30.03	
03/17/2026	INVOICE	113-1635546-470661	AMAZON - BOOKS	214.10	
03/17/2026	INVOICE	113-1852066-954745	AMAZON - BOOK	10.99	
03/17/2026	INVOICE	113-3092781-551380	AMAZON - BOOK	19.67	
03/17/2026	INVOICE	113-3399484-539142	AMAZON - BOOKS	39.21	
03/17/2026	INVOICE	113-4226282-675060	AMAZON - SOUL RIDER'S	13.99	
03/17/2026	INVOICE	113-4642233-639782	AMAZON - CRICUT VINYL, BULLETIN BOARD TILES	240.46	
03/17/2026	INVOICE	113-6883947-545706	AMAZON - TONER CARTRIDGE, TABLE RUNNER	99.54	
03/17/2026	INVOICE	113-7748891-170342	AMAZON - BALLOONS	45.84	
03/17/2026	INVOICE	113-7875421-614506	AMAZON - BOOK	13.19	
03/17/2026	INVOICE	113-8025062-935781	AMAZON - FLOOR PILLOWS, NINTENDO SWITCH 2, 1	659.45	
03/17/2026	INVOICE	113-9262354-383625	AMAZON - TALES FROM THE PACK	17.80	
03/17/2026	INVOICE	7512244357	TONIES - AUDIOBOOKS	519.35	
03/17/2026	INVOICE	325411	USPS - STAMPS	78.00	
03/17/2026	INVOICE	113-5120886-159462	AMAZON - FINAL FANTASY	46.24	
03/17/2026	INVOICE	190364	WALMART -- POP, MLW BIT	10.34	
03/17/2026	INVOICE	1222135377	KRAKEN BOOKS	47.40	
03/17/2026	INVOICE	113-2250842-390742	AMAZON - FIVE NIGHTS AT FREDDY'S DVD, AA BA'	121.81	
03/17/2026	INVOICE	113-6473105-827065	AMAZON - BOOK	15.49	
03/17/2026	INVOICE	113-9544854-963465	AMAZON - BOOK	37.99	
03/17/2026	INVOICE	45781567	PIZZA RANCH GIFT CARD	20.00	
03/17/2026	INVOICE	906240	WALMART	12.06	
03/17/2026	INVOICE	000142	TWO LANE TACTICS	179.99	
03/17/2026	INVOICE	113-0557927-072022	AMAZON - BATTERIES, THERMAL LAMINATOR, LAMIN	257.77	
03/17/2026	INVOICE	113-9445448-623063	AMAZON - SUBGLASSES POUCH, BADGE HOLDERS, B	68.71	
03/17/2026	INVOICE	113-8950588-589065	AMAZON - AIRSOFT 250ML GREEN GAS	57.22	
03/17/2026	INVOICE	968566718	HOLIDAY INN EXPRESS NASHVILLE	1,494.00	
03/17/2026	INVOICE	3.03.2026	NEBRASKA NOTARY	107.00	
03/17/2026	INVOICE	113-7008629-192986	AMAZON - USB 3.0 EXT HARD DRIVE, STAPLES, C	291.49	
03/17/2026	INVOICE	2.24.2026	HOMEFRONT PROTECTIVE GROUP	95.00	
03/17/2026	INVOICE	SO64481D	AMERICAN LOCKER - LOCKER PARTS	231.12	
03/17/2026	INVOICE	820944	NE RECREATION & PARK ASSOC - AQUATICS WORKS	10.00	
03/17/2026	INVOICE	00196984	NEVCO - LED SCOREBOARD	4,942.94	
03/17/2026	INVOICE	180628785	CORNHUSKER GARAGE	21.00	
03/17/2026	INVOICE	114-2093749-179464	AMAZON - CARBURETOR KIT	35.99	
03/17/2026	INVOICE	114-3643122-323463	AMAZON - ACRYLIC SIGN HOLDER	49.95	
03/17/2026	INVOICE	114-1723345-904343	AMAZON - ACRYLIC SIGN HOLDERS	67.83	
03/17/2026	INVOICE	114-4082298-264500	AMAZON - ACRYLIC SIGN HOLDER	195.86	
03/17/2026	INVOICE	114-7999419-438500	AMAZON - SPANNER WRENCH	37.95	
03/17/2026	INVOICE	112-8333545-607624	AMAZON - FRITO-LAY VARIETY PACK, KEVLAR CORI	32.78	
03/17/2026	INVOICE	639963	TABLE GROUP	25.00	
03/17/2026	INVOICE	114-5074491-323781	AMAZON - SCREEN CAST 4K WIRELESS ADAPTER	74.99	
03/17/2026	INVOICE	BBLUS2670XC70G50	BAMBU LAB P2S	799.00	
03/17/2026	INVOICE	114-3303978-943061	CREDIT - AMAZON ACRYLIC SIGNS	(139.93)	
03/17/2026	INVOICE	112-7285123-517225	AMAZON - RESIN ANIMALS, PIRATE COINS, BLACK	163.54	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03/17/2026	INVOICE	2000142	WAKMART - FUIT SNACKS, GOLDFISH, ANIMAL COOL	121.96	
03/17/2026	INVOICE	232819	WALMART - DUM DUMS	15.72	
03/17/2026	INVOICE	112-0931818-541064	AMAZON - GOLF CART LOWER YOKE	72.00	
03/17/2026	INVOICE	112-2459748-385860	AMAZON - THE QUEST TO SOLVE PROBLEMS	48.18	
03/17/2026	INVOICE	112-2494727-303305	AMAZON - DRY ERASE BOARD	239.99	
03/17/2026	INVOICE	112-2971149-192423	AMAZON - WEBCAM FOR MEETINGS	36.96	
03/17/2026	INVOICE	112-4019167-054902	AMAZON - TONER CARTRIDGES	544.66	
03/17/2026	INVOICE	112-4262638-184660	AMAZON - - BLACK INK CATRIDGE	58.89	
03/17/2026	INVOICE	112-4445343-462422	AMAZON - MAHJONG TILE SET	133.98	
03/17/2026	INVOICE	112-4969531-987622	AMAZON - TONER CARTRIDGE	149.89	
03/17/2026	INVOICE	112-5704963-952266	AMAZON - LAPTOP STAND	59.97	
03/17/2026	INVOICE	112-5954251-974025	AMAZON - DOOR STAY VINYL STICKERS	17.90	
03/17/2026	INVOICE	112-7932635-936021	AMAZON - BASIC ARRHYTHMIAS	261.98	
03/17/2026	INVOICE	112-8350555-842023	AMAZON - TABLET MOUNT	37.00	
03/17/2026	INVOICE	112-8575961-971700	AMAZON - EXTERNAL HARD DRIVE USB	74.00	
03/17/2026	INVOICE	114-0216679-292504	AMAZON - DUPLEX PRINTER	957.75	
03/17/2026	INVOICE	114-1180550-496346	AMAZON - LED LIGHT BAR	197.00	
03/17/2026	INVOICE	114-1715962-473462	AMAZON - DRIED CHOPPED ONION	39.19	
03/17/2026	INVOICE	114-2090113-201464	AMAZON - ALUMINUM POP RIVETS	87.54	
03/17/2026	INVOICE	114-3858194-307785	AMAZON - TABLECLOTH	56.98	
03/17/2026	INVOICE	114-6600135-003862	AMAZON - POPCORN OIL	31.58	
03/17/2026	INVOICE	114-7159028-320426	AMAZON - DRINK DISPENSERS	180.20	
03/17/2026	INVOICE	114-8490589-228903	AMAZON - FLAVACOL POPCORN SEASONING	10.69	
03/17/2026	INVOICE	5501900835	GOOGLE WORKSPACE	12.00	
03/17/2026	INVOICE	1305997901	NEWEGG - SUPER SPEED GIG ETHERNET	198.85	
03/17/2026	INVOICE	1227504	APCO INTERNATIONAL	35.00	
03/17/2026	INVOICE	1228745	APCO INTERNATIONAL	50.00	
03/17/2026	INVOICE	1227454	APCO INTERNATIONAL	35.00	
03/17/2026	INVOICE	1226055	APCO INTERNATIONAL	35.00	
03/17/2026	INVOICE	114-8850575-568505	AMAZON - WALL MOUNTED MAILBOX, PUFFS TISSUE	65.86	
03/17/2026	INVOICE	1114-7725701-388506	AMAZON - MICRODUSTER, DUSTER REFILLS	37.71	
03/17/2026	INVOICE	D01-0788928-668824	AMAZON PRIME MEMBERSHIP FEE FOR FREE SHIPPI	139.00	
03/17/2026	INVOICE	S0824081	BUSHNELL - T-SERIES GLOCK W/STREAMLIGHT	188.18	
03/17/2026	INVOICE	101-0305-380228	OPTICS PLANET - WEAPON MOUNTED LIGHT, 4 IN	177.11	
03/17/2026	INVOICE	5123	LINCOLN MARRIOTT CORNHUSKER	962.26	
03/17/2026	INVOICE	127507-55043	UNIV NEBRASKA - NON-COMMERCIAL PESTICIDE TR	123.54	
03/17/2026	INVOICE	1225209	APCO INTERNATIONAL	35.00	
03/17/2026	INVOICE	02272026-3072	UNL - PESTICIDE SAFETY EDUCATION	95.00	
03/17/2026	INVOICE	02272026-3071	UNL - PESTICIDE SAFETY EDUCATION	95.00	
03/17/2026	INVOICE	02272026-3073	UNL - PESTICIDE SAFETY EDUCATION	95.00	
03/17/2026	INVOICE	2078555	UNL PESTICIDE CLASS	123.54	
03/17/2026	INVOICE	73055	OUTDOOR SOLAR - SOLAR STREET LIGHT	527.90	
03/17/2026	INVOICE	2.26.2026	MEALS - SUPERVISOR TRAINING IN GRAND ISLAND	74.06	
03/17/2026	INVOICE	170224	WALMART - SEAGATE ONE	170.13	
03/17/2026	INVOICE	1772707	NATIONAL REGISTRY OF EMT'S	32.00	
03/17/2026	INVOICE	B5R7F502QPQYM	TECHNICUFF	165.00	
03/17/2026	INVOICE	1824975	NATIONAL REGISTRY OF EMT'S	175.00	
03/17/2026	INVOICE	2.14.2026	COLUMBUS TELEGRAM SUBSCRIPTION	37.99	
03/17/2026	INVOICE	07309	GLADE, CREAMER, CALENDAR, CUPS, TEA,	141.04	
03/17/2026	INVOICE	2080218	UNIV OF NEBRASKA - NON-COMMERCIAL PESTICIDE	123.54	
03/17/2026	INVOICE	2.26.2026	UNO - 2026 NE MUNICIPAL CLERK INSTITUTE & A	273.00	
03/17/2026	INVOICE	30003	RAISING CANES	10.18	
03/17/2026	INVOICE	000030909	STARBUCKS & CORNHUSKER GARAGE	38.62	
03/17/2026	INVOICE	49779	IIMC - ANNUAL MEMBERSHIP FEE	235.00	
03/17/2026	INVOICE	2.18.2026	MAGNET USER SUMMIT 2026 CONFERENCE PASS	249.00	
03/17/2026	INVOICE	2585	KIRBY K9 - TRAINING BITE SUIT, ARM CUFF	1,875.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	26,256.47	
			Net of 135 Invoices / 0 Checks	26,256.47	
00169	FRONTIER				
03/17/2026	INVOICE	30818802060523942	E911 PHONE CHARGES 3/01/26 TO 3/29/26	89.84	
03/17/2026	INVOICE	30818801750912722	PHONE/INTERNET/FAX LINES	2,094.68	
03/17/2026	INVOICE	402-562-7785-02090	NWP 3/01 - 3/29	129.53	
			Total:	2,314.05	
			Net of 3 Invoices / 0 Checks	2,314.05	
11413	FRONTLINE COUNSELING LLC				
03/17/2026	INVOICE	2.06.2026	OFFICER WELLNESS/MENTAL HEALTH CHECK	1,805.00	
			Total:	1,805.00	
			Net of 1 Invoices / 0 Checks	1,805.00	
01789	GAVER TIRE & AUTO CENTER INC				
03/17/2026	INVOICE	99893	FLAT REPAIR - YELLOW TRUCK	62.75	
			Total:	62.75	
			Net of 1 Invoices / 0 Checks	62.75	
03174	GEHRING CONSTRUCTION &				
03/17/2026	INVOICE	89066	24TH AVE & 14TH ST	792.00	
03/17/2026	INVOICE	89081	1/2" REBAR	45.00	
03/17/2026	INVOICE	89026	DICKIE DOODLES	243.00	
03/17/2026	INVOICE	89073	PAWNEE PARK - WEST SIDE	591.88	
03/17/2026	INVOICE	24432	34TH STREET REPAIR	6,120.00	
			Total:	7,791.88	
			Net of 5 Invoices / 0 Checks	7,791.88	
00303	GENE STEFFY FORD				
03/17/2026	INVOICE	232251	LOF, WIPER BLADES	125.30	
			Total:	125.30	
			Net of 1 Invoices / 0 Checks	125.30	
03177	GENERAL TRAFFIC CONTROLS INC				
03/17/2026	INVOICE	27280	EDGE LIGHT STOP SIGN	3,853.00	
03/17/2026	INVOICE	27261	PASSPORT PED PUSHBUTTON ASSY	856.00	
			Total:	4,709.00	
			Net of 2 Invoices / 0 Checks	4,709.00	
MISC	GRANVILLE CUSTOM HOMES INC				
03/17/2026	INVOICE	03/06/2026	UB refund for account: 400-81322-00	372.32	
			Total:	372.32	
			Net of 1 Invoices / 0 Checks	372.32	
02594	GREAT PLAINS BUILDING SUPPLY				
03/17/2026	INVOICE	2603-550873	ATHLETIC FIELD MARKER	608.16	
03/17/2026	INVOICE	2603-550803	2X6-16 SPF	54.45	
03/17/2026	INVOICE	2602-550722	FIBERGLASS REBAR	73.50	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	736.11	
			Net of 3 Invoices / 0 Checks	736.11	
02075	GREAT PLAINS COMMUNICATIONS				
03/17/2026	INVOICE	139461 4025624220	PHONE/INTERNET	1,568.67	
			Total:	1,568.67	
			Net of 1 Invoices / 0 Checks	1,568.67	
01424	HEARTLAND NATURAL GAS LLC				
03/17/2026	INVOICE	169947	NATURAL GAS	456.83	
03/17/2026	INVOICE	169948	NATURAL GAS	2,138.25	
03/17/2026	INVOICE	169949	NATURAL GAS	583.68	
03/17/2026	INVOICE	169950	NATURAL GAS	341.24	
03/17/2026	INVOICE	169951	NATURAL GAS	89.85	
03/17/2026	INVOICE	169952	NATURAL GAS	93.75	
03/17/2026	INVOICE	169953	NATURAL GAS	466.95	
03/17/2026	INVOICE	169954	NATURAL GAS	209.34	
03/17/2026	INVOICE	169955	NATURAL GAS	1,094.98	
03/17/2026	INVOICE	169956	NATURAL GAS	3,932.02	
03/17/2026	INVOICE	169957	NATURAL GAS	2,616.45	
03/17/2026	INVOICE	169960	NATURAL GAS	175.11	
03/17/2026	INVOICE	169961	NATURAL GAS	3,224.26	
03/17/2026	INVOICE	169962	NATURAL GAS	1,836.30	
			Total:	17,259.01	
			Net of 14 Invoices / 0 Checks	17,259.01	
10975	HEARTLAND OFFICE CLEANERS				
03/17/2026	INVOICE	25633	MARCH CLEANING SERVICE	535.00	
			Total:	535.00	
			Net of 1 Invoices / 0 Checks	535.00	
01724	HOBBY LOBBY				
03/17/2026	INVOICE	151991049	WEARABLE ART, PAPER CRAFTS	42.47	
03/17/2026	INVOICE	152131875	CUSTOM FARMES, HOME DECOR	7.14	
03/17/2026	INVOICE	152173222	CRAFTS	23.97	
			Total:	73.58	
			Net of 3 Invoices / 0 Checks	73.58	
00403	HOWERTER MD MARK S				
03/17/2026	INVOICE	3.17.2026	EMERGENCY MEDICAL DIRECTOR - JCC	616.00	
03/17/2026	INVOICE	3.17.2026	EMERGENCY MEDICAL DIRECTOR	687.75	
			Total:	1,303.75	
			Net of 2 Invoices / 0 Checks	1,303.75	
02200	IALEFI				
03/17/2026	INVOICE	47780	MEMBERSHIP 4/04/26 - 4/04/27	60.00	
			Total:	60.00	
			Net of 1 Invoices / 0 Checks	60.00	
10910	INDUSTRIAL REPAIR SERVICE INC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03/17/2026	INVOICE	400682	BALLAST	505.88	
			Total:	505.88	
			Net of 1 Invoices / 0 Checks	505.88	
03199	JACKSON SERVICES INC				
03/17/2026	INVOICE	5761041	UNIFORMS	82.53	
03/17/2026	INVOICE	5761042	MAT	27.94	
03/17/2026	INVOICE	5763132	UNIFORMS	302.21	
03/17/2026	INVOICE	5763141	UNIFORMS	161.33	
03/17/2026	INVOICE	5763143	UNIFORMS	29.11	
03/17/2026	INVOICE	5763144	UNIFORMS	84.64	
03/17/2026	INVOICE	5763145	UNIFORMS	107.30	
03/17/2026	INVOICE	5763146	MAT	3.30	
03/17/2026	INVOICE	5763147	UNIFORMS	45.13	
03/17/2026	INVOICE	5761038	BAR MOP, MICROFIBER TOWEL, APRON	58.17	
03/17/2026	INVOICE	5755814	MATS	90.56	
03/17/2026	INVOICE	5755821	UNIFORMS	82.41	
03/17/2026	INVOICE	5757913	MATS, MOPS, POLISH TOWEL, WINDSHIELD WIPE, :	148.45	
03/17/2026	INVOICE	5757928	UNIFORMS	161.22	
03/17/2026	INVOICE	5757930	UNIFORMS	33.94	
03/17/2026	INVOICE	5757933	MATS, ROLLER TOWELS, UNIFORMS	123.39	
03/17/2026	INVOICE	5757934	UNIFORMS	107.19	
03/17/2026	INVOICE	5757935	SOAP FOAM, MAT, BAR TOWEL, SHOP TOWEL	44.70	
03/17/2026	INVOICE	5757936	UNIFORMS	45.02	
03/17/2026	INVOICE	5757942	MOPS, MATS	64.00	
03/17/2026	INVOICE	5762147	MATS	48.57	
03/17/2026	INVOICE	5757918	SHOP TOWELS, UNIFORMS	311.00	
			Total:	2,162.11	
			Net of 22 Invoices / 0 Checks	2,162.11	
01761	JOHNSON SERVICE COMPANY				
03/17/2026	INVOICE	18096	MANHOLE REHAB	1,625.00	
			Total:	1,625.00	
			Net of 1 Invoices / 0 Checks	1,625.00	
03202	KELLY SUPPLY COMPANY				
03/17/2026	INVOICE	S12311032-0	COUPLINGS, GATES STEM. HYD HOSE, PLIERS	147.73	
03/17/2026	INVOICE	S12311226-0	O-RING	1.08	
			Total:	148.81	
			Net of 2 Invoices / 0 Checks	148.81	
10417	KIDWELL INC.				
03/17/2026	INVOICE	290893	WORK ORDER 290893 - HUMMING IN PAGING SYSTEM	930.00	
			Total:	930.00	
			Net of 1 Invoices / 0 Checks	930.00	
03206	KOCH EXCAVATING CO INC				
03/17/2026	INVOICE	40720	RIVER ROCK	174.02	
03/17/2026	INVOICE	40686	RIP RAP TO CITY YARD	3,641.95	
			Total:	3,815.97	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Net of 2 Invoices / 0 Checks	3,815.97	
02236	LANGUAGE LINE SERVICES INC				
03/17/2026	INVOICE	11861736	OVER THE PHONE INTERPRETATION	103.01	
03/17/2026	INVOICE	11852863	OVER THE PHONE INTERPRETATION	64.31	
			Total:	167.32	
			Net of 2 Invoices / 0 Checks	167.32	
02596	LAWSON PRODUCTS				
03/17/2026	INVOICE	9313249905	FLAP DISC 4-1/2"	151.60	
03/17/2026	INVOICE	9313267412	TOGGLE SWITCH, PRIM WIRE, SOLDER SEAL	81.54	
			Total:	233.14	
			Net of 2 Invoices / 0 Checks	233.14	
10929	LIBRARY MARKET				
03/17/2026	INVOICE	5080	LIBRARY CALENDAR ANNUAL SUBSCRIPTION	1,500.00	
			Total:	1,500.00	
			Net of 1 Invoices / 0 Checks	1,500.00	
00103	LINCOLN JOURNAL STAR				
03/17/2026	INVOICE	118-60106294	ADVERTISING	252.62	
			Total:	252.62	
			Net of 1 Invoices / 0 Checks	252.62	
00822	LINCOLN WINWATER WORKS				
03/17/2026	INVOICE	11686801	MANHOLE COVERS	3,519.20	
			Total:	3,519.20	
			Net of 1 Invoices / 0 Checks	3,519.20	
11121	LOCABLE				
03/17/2026	INVOICE	2026	CONTRACT RENEWAL THE SERVER THAT HOSTS OUR I	1,188.00	
			Total:	1,188.00	
			Net of 1 Invoices / 0 Checks	1,188.00	
00013	LOGAN CONTRACTORS SUPPLY INC				
03/17/2026	INVOICE	U00748	REPAIR CRACK SEALER	1,829.55	
			Total:	1,829.55	
			Net of 1 Invoices / 0 Checks	1,829.55	
03214	LOUP POWER DISTRICT				
03/17/2026	INVOICE	169004 MAR 26	ELECTRICITY	1,545.00	
03/17/2026	INVOICE	169005 MAR 26	ELECTRICITY	503.16	
03/17/2026	INVOICE	169009 MAR 26	ELECTRICITY	34.36	
03/17/2026	INVOICE	169016 MAR 26	ELECTRICITY	217.54	
03/17/2026	INVOICE	169017 MAR 26	ELECTRICITY	30.00	
03/17/2026	INVOICE	169018 MAR 26	ELECTRICITY	3.08	
03/17/2026	INVOICE	169019 MAR 26	ELECTRICITY	74.76	
03/17/2026	INVOICE	169020 MAR 26	ELECTRICITY	5.86	
03/17/2026	INVOICE	169022 MAR 26	ELECTRICITY	30.44	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03/17/2026	INVOICE	169023 MAR 26	ELECTRICITY	290.51	
03/17/2026	INVOICE	169024 MAR 26	ELECTRICITY	3,080.00	
03/17/2026	INVOICE	169026 MAR 26	ELECTRICITY	98.86	
03/17/2026	INVOICE	169027 MAR 26	ELECTRICITY	12.91	
03/17/2026	INVOICE	169028 MAR 26	ELECTRICITY	639.22	
03/17/2026	INVOICE	169029 MAR 26	ELECTRICITY	783.09	
03/17/2026	INVOICE	169030 MAR 26	ELECTRICITY	327.33	
03/17/2026	INVOICE	169031 MAR 26	ELECTRICITY	46.71	
03/17/2026	INVOICE	169033 MAR 26	ELECTRICITY	41.25	
03/17/2026	INVOICE	169036 MAR 26	ELECTRICITY	344.43	
03/17/2026	INVOICE	169038 MAR 26	ELECTRICITY	5,688.16	
03/17/2026	INVOICE	169039 MAR 26	ELECTRICITY	43.42	
03/17/2026	INVOICE	169041 MAR 26	ELECTRICITY	39.68	
03/17/2026	INVOICE	169043 MAR 26	ELECTRICITY	46.39	
03/17/2026	INVOICE	169044 MAR 26	ELECTRICITY	47.60	
03/17/2026	INVOICE	169048 MAR 26	ELECTRICITY	42.98	
03/17/2026	INVOICE	169050 MAR 26	ELECTRICITY	99.37	
03/17/2026	INVOICE	169053 MAR 26	ELECTRICITY	45.22	
03/17/2026	INVOICE	169056 MAR 26	ELECTRICITY	44.30	
03/17/2026	INVOICE	169058 MAR 26	ELECTRICITY	48.04	
03/17/2026	INVOICE	169061 MAR 26	ELECTRICITY	37.04	
03/17/2026	INVOICE	169062 MAR 26	ELECTRICITY	158.76	
03/17/2026	INVOICE	169064 MAR 26	ELECTRICITY	39.46	
03/17/2026	INVOICE	169065 MAR 26	ELECTRICITY	1,499.68	
03/17/2026	INVOICE	169066 MAR 26	ELECTRICITY	46.39	
03/17/2026	INVOICE	169069 MAR 26	ELECTRICITY	42.86	
03/17/2026	INVOICE	169072 MAR 26	ELECTRICITY	250.00	
03/17/2026	INVOICE	169073 MAR 26	ELECTRICITY	43.09	
03/17/2026	INVOICE	169074 MAR 26	ELECTRICITY	34.95	
03/17/2026	INVOICE	169077 MAR 26	ELECTRICITY	30.88	
03/17/2026	INVOICE	169080 MAR 26	ELECTRICITY	274.70	
03/17/2026	INVOICE	169081 MAR 26	ELECTRICITY	42.43	
03/17/2026	INVOICE	169082 MAR 26	ELECTRICITY	92.14	
03/17/2026	INVOICE	169083 MAR 26	ELECTRICITY	1,199.66	
03/17/2026	INVOICE	169084 MAR 26	ELECTRICITY	1,450.02	
03/17/2026	INVOICE	169085 MAR 26	ELECTRICITY	1,773.41	
03/17/2026	INVOICE	169086 MAR 26	ELECTRICITY	2,055.08	
03/17/2026	INVOICE	169087 MAR 26	ELECTRICITY	109.04	
03/17/2026	INVOICE	169089 MAR 26	ELECTRICITY	39.24	
03/17/2026	INVOICE	169090 MAR 26	ELECTRICITY	41.77	
03/17/2026	INVOICE	169091 MAR 26	ELECTRICITY	67.50	
03/17/2026	INVOICE	169092 MAR 26	ELECTRICITY	61.12	
03/17/2026	INVOICE	169093 MAR 26	ELECTRICITY	66.61	
03/17/2026	INVOICE	169094 MAR 26	ELECTRICITY	57.75	
03/17/2026	INVOICE	169096 MAR 26	ELECTRICITY	612.91	
03/17/2026	INVOICE	169097 MAR 26	ELECTRICITY	34.29	
03/17/2026	INVOICE	169098 MAR 26	ELECTRICITY	33.52	
03/17/2026	INVOICE	169107 MAR 26	ELECTRICITY	70.23	
03/17/2026	INVOICE	169112 MAR 26	ELECTRICITY	105.46	
03/17/2026	INVOICE	169116 MAR 26	ELECTRICITY	41.23	
03/17/2026	INVOICE	169118 MAR 26	ELECTRICITY	47.71	
03/17/2026	INVOICE	169120 MAR 26	ELECTRICITY	4,738.00	
03/17/2026	INVOICE	169121 MAR 26	ELECTRICITY	3,526.22	
03/17/2026	INVOICE	169122 MAR 26	ELECTRICITY	2,366.94	
03/17/2026	INVOICE	169123 MAR 26	ELECTRICITY	59.37	
03/17/2026	INVOICE	169124 MAR 26	ELECTRICITY	75.65	
03/17/2026	INVOICE	126125 MAR 26	ELECTRICITY	50.12	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03/17/2026	INVOICE	169126 MAR 26	ELECTRICITY	103.92	
03/17/2026	INVOICE	169127 MAR 26	ELECTRICITY	61.56	
03/17/2026	INVOICE	169130 MAR 26	ELECTRICITY	57.38	
03/17/2026	INVOICE	169131 MAR 26	ELECTRICITY	4.15	
03/17/2026	INVOICE	169132 MAR 26	ELECTRICITY	67.18	
03/17/2026	INVOICE	169133 MAR 26	ELECTRICITY	5,343.44	
03/17/2026	INVOICE	169135 MAR 26	ELECTRICITY	2,203.16	
03/17/2026	INVOICE	169136 MAR 26	ELECTRICITY	113.71	
03/17/2026	INVOICE	169137 MAR 26	ELECTRICITY	111.96	
03/17/2026	INVOICE	169138 MAR 26	ELECTRICITY	79.28	
03/17/2026	INVOICE	169139 MAR 26	ELECTRICITY	190.34	
03/17/2026	INVOICE	169140 MAR 26	ELECTRICITY	98.75	
03/17/2026	INVOICE	169141 MAR 26	ELECTRICITY	94.68	
03/17/2026	INVOICE	169142 MAR 26	ELECTRICITY	143.17	
03/17/2026	INVOICE	169144 MAR 26	ELECTRICITY	57.38	
03/17/2026	INVOICE	400001 MAR 26	ELECTRICITY	440.84	
03/17/2026	INVOICE	400002 MAR 26	ELECTRICITY	892.59	
03/17/2026	INVOICE	400003 MAR 26	ELECTRICITY	386.17	
03/17/2026	INVOICE	400004 MAR 26	ELECTRICITY	888.73	
03/17/2026	INVOICE	400005 MAR 26	ELECTRICITY	32.64	
03/17/2026	INVOICE	400006 MAR 26	ELECTRICITY	30.00	
03/17/2026	INVOICE	400008 MAR 26	ELECTRICITY	30.66	
03/17/2026	INVOICE	400009 MAR 26	ELECTRICITY	61.46	
03/17/2026	INVOICE	400010 MAR 26	ELECTRICITY	58.27	
03/17/2026	INVOICE	400011 MAR 26	ELECTRICITY	34.18	
03/17/2026	INVOICE	400012 MAR 26	ELECTRICITY	54.75	
03/17/2026	INVOICE	400013 MAR 26	ELECTRICITY	53.21	
03/17/2026	INVOICE	400015 MAR 26	ELECTRICITY	554.90	
03/17/2026	INVOICE	400016 MAR 26	ELECTRICITY	63.43	
03/17/2026	INVOICE	400017 MAR 26	ELECTRICITY	49.47	
03/17/2026	INVOICE	400018 MAR 26	ELECTRICITY	51.01	
03/17/2026	INVOICE	400019 MAR 26	ELECTRICITY	138.49	
03/17/2026	INVOICE	400020 MAR 26	ELECTRICITY	1,153.60	
03/17/2026	INVOICE	400023 MAR 26	ELECTRICITY	95.74	
03/17/2026	INVOICE	400024 MAR 26	ELECTRICITY	35.94	
03/17/2026	INVOICE	400025 MAR 26	ELECTRICITY	86.98	
03/17/2026	INVOICE	400026 MAR 26	ELECTRICITY	30.55	
03/17/2026	INVOICE	400028 MAR 26	ELECTRICITY	46.69	
03/17/2026	INVOICE	400029 MAR 26	ELECTRICITY	89.06	
03/17/2026	INVOICE	400030 MAR 26	ELECTRICITY	35.28	
03/17/2026	INVOICE	400031 MAR 26	ELECTRICITY	93.91	
03/17/2026	INVOICE	400032 MAR 26	ELECTRICITY	91.14	
03/17/2026	INVOICE	400033 MAR 26	ELECTRICITY	119.79	
03/17/2026	INVOICE	400034 MAR 26	ELECTRICITY	32.75	
03/17/2026	INVOICE	400036 MAR 26	ELECTRICITY	380.89	
03/17/2026	INVOICE	400037 MAR 26	ELECTRICITY	50.79	
03/17/2026	INVOICE	400039 MAR 26	ELECTRICITY	64.28	
03/17/2026	INVOICE	400040 MAR 26	ELECTRICITY	24,873.37	
03/17/2026	INVOICE	400041 MAR 26	ELECTRICITY	211.61	
03/17/2026	INVOICE	400042 MAR 26	ELECTRICITY	38.91	
03/17/2026	INVOICE	400044 MAR 26	ELECTRICITY	99.88	
03/17/2026	INVOICE	400046 MAR 26	ELECTRICITY	31.65	
03/17/2026	INVOICE	400047 MAR 26	ELECTRICITY	844.98	
03/17/2026	INVOICE	400048 MAR 26	ELECTRICITY	42.50	
03/17/2026	INVOICE	400049 MAR 26	ELECTRICITY	50.00	
03/17/2026	INVOICE	400051 MAR 26	ELECTRICITY	32.86	
03/17/2026	INVOICE	400052 MAR 26	ELECTRICITY	33.30	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03/17/2026	INVOICE	400055 MAR 26	ELECTRICITY	30.00	
03/17/2026	INVOICE	400057 MAR 26	ELECTRICITY	58.70	
03/17/2026	INVOICE	400059 MAR 26	ELECTRICITY	97.00	
03/17/2026	INVOICE	400060 MAR 26	ELECTRICITY	12,310.72	
03/17/2026	INVOICE	400061 MAR 26	ELECTRICITY	457.22	
03/17/2026	INVOICE	400062 MAR 26	ELECTRICITY	39.68	
03/17/2026	INVOICE	400063 MAR 26	ELECTRICITY	46.72	
03/17/2026	INVOICE	400065 MAR 26	ELECTRICITY	4,000.47	
03/17/2026	INVOICE	400068 MAR 26	ELECTRICITY	72.02	
03/17/2026	INVOICE	400069 MAR 26	ELECTRICITY	47.27	
03/17/2026	INVOICE	400070 MAR 26	ELECTRICITY	1,770.12	
03/17/2026	INVOICE	400071 MAR 26	ELECTRICITY	55.74	
03/17/2026	INVOICE	400072 MAR 26	ELECTRICITY	46.61	
03/17/2026	INVOICE	400073 MAR 26	ELECTRICITY	34.73	
03/17/2026	INVOICE	400075 MAR 26	ELECTRICITY	46.83	
03/17/2026	INVOICE	400076 MAR 26	ELECTRICITY	37.48	
03/17/2026	INVOICE	400077 MAR 26	ELECTRICITY	58.93	
03/17/2026	INVOICE	400079 MAR 26	ELECTRICITY	207.88	
03/17/2026	INVOICE	400081 MAR 26	ELECTRICITY	82.02	
03/17/2026	INVOICE	400083 MAR 26	ELECTRICITY	72.68	
03/17/2026	INVOICE	400084 MAR 26	ELECTRICITY	155.12	
03/17/2026	INVOICE	400085 MAR 26	ELECTRICITY	33.63	
03/17/2026	INVOICE	400088 MAR 26	ELECTRICITY	38.44	
03/17/2026	INVOICE	400089 MAR 26	ELECTRICITY	88.40	
03/17/2026	INVOICE	400090 MAR 26	ELECTRICITY	64.42	
03/17/2026	INVOICE	400091 MAR 26	ELECTRICITY	332.08	
03/17/2026	INVOICE	400092 MAR 26	ELECTRICITY	32.97	
03/17/2026	INVOICE	400093 MAR 26	ELECTRICITY	43.75	
03/17/2026	INVOICE	400094 MAR 26	ELECTRICITY	166.24	
03/17/2026	INVOICE	400095 MAR 26	ELECTRICITY	122.88	
03/17/2026	INVOICE	400096 MAR 26	ELECTRICITY	1,277.20	
03/17/2026	INVOICE	400097 MAR 26	ELECTRICITY	432.03	
03/17/2026	INVOICE	400098 MAR 26	ELECTRICITY	661.26	
03/17/2026	INVOICE	400099 MAR 26	ELECTRICITY	346.08	
03/17/2026	INVOICE	400100 MAR 26	ELECTRICITY	54.96	
03/17/2026	INVOICE	400101 MAR 26	ELECTRICITY	71.68	
03/17/2026	INVOICE	400102 MAR 26	ELECTRICITY	50.02	
03/17/2026	INVOICE	400103 MAR 26	ELECTRICITY	67.07	
03/17/2026	INVOICE	400106 MAR 26	ELECTRICITY	30.00	
03/17/2026	INVOICE	400105 MAR 26	ELECTRICITY	47.15	
03/17/2026	INVOICE	400104 MAR 26	ELECTRICITY	467.08	
Total:				100,901.49	
Net of 164 Invoices / 0 Checks				100,901.49	
10685	LOWER LOUP NATURAL RESOURCES DISTRI				
03/17/2026	INVOICE	007863	R18-76 AGREEMENT 20 YR O&M	935.08	
Total:				935.08	
Net of 1 Invoices / 0 Checks				935.08	
03217	MAILBOX				
03/17/2026	INVOICE	123425	NEBRASKA PUBLIC HEALTH	14.98	
03/17/2026	INVOICE	123436	NEBRASKA PUBLIC HEALTH	15.01	
03/17/2026	INVOICE	123541	NEBRASKA PUBLIC HEALTH	14.76	
03/17/2026	INVOICE	123561	NEBRASKA PUBLIC HEALTH	14.76	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
			Total:	59.51	
			Net of 4 Invoices / 0 Checks	59.51	
02101	MD SOLUTIONS INC				
03/17/2026	INVOICE	0064095	CROSS PIECE, 24" CANTILEVER ARM BRACKET	1,670.00	
			Total:	1,670.00	
			Net of 1 Invoices / 0 Checks	1,670.00	
03220	MENARDS				
03/17/2026	INVOICE	43829	CHLORINE TABLETS, 10" & 20' CORD, DUST CONTI	232.63	
03/17/2026	INVOICE	43842	100 CT VENOM NITRILE, TACKY GREASE	101.76	
03/17/2026	INVOICE	43833	DIAL SOAP, SCOTT CMFRT PLUS	22.55	
03/17/2026	INVOICE	43830	HEX BOLT, LOCK NUT, CNCTR	24.41	
03/17/2026	INVOICE	43875	CONNCTR, GRND BAR, WINGNUT, CABLE TIE	39.45	
03/17/2026	INVOICE	43883	FLIPTOGGLE, GOLD BEAR CLAW 10 PACK	27.89	
03/17/2026	INVOICE	43884	DEGREASER, HYDROFLEX HOSE	38.48	
03/17/2026	INVOICE	43945	BLOW GUN KIT, SCOOP, PVC COUPLING, CLEANOUT	66.28	
03/17/2026	INVOICE	44014	REBAR LOOP TIES	49.98	
03/17/2026	INVOICE	44065	BOUNTY, 13G 25CT DRST FLEX	35.79	
03/17/2026	INVOICE	44055	CONCRETE MIX, CONCRETE FORMING, PAINT TRYA,	151.45	
03/17/2026	INVOICE	43709	HINGE PIN, CABLE CLAMP, GATE PULL, CABLE	41.46	
03/17/2026	INVOICE	43645	SHOP TOWEL, MOP HEAD, ENDURA REACH UPRIGHT	92.94	
03/17/2026	INVOICE	43642	2X4, 4X8, 4X4, CONSTR SCREWS	328.89	
03/17/2026	INVOICE	43710	3/8DR 12PT DOCKET, KLEENEX, PAPER TOWELS	45.54	
03/17/2026	INVOICE	43647	PLTD PERF TUBE	130.96	
03/17/2026	INVOICE	43604	DEEP CLIP BOX, LARGE CLIP BOX	64.40	
03/17/2026	INVOICE	43611	ANGLE PLUG, PEX TEE, CRIMP RING, PEX ELBOW	38.06	
03/17/2026	INVOICE	43600	DURAEAVE GEOTEXTILES, TAPCON 3/8 X 1-3/4	93.87	
03/17/2026	INVOICE	43559	SPLASH -35, 7OZ BELT DRESSING	15.58	
03/17/2026	INVOICE	43544	DURACELL D, TORCH LIGHTER, WATER COOLER, SHI	444.95	
03/17/2026	INVOICE	43546	PAINT BRUSH SET, LATCH BOX	26.99	
03/17/2026	INVOICE	43714	HOSECLAMP, EXT LADDER	213.99	
03/17/2026	INVOICE	43786	FINAL CHARGE 50/50	57.08	
			Total:	2,385.38	
			Net of 24 Invoices / 0 Checks	2,385.38	
02735	METROPOLITAN COMMUNITY COLLEGE				
03/17/2026	INVOICE	1165557	PARAMEDIC TUITION - PATRICIA HAWTHORNE	1,618.76	
			Total:	1,618.76	
			Net of 1 Invoices / 0 Checks	1,618.76	
03224	MIDWEST LABORATORIES INC				
03/17/2026	INVOICE	1276254	TESTING & SUPPLIES	188.59	
			Total:	188.59	
			Net of 1 Invoices / 0 Checks	188.59	
00192	MIDWEST MACHINE & TOOL INC				
03/17/2026	INVOICE	24840	GOLF CART LABELS	1,237.50	
			Total:	1,237.50	
			Net of 1 Invoices / 0 Checks	1,237.50	
00487	MIDWEST TAPE LLC				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03/17/2026	INVOICE	508534634	DVD	11.24	
03/17/2026	INVOICE	508513530	DIGITAL AUDIOBOOK, BINGEPASS, COMICS, EBOOK	540.56	
03/17/2026	INVOICE	508132255	DVD	15.74	
Total:				567.54	
Net of 3 Invoices / 0 Checks				567.54	
00463	MIKE'S TOWING				
03/17/2026	INVOICE	40572	TOWING	150.00	
03/17/2026	INVOICE	40575	TOWING	150.00	
03/17/2026	INVOICE	40579	TOWING	150.00	
03/17/2026	INVOICE	40749	TOWING	150.00	
03/17/2026	INVOICE	40586	TOWING	150.00	
03/17/2026	INVOICE	40587	TOWING	150.00	
03/17/2026	INVOICE	40592	TOWING	150.00	
03/17/2026	INVOICE	40593	TOWING	150.00	
Total:				1,200.00	
Net of 8 Invoices / 0 Checks				1,200.00	
11519	MISSION COMMUNICATIONS LLC				
03/17/2026	INVOICE	2005770	SERVICE PERIOD: 4/1/2025 FOR 12 MONTHS	2,779.20	
Total:				2,779.20	
Net of 1 Invoices / 0 Checks				2,779.20	
10225	NAPA AUTO PARTS OF COLUMBUS				
03/17/2026	INVOICE	773281	INSPECTOR 500+	69.98	
03/17/2026	INVOICE	772987	BATTERIES	672.64	
03/17/2026	INVOICE	773021	CREDIT - CORE	(144.00)	
03/17/2026	INVOICE	772929	TRAILER HITCH	200.99	
Total:				799.61	
Net of 4 Invoices / 0 Checks				799.61	
00920	NAPE				
03/17/2026	INVOICE	2026	2026 MEMBERSHIP - TRACI HAPP	30.00	
03/17/2026	INVOICE	2026	2026 MEMEBRSHIP - ANGELICA LOPEZ	30.00	
03/17/2026	INVOICE	2026	2026 MEMEBRSHIP - BOBBY PENSICK	30.00	
Total:				90.00	
Net of 3 Invoices / 0 Checks				90.00	
11517	NEBRASKA ARBORIST ASSOCIATION				
03/17/2026	INVOICE	9550	ARBORISTS CERTIFICATION STUDY GUIDE	145.00	
03/17/2026	INVOICE	9551	ARBORISTS CERTIFICATION STUDY GUIDE	145.00	
Total:				290.00	
Net of 2 Invoices / 0 Checks				290.00	
00239	NEBRASKA HARVESTORE SYSTEMS				
03/17/2026	INVOICE	28689	HD CONV BRUSHES, BRISTLE POLY HD	892.60	
Total:				892.60	
Net of 1 Invoices / 0 Checks				892.60	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
00444 03/17/2026	NEBRASKA PUBLIC HEALTH INVOICE	600532	WATER TESTING	106.00	
			Total:	106.00	
			Net of 1 Invoices / 0 Checks	106.00	
10263 03/17/2026	NEBRASKA STATE PATROL INVOICE	1513403	2026 TRACS LICENSES	1,612.50	
			Total:	1,612.50	
			Net of 1 Invoices / 0 Checks	1,612.50	
11326 03/17/2026	NELSON SYSTEMS INC INVOICE	86201-01	NELSON SYSTEMS SUPPORT & DX SUS UPDATE	6,540.88	
			Total:	6,540.88	
			Net of 1 Invoices / 0 Checks	6,540.88	
03241 03/17/2026	NEWMAN SIGNS INC. INVOICE	TRFINV065864	SIGNS	1,524.76	
			Total:	1,524.76	
			Net of 1 Invoices / 0 Checks	1,524.76	
10993 03/17/2026	NIEDBALSKI ROSS INVOICE	1.29.2026	REIMBURSE MILEAGE - NE AVIATION SYMPOSIUM	165.30	
			Total:	165.30	
			Net of 1 Invoices / 0 Checks	165.30	
03246 03/17/2026	NORTHEAST NEBRASKA ECONOMIC INVOICE	26405	CDBG REHAB REUSE JANUARY 2026 ADMIN SERVICE:	261.25	
03/17/2026	INVOICE	26409	JANUARY 2026 ADMIN SERVICES	95.00	
			Total:	356.25	
			Net of 2 Invoices / 0 Checks	356.25	
03245 03/17/2026	NORTHEAST NEBRASKA SOLID INVOICE	2282026	LANDFILL CHARGES	55,360.05	
			Total:	55,360.05	
			Net of 1 Invoices / 0 Checks	55,360.05	
03247 03/17/2026	NORTHWEST ELECTRIC LLC INVOICE	722919	MOTOR REPAIR	2,355.71	
			Total:	2,355.71	
			Net of 1 Invoices / 0 Checks	2,355.71	
00350 03/17/2026	NOSWETT FENCING INC INVOICE	17329	FENCE FRONTIER PARK GARDEN	2,640.00	
			Total:	2,640.00	
			Net of 1 Invoices / 0 Checks	2,640.00	
03249	OCCUPATIONAL HEALTH SERV				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03/17/2026	INVOICE	84861	PRE-EMPLOYMENT, DRUG SCREEN	2,230.00	
03/17/2026	INVOICE	84860	VACCINATION, DRUG SCREEN, PHYSICAL CAPACITY	315.00	
Total:				2,545.00	
Net of 2 Invoices / 0 Checks				2,545.00	
00761	OLIVER PACKAGING & EQUIPMENT				
03/17/2026	INVOICE	272050	FILM ROLLS-REPLACE 3 DEFECTIVE ROLLS	91.92	
Total:				91.92	
Net of 1 Invoices / 0 Checks				91.92	
02852	OLSON'S PEST TECHNICIANS				
03/17/2026	INVOICE	508789	PEST CONTROL	85.00	
03/17/2026	INVOICE	508790	PEST CONTROL	55.00	
03/17/2026	INVOICE	508791	PEST CONTROL	90.00	
03/17/2026	INVOICE	508792	PEST CONTROL	60.00	
03/17/2026	INVOICE	508793	PEST CONTROL	75.00	
03/17/2026	INVOICE	510383	PEST CONTROL	63.00	
03/17/2026	INVOICE	508967	PEST CONTROL	75.00	
Total:				503.00	
Net of 7 Invoices / 0 Checks				503.00	
01307	ONE SOURCE				
03/17/2026	INVOICE	2022200045	BACKGROUND CHECK	59.00	
Total:				59.00	
Net of 1 Invoices / 0 Checks				59.00	
00176	O'REILLY AUTOMOTIVE INC				
03/17/2026	INVOICE	0681-388784	STARTER	281.05	
03/17/2026	INVOICE	0681-389128	TOWELS	5.49	
03/17/2026	INVOICE	0681-388993	OIL, FUEL & HD AIR FILTERS, 2.5 GAL MTR OIL	84.05	
03/17/2026	INVOICE	0681-388389	OIL DRAIN PLUG	4.88	
03/17/2026	INVOICE	0681-388764	DISCNCT TOOL	11.49	
03/17/2026	INVOICE	0681-387955	DIRT BUSTER	365.68	
03/17/2026	INVOICE	0681-389446	HSSSTCTN 16OZ	39.98	
03/17/2026	INVOICE	0681-389095	SEALING WASHER, TECH TRAY	82.78	
03/17/2026	INVOICE	0681-389344	HTR HOSE ASY	154.46	
03/17/2026	INVOICE	0681-389193	V/C GASKET	52.86	
03/17/2026	INVOICE	0681-389274	SPRAY GREASE	25.98	
03/17/2026	INVOICE	0681-389094	A/C WASH KIT	9.06	
Total:				1,117.76	
Net of 12 Invoices / 0 Checks				1,117.76	
01350	OTTE ELECTRIC				
03/17/2026	INVOICE	13856	REPLACE UNDERGROUND SPLICE BOX 18TH ST & 33I	2,073.49	
03/17/2026	INVOICE	13854	REPLACE UNDERGROUND SPLIC BOX 18TH AVE & PAI	907.68	
03/17/2026	INVOICE	13855	RAPLACE UNDERGROUND SPLICE BOX 48TH AVE & P:	996.18	
Total:				3,977.35	
Net of 3 Invoices / 0 Checks				3,977.35	
10411	PAPER TIGER SHREDDING				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03/17/2026	INVOICE	232910	PURGE SERVICE	263.16	
03/17/2026	INVOICE	232874	64 GALLON CONTAINER	35.00	
			Total:	298.16	
			Net of 2 Invoices / 0 Checks	298.16	
00345	PETE LIEN & SONS INC.				
03/17/2026	INVOICE	CD99394455	QUICKLIME FINES	8,317.90	
03/17/2026	INVOICE	CD99391736	QUICKLIME FINES	6,914.39	
			Total:	15,232.29	
			Net of 2 Invoices / 0 Checks	15,232.29	
10865	PINNACLE OPERATIONS CENTER				
03/17/2026	INVOICE	29	SUBPOENA #29	5.00	
03/17/2026	INVOICE	28	SUBPOENA #28	5.00	
			Total:	10.00	
			Net of 2 Invoices / 0 Checks	10.00	
00155	PLATTE COUNTY				
03/17/2026	INVOICE	MONTHLY	COUNTY ATTORNEY SERVICES	4,267.54	
			Total:	4,267.54	
			Net of 1 Invoices / 0 Checks	4,267.54	
01077	PLATTE VALLEY COMMUNICATIONS				
03/17/2026	INVOICE	092500137	INSTALL RADIOS & EQUIPMENT AT NEW WASTE WAT	4,083.75	
			Total:	4,083.75	
			Net of 1 Invoices / 0 Checks	4,083.75	
10658	PRINCIPAL LIFE INSURANCE COMPANY				
03/17/2026	INVOICE	1211689	SELF FUNDED DENTAL	8,724.80	
			Total:	8,724.80	
			Net of 1 Invoices / 0 Checks	8,724.80	
00138	R & R PRODUCTS INC				
03/17/2026	INVOICE	CD3122787	MASTERS GAUGE, SPLICE KIT	713.85	
			Total:	713.85	
			Net of 1 Invoices / 0 Checks	713.85	
01920	RDO TRUCK CENTERS				
03/17/2026	INVOICE	44235N	GLASS	175.00	
			Total:	175.00	
			Net of 1 Invoices / 0 Checks	175.00	
10977	ROTH PRENT				
03/17/2026	INVOICE	2.27.2026	REIMBURSE MILEAGE & PARKING - MIDWINTER CONI	141.55	
			Total:	141.55	
			Net of 1 Invoices / 0 Checks	141.55	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11516 03/17/2026	ROWE DANIKA INVOICE	3.17.2026	WINTER MARKET	168.00	
			Total:	168.00	
			Net of 1 Invoices / 0 Checks	168.00	
03270 03/17/2026	SAPP BROS COLUMBUS INC INVOICE	IN4951485	FUEL	9,315.00	
03/17/2026	INVOICE	IN4952930	FUEL	4,818.00	
03/17/2026	INVOICE	IN4953850	FUEL	7,508.15	
03/17/2026	INVOICE	CP0163208	FUEL	77.41	
			Total:	21,718.56	
			Net of 4 Invoices / 0 Checks	21,718.56	
11184 03/17/2026	SCP DISTRIBUTORS LLC INVOICE	540476	COMMERCIAL POOL CLEANER	1,999.00	
			Total:	1,999.00	
			Net of 1 Invoices / 0 Checks	1,999.00	
00465 03/17/2026	SERVICEMASTER BY SHEVLIN INVOICE	12665	MONTHLY JANITORIAL SERVICES	2,661.00	
			Total:	2,661.00	
			Net of 1 Invoices / 0 Checks	2,661.00	
00171 03/17/2026	SETTJE PLUMBING INVOICE	16470	DUG UP SEWER LINE BEHIND CLUB HOUSE & FOUND	170.00	
03/17/2026	INVOICE	16471	REPLACE TANK TO BOWL KIT ON WOMEN'S HANDICA	101.19	
			Total:	271.19	
			Net of 2 Invoices / 0 Checks	271.19	
03276 03/17/2026	SHERWIN-WILLIAMS CO INVOICE	1056-8	PAINT, PAIL LINER, PAINT PAIL	154.35	
			Total:	154.35	
			Net of 1 Invoices / 0 Checks	154.35	
03280 03/17/2026	STATE OF NEBR DEPT OF REVENUE INVOICE	2282026GOLF	SALES TAX - FEBRUARY 2026 GOLF	4,562.86	
03/17/2026	INVOICE	2282026POOLS	SALES TAX - FEBRUARY 2026 POOLS	154.60	
03/17/2026	INVOICE	2282026UTILITY	SALES TAX - FEBRUARY 2026 UTILITY	55,071.60	
			Total:	59,789.06	
			Net of 3 Invoices / 0 Checks	59,789.06	
00105 03/17/2026	SUPER SAVER INVOICE	131902	GROCERIES, MAGIC ERASERS, OVEN CLEANER	35.07	
03/17/2026	INVOICE	132085	GROCERIES	25.01	
03/17/2026	INVOICE	132123	GROCERIES	17.98	
			Total:	78.06	
			Net of 3 Invoices / 0 Checks	78.06	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
11518 03/17/2026	SYNCRETIC PRESS LLC INVOICE	26237	MATERIALS	519.40	
			Total:	519.40	
			Net of 1 Invoices / 0 Checks	519.40	
00110 03/17/2026	SYSCO LINCOLN INVOICE	661786933	GROCERIES, FOAM CUPS, PAN LINER, COFFE	2,030.61	
03/17/2026	INVOICE	661790114	GROCERIES	90.48	
03/17/2026	INVOICE	661798263	GROCERIES, FOAM CUPS, TOWEL ROLL, SANITIZER	3,504.50	
03/17/2026	INVOICE	661812391	GROCERIES	820.23	
03/17/2026	INVOICE	661820906	GROCERIES	2,042.39	
03/17/2026	INVOICE	16191693P	CREDIT - TOWEL ROLL	(58.95)	
03/17/2026	INVOICE	16191694P	CREDIT - UNACCEPTABLE SUBSTITUTE-CINNAMON	(25.55)	
03/17/2026	INVOICE	661813631	KEYSTONE DETERGENT	151.69	
			Total:	8,555.40	
			Net of 8 Invoices / 0 Checks	8,555.40	
00313 03/17/2026	T-BONE FUEL DELIVERY INVOICE	12611	FUEL	9,644.50	
			Total:	9,644.50	
			Net of 1 Invoices / 0 Checks	9,644.50	
11266 03/17/2026	TERRACAST PRODUCTS LLC INVOICE	7066	PLANTERS	8,086.05	
			Total:	8,086.05	
			Net of 1 Invoices / 0 Checks	8,086.05	
10987 03/17/2026	THE GOLF SHOP INVOICE	532	MONTHLY TERMINAL USAGE FEE FEBRUARY 2026	1,425.05	
			Total:	1,425.05	
			Net of 1 Invoices / 0 Checks	1,425.05	
03128 03/17/2026	TIRE OUTLET INC INVOICE	263867	USED TIRES, REPAIRS, SWAPS	970.00	
03/17/2026	INVOICE	263880	REPAIRS	70.00	
03/17/2026	INVOICE	263819	MOUNT	25.00	
			Total:	1,065.00	
			Net of 3 Invoices / 0 Checks	1,065.00	
10589 03/17/2026	TK ELEVATOR CORPORATION INVOICE	3009314677	FULL MAINTENANCE	272.17	
			Total:	272.17	
			Net of 1 Invoices / 0 Checks	272.17	
03283 03/17/2026	TRACTOR SUPPLY CREDIT PLAN INVOICE	425780	HOSE 3/8X50 PR WASH	114.99	
			Total:	114.99	
			Net of 1 Invoices / 0 Checks	114.99	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
01413 03/17/2026	TWIN RIVERS VETERINARY CLINIC INVOICE	207228	VETERINARY CARE	363.00	
			Total:	363.00	
			Net of 1 Invoices / 0 Checks	363.00	
02035 03/17/2026	ULINE INVOICE	204337029	RED SHOPPING BASKET W/RACK	149.50	
			Total:	149.50	
			Net of 1 Invoices / 0 Checks	149.50	
00298 03/17/2026	UPS STORE INVOICE	12V828880343148542	NEBRASKA PUBLIC HEALTH	15.16	
			Total:	15.16	
			Net of 1 Invoices / 0 Checks	15.16	
10948 03/17/2026	VAN DYKE CARROLL INVOICE	3.17.2026	OPEN/CLOSE CEMETERY GATES	175.00	
			Total:	175.00	
			Net of 1 Invoices / 0 Checks	175.00	
11066 03/17/2026	VAN IPEREN JEAN INVOICE	3.06.2026	REIMBURSE MILEAGE & MEAL KEARNEY MEETING	177.83	
			Total:	177.83	
			Net of 1 Invoices / 0 Checks	177.83	
11146 03/17/2026	VANDENBERG ELE & COMMUNICATIONS LLC INVOICE	11093	CHANGE OUT OUTSIDE BUILDING FIXTURES	2,415.05	
			Total:	2,415.05	
			Net of 1 Invoices / 0 Checks	2,415.05	
02628 03/17/2026	VANDER HAAGS INC. INVOICE	5-248927	FUEL TANK	1,305.17	
			Total:	1,305.17	
			Net of 1 Invoices / 0 Checks	1,305.17	
02560 03/17/2026	VASICEK TARA L INVOICE	3.01.2026	REIMBURSE MILEAGE	487.20	
			Total:	487.20	
			Net of 1 Invoices / 0 Checks	487.20	
11160 03/17/2026	WAGNER CINDY INVOICE	1634-46	2 PATCHES - ALDRICH QM	16.00	
03/17/2026	INVOICE	1634-42	PATCHES SEWN ON SHIRTS - WIELGUS QM	32.00	
			Total:	48.00	
			Net of 2 Invoices / 0 Checks	48.00	
03154	WASTE CONNECTIONS OF NEBRASKA				

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Description	Invoice Amt	Check Amt
03/17/2026	INVOICE	7539928T054	GARBAGE SERVICE	691.53	
			Total:	691.53	
			Net of 1 Invoices / 0 Checks	691.53	
11509 03/17/2026	WESTMOR FLUID SOLUTIONS LLC INVOICE	2474123	ELEMENT	475.02	
			Total:	475.02	
			Net of 1 Invoices / 0 Checks	475.02	
02598 03/17/2026	WINTER EQUIPMENT COMPANY INVOICE	IV65817	HEAVY DUTY CURBCAST 6 SHP	926.15	
			Total:	926.15	
			Net of 1 Invoices / 0 Checks	926.15	
11506 03/17/2026	WOODRIVER ENERGY LLC INVOICE	489729	NATURAL GAS	1,799.84	
			Total:	1,799.84	
			Net of 1 Invoices / 0 Checks	1,799.84	
			invoices and 0 checks for 144 vendors:	770,845.79	