

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AE SUPPLY LLC (6894)								
AE SUPPLY LLC	1	Invoice	POOL MOTOR REPAIR	05/21/2026	825.00		06/26	522-5330
Total AE SUPPLY LLC (6894):					825.00			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	FUEL FILTERS	05/22/2026	221.14		06/26	401-5968
AKRS EQUIPMENT	1	Invoice	JD MOWER REPAIR	05/26/2026	1,119.99		06/26	521-5791
AKRS EQUIPMENT	1	Invoice	FUEL PUMP-JD MOWER	05/26/2026	34.17		06/26	601-5791
Total AKRS EQUIPMENT (80):					1,375.30			
ALL ROAD BARRICADES INC (115)								
ALL ROAD BARRICADES INC	1	Invoice	NO PARKING HERE TO C	05/08/2026	67.80		06/26	401-6000
ALL ROAD BARRICADES INC	1	Invoice	NO PARKING HERE TO C	05/15/2026	140.48		06/26	401-6000
Total ALL ROAD BARRICADES INC (115):					208.28			
ALLO COMMUNICATIONS (6538)								
ALLO COMMUNICATIONS	1	Invoice	INVESTIGATIONS LINE	05/24/2026	130.38		06/26	201-5660
Total ALLO COMMUNICATIONS (6538):					130.38			
ALMANZA LEMUS, ARTURO (7121)								
ALMANZA LEMUS, ARTURO	1	Invoice	CONSUMER DEPOSIT RE	06/02/2026	61.39		06/26	001-3500
Total ALMANZA LEMUS, ARTURO (7121):					61.39			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	05/12/2026	14.99		06/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/12/2026	17.93		06/26	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	05/13/2026	18.99-		06/26	701-9900
AMAZON BUSINESS	1	Invoice	DONATIONS	05/19/2026	165.94		06/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	05/19/2026	8.44		06/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/19/2026	26.72		06/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	05/20/2026	9.99-		06/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	05/20/2026	11.99		06/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	05/20/2026	30.07-		06/26	701-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	BOOKS	05/20/2026	43.44		06/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	05/21/2026	21.34		06/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	05/23/2026	330.83		06/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/24/2026	13.17		06/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/24/2026	37.20		06/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	05/26/2026	38.96		06/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	05/26/2026	11.99		06/26	702-5692
AMAZON BUSINESS	1	Invoice	DONATIONS	05/26/2026	79.98		06/26	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS	05/26/2026	23.34		06/26	701-5691
AMAZON BUSINESS	1	Invoice	DONATIONS	05/26/2026	31.19		06/26	701-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATION	05/26/2026	17.08		06/26	702-5692
Total AMAZON BUSINESS (6116):					835.48			
AQUA PRODUCTS K.C. (5907)								
AQUA PRODUCTS K.C.	1	Invoice	POOL MAINT	05/18/2026	42.00		06/26	522-5330
Total AQUA PRODUCTS K.C. (5907):					42.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	05/19/2026	475.69	1942	06/26	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	05/19/2026	1,560.90	1942	06/26	002-7041
AQUA-CHEM INC	3	Invoice	42LB PAIL CS 335	05/19/2026	167.38	1942	06/26	002-7041
Total AQUA-CHEM INC (260):					2,203.97			
ARMOR EQUIPMENT (6758)								
ARMOR EQUIPMENT	1	Invoice	GUTTER BROOM 4-SEG	05/22/2026	736.73	1943	06/26	401-5771
Total ARMOR EQUIPMENT (6758):					736.73			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CHIPS FOR WALKING PA	05/19/2026	429.84		06/26	601-5330
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING RO	05/27/2026	1,538.68		06/26	511-5980
Total BEATRICE CONCRETE CO (440):					1,968.52			
BENCHMARK GOVERNMENT SOLUTIONS LLC (7098)								
BENCHMARK GOVERNMENT SOLUTIONS LLC	1	Invoice	RIFLE TRAINING MEALS	05/26/2026	55.80		06/26	201-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BENCHMARK GOVERNMENT SOLUTIONS LLC (7098):					55.80			
BESPALEC, JACOB (7111)								
BESPALEC, JACOB	1	Invoice	CONSUMER DEPOSIT RE	06/02/2026	5.94		06/26	001-3500
Total BESPALEC, JACOB (7111):					5.94			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	05/21/2026	135.45		06/26	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	05/26/2026	75.12		06/26	501-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	05/26/2026	45.75		06/26	003-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	05/26/2026	74.80		06/26	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	05/26/2026	644.27		06/26	701-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	05/26/2026	51.19		06/26	502-7530
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	05/26/2026	137.32		06/26	522-7530
Total BLACK HILLS ENERGY (495):					1,163.90			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	CRETECOP1216 INTERE	06/01/2026	1,923.75		06/26	001-3350
Total BOK FINANCIAL (545):					1,923.75			
CALLAWAY, DEBORA (7120)								
CALLAWAY, DEBORA	1	Invoice	CONSUMER DEPOSIT RE	06/02/2026	27.71		06/26	001-3500
Total CALLAWAY, DEBORA (7120):					27.71			
CANIZARES DALMAU, JOSE (7122)								
CANIZARES DALMAU, JOSE	1	Invoice	CONSUMER DEPOSIT RE	06/02/2026	30.74		06/26	001-3500
Total CANIZARES DALMAU, JOSE (7122):					30.74			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	SERVICE CONTRACT	05/26/2026	51.00		06/26	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	SERVICE CONTRACT	05/26/2026	51.00		06/26	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	SERVICE CONTRACT	05/26/2026	51.00		06/26	401-9740
CANON FINANCIAL SERVICES INC	4	Invoice	SERVICE CONTRACT	05/26/2026	51.00		06/26	721-9740
CANON FINANCIAL SERVICES INC	5	Invoice	SERVICE CONTRACT	05/26/2026	51.00		06/26	701-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CARDINAL ENDEAVORS LLC (7118)								
CARDINAL ENDEAVORS LLC	1	Invoice	LB840 CARDINAL ENDEA	06/02/2026	250,000.00		06/26	801-5755
Total CARDINAL ENDEAVORS LLC (7118):					250,000.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO F/EN	05/12/2026	54.99		06/26	521-6050
CDW GOVERNMENT INC	2	Invoice	ADO ACROBAT PRO F/EN	05/12/2026	54.99		06/26	522-6050
Total CDW GOVERNMENT INC (750):					109.98			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	05/27/2026	395.00		06/26	201-5329
Total CHAPIN LAWN CARE (6387):					395.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	06/01/2026	548.00		06/26	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	06/01/2026	412.00		06/26	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	06/01/2026	265.00		06/26	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	06/01/2026	187.50		06/26	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	06/01/2026	150.00		06/26	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	06/01/2026	37.50		06/26	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	06/01/2026	245.00		06/26	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	06/01/2026	325.00		06/26	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	06/01/2026	85.00		06/26	521-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	06/01/2026	125.00		06/26	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	06/01/2026	45.00		06/26	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	06/01/2026	165.00		06/26	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	06/01/2026	205.00		06/26	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	06/01/2026	165.00		06/26	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	06/01/2026	165.00		06/26	003-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	2 CASES PAPER TOWEL	05/28/2026	70.52		06/26	003-7230
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	06/01/2026	68.00		06/26	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	06/01/2026	58.14		06/26	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	06/01/2026	10,804.96		06/26	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	06/01/2026	1,774.24		06/26	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	06/01/2026	29.01		06/26	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	06/01/2026	685.67		06/26	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	06/01/2026	36.00		06/26	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	06/01/2026	759.29		06/26	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	06/01/2026	2,285.19		06/26	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	06/01/2026	227.21		06/26	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT	06/01/2026	500.43		06/26	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	06/01/2026	58.91		06/26	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	06/01/2026	56.50		06/26	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	06/01/2026	1,368.43		06/26	701-7530
CITY REVENUE FUND	15	Invoice	PARK	06/01/2026	1,671.98		06/26	521-7530
CITY REVENUE FUND	16	Invoice	REC	06/01/2026	107.15		06/26	721-7530
CITY REVENUE FUND	17	Invoice	CIVIL SIRENS	06/01/2026	273.86		06/26	101-5490
CITY REVENUE FUND	18	Invoice	SWIMMING POOL	06/01/2026	156.96		06/26	522-7530
CITY REVENUE FUND	19	Invoice	COMMUNITY DEVELOPM	06/01/2026	110.70		06/26	101-6201
CITY REVENUE FUND	20	Invoice	COMMUNITY ROOM	06/01/2026	456.14		06/26	503-7530
CITY REVENUE FUND	21	Invoice	COMMUNITY CENTER (W	06/01/2026	167.50		06/26	502-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2026	78.28		06/26	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2026	45.40		06/26	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	06/01/2026	159.95		06/26	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	06/01/2026	44.46		06/26	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT	06/01/2026	39.72		06/26	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	06/01/2026	51.66		06/26	701-7530
CITY REVENUE FUND	7	Invoice	PARK	06/01/2026	178.55		06/26	521-7530
CITY REVENUE FUND	8	Invoice	REC	06/01/2026	34.99		06/26	721-7530
CITY REVENUE FUND	9	Invoice	COMMUNITY CENTER (W	06/01/2026	36.88		06/26	502-7530
CITY REVENUE FUND	10	Invoice	SWIMMING POOL	06/01/2026	73.99		06/26	522-7530
CITY REVENUE FUND	11	Invoice	COMMUNITY ROOM	06/01/2026	17.22		06/26	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2026	131.63		06/26	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	06/01/2026	583.85		06/26	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	06/01/2026	90.60		06/26	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	06/01/2026	683.34		06/26	501-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	5	Invoice	STREET & GRADE	06/01/2026	282.80		06/26	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT	06/01/2026	91.51		06/26	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	06/01/2026	25.46		06/26	601-7530
CITY REVENUE FUND	8	Invoice	LIBRARY	06/01/2026	231.16		06/26	701-7530
CITY REVENUE FUND	9	Invoice	PARKS	06/01/2026	648.31		06/26	521-7530
CITY REVENUE FUND	10	Invoice	REC	06/01/2026	56.21		06/26	721-7530
CITY REVENUE FUND	11	Invoice	SWIMMING POOL	06/01/2026	873.46		06/26	522-7530
CITY REVENUE FUND	12	Invoice	AIRPORT	06/01/2026	41.66		06/26	050-7530
CITY REVENUE FUND	13	Invoice	COMMUNITY ROOM	06/01/2026	77.05		06/26	503-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY CENTER (W	06/01/2026	25.24		06/26	502-7530
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	06/02/2026	1,857.95		06/26	001-3500
Total CITY REVENUE FUND (860):					28,188.12			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	06/01/2026	29,167.00		06/26	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	06/01/2026	10,000.00		06/26	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	06/01/2026	21,000.00		06/26	150-1015
Total CITY TAX FUND (865):					60,167.00			
COMENDADOR, ELIER (7114)								
COMENDADOR, ELIER	1	Invoice	BACKFLOW LICENSE CO	05/20/2026	44.62		06/26	002-8480
Total COMENDADOR, ELIER (7114):					44.62			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	06/01/2026	35.00		06/26	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	OIL & FILTERS	05/21/2026	28.89		06/26	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	CARBURETOR CLEANER	05/27/2026	13.84		06/26	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	LION WATER FOUNTAIN	05/15/2026	52.62		06/26	521-5332
CRETE AUTO SUPPLY INC	1	Invoice	OIL FILTER-SKID LOADE	05/22/2026	15.49		06/26	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	GENERAL MAINT	05/29/2026	33.96		06/26	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	EXMARK HYD. HOSES	05/29/2026	221.12		06/26	401-5771
Total CRETE AUTO SUPPLY INC (3345):					365.92			

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CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	05/28/2026	29.80		06/26	003-7282
Total CRETE FOODMART (GEN) (1095):					29.80			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	DOOR REPAIR-WANEKS	05/20/2026	255.00		06/26	502-5330
Total CRETE GLASS PROFESSIONALS LLC (1100):					255.00			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	U MIX CONCRETE 60LB	05/21/2026	32.95		06/26	401-5980
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	POOL SLIDE REPAIR	05/14/2026	30.58		06/26	522-5330
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CONCRETE MIX FOR PO	05/26/2026	98.85		06/26	531-6461
Total CRETE LUMBER & FARM SUPPLY CO (1110):					162.38			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	05/29/2026	465.61		05/26	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	05/29/2026	465.61		05/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	05/29/2026	465.62		05/26	001-9650
Total CRETE POSTMASTER (1120):					1,396.84			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	SOLAR SALT-POWER PL	05/31/2026	48.38		06/26	001-7220
Total CULLIGAN OF CRETE (1160):					48.38			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	TROUBLESHOOT FAIL TO	05/11/2026	1,206.34	1920	06/26	001-7200
CUMMINS SALES AND SERVICE	1	Invoice	BRACKET, SWITCH	05/11/2026	22.68	1923	06/26	001-7200
CUMMINS SALES AND SERVICE	2	Invoice	RELAY-POWER	05/11/2026	69.68	1923	06/26	001-7200
CUMMINS SALES AND SERVICE	3	Invoice	SCREW, HEX HEAD	05/11/2026	13.98	1923	06/26	001-7200
CUMMINS SALES AND SERVICE	4	Invoice	WASHER	05/11/2026	14.41	1923	06/26	001-7200
CUMMINS SALES AND SERVICE	5	Invoice	NUT-HEX	05/11/2026	16.04	1923	06/26	001-7200
CUMMINS SALES AND SERVICE	6	Invoice	WASHER, FLAT	05/11/2026	25.20	1923	06/26	001-7200
CUMMINS SALES AND SERVICE	7	Invoice	SCREW	05/11/2026	1.94	1923	06/26	001-7200
CUMMINS SALES AND SERVICE	8	Invoice	MOTOR, STARTING	05/11/2026	1,238.20	1923	06/26	001-7200

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Total CUMMINS SALES AND SERVICE (5625):					2,608.47			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	UTILITY STATEMENTS	05/21/2026	667.92		06/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	UTILITY STATEMENTS	05/21/2026	667.92		06/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	UTILITY STATEMENTS	05/21/2026	600.37		06/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	INK CARTIDGES	05/22/2026	763.84		06/26	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	05/20/2026	131.54		06/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	05/20/2026	131.54		06/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	05/20/2026	118.23		06/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	06/01/2026	157.00		06/26	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					3,238.36			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	05/26/2026	13.45		06/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	05/26/2026	16.82		06/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	05/26/2026	.67		06/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	05/26/2026	.67		06/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	05/26/2026	2.02		06/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	05/26/2026	67.27		06/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	05/26/2026	16.82		06/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	05/26/2026	16.81		06/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					134.53			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEAN MEETING-MIKE	05/27/2026	144.95		06/26	001-9760
FAIRFIELD INN & SUITES	2	Invoice	MEAN MEETING-TOM	05/27/2026	144.95		06/26	001-9760
Total FAIRFIELD INN & SUITES (1685):					289.90			
HAROLD K SCHOLZ CO (2135)								
HAROLD K SCHOLZ CO	1	Invoice	TRANSFORMER DIFF RE	05/16/2026	21,400.00		06/26	001-2230
Total HAROLD K SCHOLZ CO (2135):					21,400.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	UNIFORM	05/06/2026	116.32		06/26	401-9640
HEATH SPORTS	1	Invoice	SOCCER T-SHIRTS	03/20/2026	630.73		06/26	721-5586

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEATH SPORTS (2180):					747.05			
HERRERA TABARES, ORBEIN & MAXIMILLIANO & (7125)								
HERRERA TABARES, ORBEIN & MAXIMILLIANO &	1	Invoice	CONUSMER DEPOSIT RE	06/02/2026	18.87		06/26	001-3500
Total HERRERA TABARES, ORBEIN & MAXIMILLIANO & (7125):					18.87			
HOOPER, BRENDEN (6961)								
HOOPER, BRENDEN	1	Invoice	BACKFLOW LICENSE CO	05/20/2026	48.51		06/26	002-8480
Total HOOPER, BRENDEN (6961):					48.51			
HTM SALES INC (2275)								
HTM SALES INC	1	Invoice	HI DESIGN PUMP, RUHR	05/26/2026	17,000.00	1906	06/26	001-7170
HTM SALES INC	2	Invoice	FREIGHT & STARTUP TO	05/26/2026	1,600.00	1906	06/26	001-7170
HTM SALES INC	3	Invoice	SALES TAX	05/26/2026	1,395.00		06/26	001-7170
Total HTM SALES INC (2275):					19,995.00			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	GE #47326 1500W UNIVE	05/15/2026	1,079.82	1941	06/26	521-5332
HUSKER ELECTRIC SUPPLY CO	1	Invoice	AMERICAN FITTINGS 1-1/	05/20/2026	51.56	1939	06/26	001-7220
HUSKER ELECTRIC SUPPLY CO	2	Invoice	ELECTRIFLEX 1-1/4 TYPE	05/20/2026	60.11	1939	06/26	001-7220
HUSKER ELECTRIC SUPPLY CO	3	Invoice	AMERICAN FITTINGS 1-1/	05/20/2026	47.28	1939	06/26	001-7220
HUSKER ELECTRIC SUPPLY CO	1	Invoice	EATON 3P 100A GENERA	05/20/2026	1,560.00	1938	06/26	521-5332
Total HUSKER ELECTRIC SUPPLY CO (2285):					2,798.77			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	05/11/2026	45.00		06/26	002-8460
JAY'S OIL CO	1	Invoice	PROPANE TANK REFILL	05/28/2026	18.95		06/26	401-6020
Total JAY'S OIL CO (2405):					63.95			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	05/21/2026	705.00		06/26	001-2000
Total JEO CONSULTING GROUP INC. (2425):					705.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KLEIN, GARRETT (7119)								
KLEIN, GARRETT	1	Invoice	CONSUMER DEPOSIT RE	06/02/2026	1.53		06/26	001-3500
Total KLEIN, GARRETT (7119):					1.53			
KS/NE SWIM LEAGUE (5718)								
KS/NE SWIM LEAGUE	1	Invoice	2026 LEAGUE DUES	06/01/2026	350.00		06/26	722-5586
Total KS/NE SWIM LEAGUE (5718):					350.00			
LAKESHORE LEARNING MATERIALS LLC (7117)								
LAKESHORE LEARNING MATERIALS LLC	1	Invoice	DONATIONS	05/17/2026	194.65		06/26	701-5692
Total LAKESHORE LEARNING MATERIALS LLC (7117):					194.65			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	74621 1X1 QTR MTR CPL	05/15/2026	201.67	1934	06/26	002-8090
Total LINCOLN WINWATER WORKS COMPANY (2810):					201.67			
LOPEZ ROJAS, DANNIER & (7124)								
LOPEZ ROJAS, DANNIER &	1	Invoice	CONSUMER DEPOSIT RE	06/02/2026	73.43		06/26	001-3500
Total LOPEZ ROJAS, DANNIER & (7124):					73.43			
MARVIN PLANNING CONSULTANTS INC (6995)								
MARVIN PLANNING CONSULTANTS INC	1	Invoice	ZONING & SUBDIVISION	05/26/2026	1,912.50		06/26	101-5480
Total MARVIN PLANNING CONSULTANTS INC (6995):					1,912.50			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/20/2026	83.42		06/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/27/2026	83.42		06/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					166.84			
MIRATECH CORP (6878)								
MIRATECH CORP	1	Invoice	APEX OXIDATION CATAL	04/15/2026	9,822.68	1914	06/26	001-7170
Total MIRATECH CORP (6878):					9,822.68			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MOBILE METALS (7115)								
MOBILE METALS	1	Invoice	BRACKET REPAIR	05/27/2026	1,300.00	1944	06/26	003-7201
Total MOBILE METALS (7115):					1,300.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	05/20/2026	610,360.23		06/26	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	05/20/2026	6.33		06/26	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	05/20/2026	94,849.28		06/26	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					705,215.84			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	05/21/2026	180.00		06/26	002-7281
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	05/26/2026	17.00		06/26	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					197.00			
NGO, CHAU (7123)								
NGO, CHAU	1	Invoice	CONSUMER DEPOSIT RE	06/02/2026	107.44		06/26	001-3500
Total NGO, CHAU (7123):					107.44			
NIPPON SANSO MATHESON INC (3020)								
NIPPON SANSO MATHESON INC	1	Invoice	OXYGEN	05/21/2026	208.35		06/26	302-5265
Total NIPPON SANSO MATHESON INC (3020):					208.35			
ODEYS INC (3750)								
ODEYS INC	1	Invoice	FIELD MATERIAL	05/11/2026	1,350.00		06/26	521-5589
Total ODEYS INC (3750):					1,350.00			
OLSSON (3775)								
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	05/01/2026	5,100.00		06/26	050-5320
OLSSON	1	Invoice	#023-04638 2023 SCADA	05/20/2026	2,151.95		06/26	001-9910
OLSSON	2	Invoice	#023-04638 2023 SCADA	05/20/2026	2,151.94		06/26	002-9910
OLSSON	3	Invoice	#023-04638 2023 SCADA	05/20/2026	2,151.94		06/26	003-9910
Total OLSSON (3775):					11,555.83			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	06/01/2026	22.00		06/26	521-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	06/01/2026	159.00		06/26	721-5163
ONE SOURCE THE BACKGROUND CHECK	3	Invoice	BACKGROUND CHECK	06/01/2026	22.00		06/26	722-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					203.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEAN COMMITTEE MEE	05/22/2026	38.01		06/26	001-9760
Total OURADA, TOM (3860):					38.01			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	05/31/2026	38.00		06/26	201-5329
Total PAPER TIGER SHREDDING (3905):					38.00			
PETTY CASH (3960)								
PETTY CASH	1	Invoice	POSTAGE-USPS 12-15-25	05/28/2026	18.95		06/26	002-9650
PETTY CASH	2	Invoice	OFFICE SUPPLIES-WALM	05/28/2026	5.67		06/26	101-9900
PETTY CASH	3	Invoice	OFFICE SUPPLIES-WALM	05/28/2026	16.08		06/26	701-9900
PETTY CASH	4	Invoice	FLASH DRIVE-WALMART	05/28/2026	27.41		06/26	001-9900
PETTY CASH	5	Invoice	FLASH DRIVE-WALMART	05/28/2026	9.14		06/26	001-9900
Total PETTY CASH (3960):					77.25			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	05/21/2026	74.70		06/26	502-5750
Total PRESTO-X (4050):					74.70			
SE MUNICIPAL SOLAR (NE) LLC (6969)								
SE MUNICIPAL SOLAR (NE) LLC	1	Invoice	SOLAR ENERGY MAY 202	05/31/2026	15,072.50		06/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (6969):					15,072.50			
SEEDLINGS BRAILLE BOOKS FOR CHILDREN (7050)								
SEEDLINGS BRAILLE BOOKS FOR CHILDREN	1	Invoice	YOUTH GRANT	04/08/2026	76.00		06/26	701-5692
Total SEEDLINGS BRAILLE BOOKS FOR CHILDREN (7050):					76.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	06/01/2026	124.94		06/26	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	06/01/2026	170.18		06/26	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	06/01/2026	124.94		06/26	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	06/01/2026	124.94		06/26	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	06/01/2026	124.94		06/26	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	06/01/2026	124.94		06/26	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	06/01/2026	124.94		06/26	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	06/01/2026	124.94		06/26	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	06/01/2026	141.45		06/26	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	06/01/2026	124.94		06/26	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	06/01/2026	124.94		06/26	003-9911
Total SEGRA (6762):					1,436.09			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	05/06/2026	32.32		06/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	05/20/2026	25.46		06/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	COMMITTEE MEETINGS	05/20/2026	6.36		06/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	05/20/2026	10.45		06/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING-ZONING CHAN	05/27/2026	32.32		06/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	05/27/2026	25.46		06/26	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	SPECIAL EXCEPTION - S	05/27/2026	19.52		06/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADVISORY BOA	05/27/2026	5.91		06/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	05/27/2026	5.91		06/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2276 - WAGES & SA	05/27/2026	9.09		06/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	05/27/2026	199.43		06/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	GRADUATION	05/31/2026	46.67		06/26	001-9980
SEWARD COUNTY INDEPENDENT	2	Invoice	GRADUATION	05/31/2026	46.67		06/26	002-9980
SEWARD COUNTY INDEPENDENT	3	Invoice	GRADUATION	05/31/2026	46.66		06/26	003-9880
SEWARD COUNTY INDEPENDENT	4	Invoice	MOSQUITO SPRAYING	05/31/2026	66.00		06/26	401-5390
Total SEWARD COUNTY INDEPENDENT (4590):					578.23			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE - CEO PICK	05/22/2026	107.99		06/26	201-5801
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT #6	05/21/2026	87.79		06/26	201-5801
Total SID DILLON FORD (4635):					195.78			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	06/01/2026	170.00		06/26	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	COMM FACILITY BND SR	03/10/2026	49,813.75		06/26	150-9971
UNION BANK & TRUST CO	2	Invoice	COMM FACILITY BND SR	03/10/2026	150,000.00		06/26	150-9970
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	03/10/2026	6,752.50		06/26	150-9971
UNION BANK & TRUST CO	1	Invoice	HWY ALLOC FUND BOND	03/10/2026	9,348.75		06/26	532-9971
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	03/10/2026	19,083.58		06/26	150-9971
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	04/01/2026	600.00		06/26	150-9860
Total UNION BANK & TRUST CO (5205):					235,598.58			
UPS (5240)								
UPS	1	Invoice	POSTAGE	05/16/2026	12.33		06/26	003-9650
UPS	1	Invoice	POSTAGE	05/30/2026	12.33		06/26	003-9650
Total UPS (5240):					24.66			
UTILITY ASSOCIATES INC (6320)								
UTILITY ASSOCIATES INC	1	Invoice	BODY WORN CAMERAS	05/26/2026	18,649.00		06/26	201-6050
Total UTILITY ASSOCIATES INC (6320):					18,649.00			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	06/01/2026	63.15		06/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	5TH FOREST AVE	06/01/2026	63.15		06/26	522-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	243 E 13TH ST	06/01/2026	219.06		06/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	1420 MAIN AVE	06/01/2026	22.56		06/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	06/01/2026	31.58		06/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	320 W 9TH ST	06/01/2026	31.57		06/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	100 S MAIN AVE	06/01/2026	165.29		06/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	1440 LINDEN	06/01/2026	82.56		06/26	401-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	06/01/2026	96.71		06/26	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	06/01/2026	99.57		06/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	06/01/2026	415.15		06/26	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,290.35			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Grand Totals:					<u>1,414,401.25</u>			

Report GL Period Summary

GL Period	Amount
06/26	1,413,004.41
05/26	<u>1,396.84</u>
Grand Totals:	<u>1,414,401.25</u>

Vendor number hash: 574644
 Vendor number hash - split: 879466
 Total number of invoices: 146
 Total number of transactions: 266

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,414,401.25	.00	1,414,401.25
Grand Totals:	<u>1,414,401.25</u>	<u>.00</u>	<u>1,414,401.25</u>

Report Criteria:

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