

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	O-RING FOR AIR COMPR	01/21/2026	4.14		02/26	401-5771
AKRS EQUIPMENT	2	Invoice	WASHER FLUID FOR JD	01/21/2026	5.97		02/26	401-5968
AKRS EQUIPMENT	1	Invoice	REAR VIEW MIRROR	02/02/2026	102.39		02/26	401-5968
Total AKRS EQUIPMENT (80):					112.50			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	XSTAMPER INK	01/15/2026	12.83		02/26	101-9900
AMAZON BUSINESS	1	Invoice	BOOKS	01/12/2026	92.69		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/16/2026	54.14		02/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	01/17/2026	145.11		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/20/2026	11.97		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/20/2026	22.95		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/20/2026	57.35		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/20/2026	331.36		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/20/2026	71.20		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/20/2026	13.77		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/20/2026	97.99		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/22/2026	20.40		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/25/2026	36.52		02/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/27/2026	229.85		02/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/27/2026	217.87		02/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/27/2026	96.95		02/26	702-5692
Total AMAZON BUSINESS (6116):					1,512.95			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	01/27/2026	427.64	1867	02/26	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	01/27/2026	1,593.15	1867	02/26	002-7041
Total AQUA-CHEM INC (260):					2,020.79			
ARMOR EQUIPMENT (6758)								
ARMOR EQUIPMENT	1	Invoice	10.125TR_SET6-10 TURB	01/30/2026	4,389.99	1863	02/26	002-8100
Total ARMOR EQUIPMENT (6758):					4,389.99			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	SNOWPLOW PARTS	01/26/2026	348.00		02/26	401-5968
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	1 TONE SALT SPREADER	01/26/2026	54.00		02/26	401-5771
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	VEHICLE REPAIR	01/26/2026	140.00		02/26	401-5968
Total BADGER BODY & TRUCK EQUIPMENT (5628):					542.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	#5 STOCK REBAR GRAD	01/22/2026	32.25		02/26	003-8021
BEATRICE CONCRETE CO	1	Invoice	CONCRETE-8TH & HAWT	01/15/2026	553.63		02/26	003-8021
Total BEATRICE CONCRETE CO (440):					585.88			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	01/19/2026	137.48		02/26	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	01/26/2026	114.53		02/26	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	01/26/2026	79.41		02/26	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	01/26/2026	101.62		02/26	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	01/26/2026	1,366.80		02/26	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	01/26/2026	196.47		02/26	003-7530
Total BLACK HILLS ENERGY (495):					1,996.31			
BULLDOG GARAGE DOORS & OPERATORS (7006)								
BULLDOG GARAGE DOORS & OPERATORS	1	Invoice	BLDG & GRND MAINT.	01/19/2026	147.00		02/26	301-5330
Total BULLDOG GARAGE DOORS & OPERATORS (7006):					147.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	02/01/2026	51.00		02/26	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	02/01/2026	51.00		02/26	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	02/01/2026	51.00		02/26	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	02/01/2026	51.00		02/26	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	02/01/2026	51.00		02/26	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	01/01/2026	218.91		02/26	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	01/01/2026	54.85		02/26	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	01/01/2026	29.53		02/26	401-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	01/01/2026	89.29		02/26	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	01/01/2026	17.41		02/26	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	01/01/2026	29.54		02/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	01/01/2026	29.54		02/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	01/01/2026	29.53		02/26	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	01/01/2026	12.71		02/26	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	01/01/2026	253.97		02/26	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	01/01/2026	12.72		02/26	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	01/01/2026	12.71		02/26	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	01/01/2026	12.71		02/26	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					803.42			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	01/13/2026	430.26		02/26	701-5691
CENGAGE LEARNING INC	1	Invoice	DONATIONS	01/15/2026	30.39		02/26	701-5692
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	01/20/2026	22.39		02/26	701-5691
Total CENGAGE LEARNING INC (1890):					483.04			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	01/03/2026	250.50		02/26	701-5691
Total CENTER POINT LARGE PRINT (765):					250.50			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	02/01/2026	548.00		02/26	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	02/01/2026	412.00		02/26	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	02/01/2026	265.00		02/26	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	02/01/2026	187.50		02/26	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	02/01/2026	150.00		02/26	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	02/01/2026	37.50		02/26	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	02/01/2026	245.00		02/26	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	02/01/2026	325.00		02/26	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	02/01/2026	165.00		02/26	701-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	02/01/2026	125.00		02/26	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	02/01/2026	45.00		02/26	601-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	02/01/2026	85.00		02/26	521-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	02/01/2026	205.00		02/26	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	02/01/2026	165.00		02/26	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	02/01/2026	165.00		02/26	003-9620
Total CITY HEALTH FUND (835):					1,525.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	01/30/2026	94.77		02/26	003-7230
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	01/30/2026	47.39		02/26	001-8230
CITY REVENUE FUND	2	Invoice	CASE OF TOILET PAPER	01/30/2026	47.38		02/26	002-8230
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	02/03/2026	1,144.82		02/26	001-3500
Total CITY REVENUE FUND (860):					1,334.36			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	02/01/2026	29,167.00		02/26	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	02/01/2026	10,000.00		02/26	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	02/01/2026	21,000.00		02/26	150-1015
Total CITY TAX FUND (865):					60,167.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	1 IPERL+ METER	01/27/2026	3,078.27	1856	02/26	002-2570
CORE & MAIN LP	2	Invoice	3/4S IMPERL + METER	01/27/2026	2,904.11	1856	02/26	002-2570
CORE & MAIN LP	3	Invoice	SCADAMETRICS TMD ME	01/27/2026	7,525.00	1856	02/26	002-2570
Total CORE & MAIN LP (1005):					13,507.38			
CORNHUSKER INTERNATIONAL TRUCK (1010)								
CORNHUSKER INTERNATIONAL TRUCK	1	Invoice	DUMPTRUCK PARTS -FIX	01/22/2026	110.92		02/26	401-5968
Total CORNHUSKER INTERNATIONAL TRUCK (1010):					110.92			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	02/01/2026	35.00		02/26	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	02/03/2026	36.00		02/26	401-5163
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	02/03/2026	36.00		02/26	002-9623
Total CRETE AREA MEDICAL CENTER (1070):					107.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	FUSE KIT & 2.5 DEF	01/20/2026	71.95		02/26	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	OIL SOAK PADS	01/21/2026	34.99		02/26	401-6020
CRETE AUTO SUPPLY INC	1	Invoice	SNOW TRUCK EXPENSE	01/23/2026	47.35		02/26	050-5791
CRETE AUTO SUPPLY INC	1	Invoice	BRAKE CLEANER	02/02/2026	57.84		02/26	401-6020
CRETE AUTO SUPPLY INC	1	Invoice	CONTROL WIRE FOR TH	01/07/2026	23.63		02/26	001-8100
CRETE AUTO SUPPLY INC	1	Invoice	BATTERIES-WWTP GENE	01/14/2026	607.98		02/26	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	WIRE KIT FOR NEW DUM	01/29/2026	31.16		02/26	001-8460
Total CRETE AUTO SUPPLY INC (3345):					874.90			
CRETE GLASS PROFESSIONALS LLC (1100)								
CRETE GLASS PROFESSIONALS LLC	1	Invoice	SW DOOR REPLACED-CI	01/23/2026	4,685.00		02/26	501-5330
Total CRETE GLASS PROFESSIONALS LLC (1100):					4,685.00			
CRETE LODGING LLC (1107)								
CRETE LODGING LLC	1	Invoice	SEMI ANNUAL PMT	01/24/2026	29,870.99		01/26	802-9970
Total CRETE LODGING LLC (1107):					29,870.99			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	01/30/2026	466.47		01/26	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	01/30/2026	466.47		01/26	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	01/30/2026	466.47		01/26	003-9650
Total CRETE POSTMASTER (1120):					1,399.41			
DOMINGO JACINTO RAFAEL, PASCUAL (7052)								
DOMINGO JACINTO RAFAEL, PASCUAL	1	Invoice	CONSUMER DEPOSIT RE	02/03/2026	77.02		02/26	001-3500
Total DOMINGO JACINTO RAFAEL, PASCUAL (7052):					77.02			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	01/26/2026	155.12		02/26	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/23/2026	84.33		02/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/23/2026	43.88		02/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	01/22/2026	606.63		02/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	01/22/2026	606.62		02/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	01/22/2026	545.27		02/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	PAID-DATE STAMP	01/30/2026	68.64		02/26	001-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	2	Invoice	PAID-DATE STAMP	01/30/2026	68.64		02/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	PAID-DATE STAMP	01/30/2026	61.70		02/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	FILE, VERTICAL 8 SECT	01/30/2026	17.99		02/26	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					2,258.82			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	VE AUDIO SYSTEM	01/29/2026	8,303.88		02/26	501-6050
Total ELECTRONIC CONTRACTING COMPANY (1520):					8,303.88			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	01/20/2026	70.00		02/26	701-5330
Total ENGINEERED CONTROLS INC (5679):					70.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	01/14/2026	60.00		02/26	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	01/14/2026	45.00		02/26	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					105.00			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEAN MEETING-MIKE	01/28/2026	144.95		02/26	001-9760
FAIRFIELD INN & SUITES	2	Invoice	MEAN MEETING-TOM	01/28/2026	144.95		02/26	001-9760
Total FAIRFIELD INN & SUITES (1685):					289.90			
FASTSPRING (7051)								
FASTSPRING	1	Invoice	RENEW SOFTACTIVITY M	02/02/2026	81.75		02/26	101-6050
FASTSPRING	2	Invoice	RENEW SOFTACTIVITY M	02/02/2026	199.82		02/26	201-6050
FASTSPRING	3	Invoice	RENEW SOFTACTIVITY M	02/02/2026	63.58		02/26	401-6050
FASTSPRING	4	Invoice	RENEW SOFTACTIVITY M	02/02/2026	18.17		02/26	601-6050
FASTSPRING	5	Invoice	RENEW SOFTACTIVITY M	02/02/2026	81.75		02/26	301-6050
FASTSPRING	6	Invoice	RENEW SOFTACTIVITY M	02/02/2026	199.82		02/26	701-6050
FASTSPRING	7	Invoice	RENEW SOFTACTIVITY M	02/02/2026	45.41		02/26	721-6050
FASTSPRING	8	Invoice	RENEW SOFTACTIVITY M	02/02/2026	127.16		02/26	001-9910
FASTSPRING	9	Invoice	RENEW SOFTACTIVITY M	02/02/2026	45.41		02/26	002-9910
FASTSPRING	10	Invoice	RENEW SOFTACTIVITY M	02/02/2026	45.41		02/26	003-9910

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Total FASTSPRING (7051):					908.28			
GRIFFIN, TRENTON (6182)								
GRIFFIN, TRENTON	1	Invoice	CONCRETE PAVING CON	01/28/2026	18.00		02/26	101-9760
Total GRIFFIN, TRENTON (6182):					18.00			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	FURNACE REPAIR - CITY	01/20/2026	171.00		02/26	501-5330
Total HAWKS PLUMBING AND HEATING LLC (5997):					171.00			
HUNZA LLC (7054)								
HUNZA LLC	1	Invoice	UTILITY OVERPAYMENT -	02/03/2026	677.90		02/26	999-1175
Total HUNZA LLC (7054):					677.90			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	EQUIP MAINT	01/16/2026	15.00		02/26	002-8460
Total JAY'S OIL CO (2405):					15.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R251252.00 CRETE HOU	12/23/2025	5,551.00		02/26	101-5480
JEO CONSULTING GROUP INC.	1	Invoice	R251252.00 CRETE HOU	01/23/2026	1,809.00		02/26	101-5480
Total JEO CONSULTING GROUP INC. (2425):					7,360.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGMT	01/01/2026	594.00		02/26	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	01/01/2026	1,452.00		02/26	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	01/01/2026	462.00		02/26	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	01/01/2026	132.00		02/26	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	01/01/2026	594.00		02/26	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	01/01/2026	1,452.00		02/26	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	01/01/2026	330.00		02/26	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	01/01/2026	924.00		02/26	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	01/01/2026	330.00		02/26	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	01/01/2026	330.00		02/26	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	24.09		02/26	101-6050

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KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	24.09		02/26	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	24.09		02/26	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	6.57		02/26	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	6.57		02/26	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	24.09		02/26	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	13.14		02/26	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	6.57		02/26	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	6.57		02/26	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	6.57		02/26	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	28.47		02/26	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	24.09		02/26	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	01/15/2026	24.09		02/26	003-9910
Total KIDWELL (2580):					6,819.00			
LAWN KINGS (7010)								
LAWN KINGS	1	Invoice	SNOW REMOVAL-MAIN S	01/29/2026	725.00		02/26	811-5324
Total LAWN KINGS (7010):					725.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	MEMBERSHIP DUES 9-1-	09/01/2025	797.00		02/26	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					797.00			
LIBRARY IDEAS (2735)								
LIBRARY IDEAS	1	Invoice	BOOKS/MAGAZINES	01/16/2026	769.34		02/26	701-5691
Total LIBRARY IDEAS (2735):					769.34			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	RJ857/RPDA-CK1-RS 21 2	01/27/2026	532.13	1849	02/26	002-8100
LINCOLN WINWATER WORKS COMPANY	1	Invoice	CL1 2X7.5 2.35-2.63 FC C	01/28/2026	100.82	1866	02/26	002-8021
LINCOLN WINWATER WORKS COMPANY	2	Invoice	3X12 CL1-3.70X12 REPAI	01/28/2026	204.17	1866	02/26	002-8021
LINCOLN WINWATER WORKS COMPANY	3	Invoice	CL1 8X12 9.00-9.40 FC CL	01/28/2026	266.49	1866	02/26	002-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					1,103.61			
MALY CONSTRUCTION INC (2950)								
MALY CONSTRUCTION INC	1	Invoice	VETERANS WALL	01/20/2026	4,000.00		02/26	531-6464

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MALY CONSTRUCTION INC (2950):					4,000.00			
MARVIN PLANNING CONSULTANTS INC (6995)								
MARVIN PLANNING CONSULTANTS INC	1	Invoice	ZONING & SUBDIVISION	01/27/2026	9,175.00		02/26	101-5480
Total MARVIN PLANNING CONSULTANTS INC (6995):					9,175.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	01/21/2026	214.83		02/26	302-5265
Total MATHESON TRI-GAS INC (3020):					214.83			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/21/2026	91.92		02/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/28/2026	82.67		02/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	01/08/2026	150.00		02/26	301-5330
MIDWEST ALARM SERVICES	2	Invoice	INSPECT SERV 210 E 14T	01/08/2026	240.00		02/26	301-5330
Total MIDWEST ALARM SERVICES (3175):					390.00			
MILFORD A/C & APPLIANCE INC. (3230)								
MILFORD A/C & APPLIANCE INC.	1	Invoice	RADIANT HEATERS IN BA	01/16/2026	20,496.00		02/26	301-5330
Total MILFORD A/C & APPLIANCE INC. (3230):					20,496.00			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	01/19/2026	665,067.38		02/26	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	01/19/2026	6.33		02/26	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	01/19/2026	97,072.50		02/26	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					762,146.21			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	LODGING TAX	01/26/2026	307.95		02/26	521-4080
NE DEPT OF REVENUE	1	Invoice	GAMING TAX OCT/NOV/D	01/27/2026	9,964.00		02/26	103-5251

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE DEPT OF REVENUE (3415):					10,271.95			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	01/20/2026	240.00		02/26	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					240.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	BACKHOE TIRES	01/22/2026	2,095.32		02/26	002-8460
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR UNIT #16	01/30/2026	86.82		02/26	401-5810
Total NEBRASKALAND TIRE INC (5636):					2,182.14			
NIFCO MECHANICAL SYSTEMS LLC (3660)								
NIFCO MECHANICAL SYSTEMS LLC	1	Invoice	ANNUAL FIRE SPRINKLE	01/30/2026	387.00		02/26	701-5330
Total NIFCO MECHANICAL SYSTEMS LLC (3660):					387.00			
NMC LLC (3675)								
NMC LLC	1	Invoice	HYDRAULIC OIL-CAT LOA	01/27/2026	245.98		02/26	401-5801
Total NMC LLC (3675):					245.98			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 2023 SCADA	01/21/2026	275.44		02/26	001-9910
OLSSON	2	Invoice	#023-04638 2023 SCADA	01/21/2026	275.44		02/26	002-9910
OLSSON	3	Invoice	#023-04638 2023 SCADA	01/21/2026	275.44		02/26	003-9910
Total OLSSON (3775):					826.32			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	02/01/2026	44.00		02/26	201-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	02/01/2026	110.00		02/26	301-5163
Total ONE SOURCE THE BACKGROUND CHECK (3815):					154.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEAN COMMITTEE MEE	01/23/2026	32.90		02/26	001-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OURADA, TOM (3860):					32.90			
OVERDRIVE INC (6567)								
OVERDRIVE INC	1	Invoice	DEPOSIT ON ACCOUNT F	01/16/2026	2,000.00		02/26	702-5692
Total OVERDRIVE INC (6567):					2,000.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	PD POSTAGE METER LE	01/21/2026	91.14		02/26	201-9650
Total PITNEY BOWES (3995):					91.14			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	01/28/2026	74.70		02/26	502-5750
Total PRESTO-X (4050):					74.70			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	01/09/2026	200.00		02/26	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	01/15/2026	164.71		02/26	001-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	01/15/2026	82.36		02/26	002-9650
QUADIENT LEASING USA INC	7	Invoice	POSTAGE LEASE PMT	01/15/2026	82.36		02/26	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
RDO TRUCK CENTER (4205)								
RDO TRUCK CENTER	1	Invoice	N076841 2025 MACK MD7	01/26/2026	125,000.00		01/26	001-8460
Total RDO TRUCK CENTER (4205):					125,000.00			
REGION V SERVICES CRETE (4250)								
REGION V SERVICES CRETE	1	Invoice	CONSUMER DEPOSIT RE	02/03/2026	150.00		02/26	001-3500
Total REGION V SERVICES CRETE (4250):					150.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RODRIGUEZ AVILA, ALBERTOR (7053)								
RODRIGUEZ AVILA, ALBERTOR	1	Invoice	CONSUMER DEPOSIT RE	02/03/2026	38.16		02/26	001-3500
Total RODRIGUEZ AVILA, ALBERTOR (7053):					38.16			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/21/2026	745.15	1857	02/26	003-7530
SAPP BROS PETROLEUM	1	Invoice	7000 GAL DYED DIESEL	01/23/2026	18,340.00	1860	02/26	001-1510
SAPP BROS PETROLEUM	1	Invoice	4500 GAL DYED DIESEL	01/25/2026	12,693.01	1862	02/26	001-1510
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/26/2026	747.98	1870	02/26	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/30/2026	480.80	1871	02/26	003-7530
SAPP BROS PETROLEUM	1	Invoice	7000 GAL DYED DIESEL	01/28/2026	18,371.70	1865	02/26	001-1510
SAPP BROS PETROLEUM	1	Invoice	2025 GAL DYED DIESEL	01/30/2026	5,832.23	1872	02/26	001-1510
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	01/06/2026	239.45		02/26	050-4215
SAPP BROS PETROLEUM	2	Invoice	PROPANE SALES TAX	01/06/2026	14.32		02/26	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/06/2026	172.86		02/26	050-7530
Total SAPP BROS PETROLEUM (4505):					57,637.50			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	02/01/2026	201.66		02/26	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	02/01/2026	201.66		02/26	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					403.32			
SE MUNICIPAL SOLAR (NE) LLC (6969)								
SE MUNICIPAL SOLAR (NE) LLC	1	Invoice	ACTUAL MATERIAL/LABO	07/07/2025	1,773.25		02/26	001-7241
Total SE MUNICIPAL SOLAR (NE) LLC (6969):					1,773.25			
SEEDLINGS BRAILLE BOOKS FOR CHILDREN (7050)								
SEEDLINGS BRAILLE BOOKS FOR CHILDREN	1	Invoice	CHILDREN BOOKS	01/21/2026	186.00		02/26	701-5691
SEEDLINGS BRAILLE BOOKS FOR CHILDREN	1	Invoice	YOUTH K-12 BOOKS	01/21/2026	382.50		02/26	701-5691
Total SEEDLINGS BRAILLE BOOKS FOR CHILDREN (7050):					568.50			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	02/01/2026	125.00		02/26	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	02/01/2026	170.29		02/26	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	02/01/2026	125.00		02/26	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	02/01/2026	125.00		02/26	203-5792

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEGRA	5	Invoice	ETHERNET INTERNET/P	02/01/2026	125.00		02/26	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	02/01/2026	125.00		02/26	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	02/01/2026	125.00		02/26	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	02/01/2026	125.00		02/26	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	02/01/2026	141.53		02/26	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	02/01/2026	125.00		02/26	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	02/01/2026	125.00		02/26	003-9911
Total SEGRA (6762):					1,436.82			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY ADS	12/31/2025	157.50		02/26	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING	01/21/2026	11.82		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING	01/21/2026	12.27		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/28/2026	132.27		02/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2264 - COMMITTEE	01/28/2026	10.45		02/26	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					324.31			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	BATTERY - CEO PICKUP	01/16/2026	330.78		02/26	203-5791
SID DILLON FORD	1	Invoice	OIL CHANGE	10/30/2025	94.16		02/26	201-5801
SID DILLON FORD	1	Invoice	2 TIRES REPLACE '13 FO	11/03/2025	832.56		02/26	001-8460
Total SID DILLON FORD (4635):					1,257.50			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	TOWING CPD-260024	01/21/2026	200.00		02/26	201-5812
Total SIEDHOFF TOWING (4640):					200.00			
SPRING CREEK PRAIRIE AUDUBON CENTER (4740)								
SPRING CREEK PRAIRIE AUDUBON CENTER	1	Invoice	WINTER BIRDING PRESE	01/27/2026	50.00		02/26	702-5692
Total SPRING CREEK PRAIRIE AUDUBON CENTER (4740):					50.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	02/01/2026	170.00		02/26	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UPS (5240)								
UPS	1	Invoice	POSTAGE	01/31/2026	11.65		02/26	003-9650
Total UPS (5240):					11.65			
USABLUBOOK (5250)								
USABLUBOOK	1	Invoice	LMI MULTIFUNCTION VAL	01/26/2026	119.00	1869	02/26	002-7041
USABLUBOOK	1	Invoice	HACH POCKET PRO PH	01/26/2026	221.93	1869	02/26	002-7041
USABLUBOOK	2	Invoice	USABLUBOOK PH 7.00	01/26/2026	13.25	1869	02/26	002-7041
USABLUBOOK	3	Invoice	USABLUBOOK PH 10.00	01/26/2026	13.25	1869	02/26	002-7041
USABLUBOOK	1	Invoice	HACH PH BUFFER 500ML	01/28/2026	40.75	1859	02/26	003-7282
USABLUBOOK	2	Invoice	ORANGE NITRILE GROV	01/28/2026	213.30	1859	02/26	003-7282
USABLUBOOK	3	Invoice	934-AH GLASS FIBER FIL	01/28/2026	676.20	1859	02/26	003-7282
Total USABLUBOOK (5250):					1,297.68			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	02/01/2026	63.15		02/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	02/01/2026	219.06		02/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	02/01/2026	22.56		02/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	02/01/2026	31.58		02/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	02/01/2026	31.57		02/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	02/01/2026	165.29		02/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	02/01/2026	82.56		02/26	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	02/01/2026	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	02/01/2026	96.71		02/26	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	02/01/2026	99.57		02/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	02/01/2026	415.15		02/26	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,227.20			
Grand Totals:					1,163,928.17			

Report GL Period Summary

GL Period	Amount
02/26	1,007,657.77
00/00	.00

<u>GL Period</u>	<u>Amount</u>
01/26	156,270.40
Grand Totals:	<u><u>1,163,928.17</u></u>

Vendor number hash: 549290
Vendor number hash - split: 889221
Total number of invoices: 146
Total number of transactions: 250

<u>Terms Description</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Net Invoice Amount</u>
Open Terms	1,163,928.17	.00	1,163,928.17
Grand Totals:	<u><u>1,163,928.17</u></u>	<u><u>.00</u></u>	<u><u>1,163,928.17</u></u>

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