

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	NUTS & BOLTS - JD GRA	01/07/2026	169.95		01/26	401-5771
Total AKRS EQUIPMENT (80):					169.95			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/01/2026	230.14		01/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/02/2026	67.62		01/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/03/2026	16.79		01/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/03/2026	6.49		01/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	01/04/2026	17.60		01/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/05/2026	28.75		01/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/07/2026	85.26		01/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/07/2026	49.36		01/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/30/2025	15.99		01/26	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/30/2025	14.98		01/26	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS	12/30/2025	32.64		01/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	12/31/2025	86.16		01/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/08/2026	26.44		01/26	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/08/2026	70.75		01/26	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/09/2026	53.02		01/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	01/10/2026	262.51		01/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/10/2026	26.74		01/26	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/10/2026	13.43		01/26	701-9900
AMAZON BUSINESS	1	Invoice	STAMP-IMPORTANT TAX	01/15/2026	12.99		01/26	101-9900
AMAZON BUSINESS	1	Invoice	ENVELOPE SEALER BOT	01/15/2026	13.93		01/26	101-9900
AMAZON BUSINESS	1	Invoice	BOOKS	01/13/2026	15.94		01/26	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/13/2026	66.39		01/26	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS	01/15/2026	116.79		01/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/15/2026	158.80		01/26	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS	01/15/2026	21.72		01/26	701-5691
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	01/15/2026	15.99-		01/26	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/15/2026	21.65		01/26	701-9900
Total AMAZON BUSINESS (6116):					1,516.89			
ARMOR EQUIPMENT (6758)								
ARMOR EQUIPMENT	1	Invoice	GUTTER BROOM 4-SEG	01/05/2026	487.30		01/26	401-5771

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ARMOR EQUIPMENT (6758):					487.30			
AXLINE LANDSCAPING & TREES (7007)								
AXLINE LANDSCAPING & TREES	1	Invoice	TREE PLANTING - CITY P	01/06/2026	300.00		01/26	521-6463
Total AXLINE LANDSCAPING & TREES (7007):					300.00			
BARCO MUNICIPAL PRODUCTS (380)								
BARCO MUNICIPAL PRODUCTS	1	Invoice	14" ARM CANTILEVER BR	01/08/2026	166.00	1854	01/26	401-6001
BARCO MUNICIPAL PRODUCTS	2	Invoice	23" ARM CANTILEVER BR	01/08/2026	124.00	1854	01/26	401-6001
BARCO MUNICIPAL PRODUCTS	3	Invoice	ROUND POST CAP, EXTR	01/08/2026	34.20	1854	01/26	401-6001
BARCO MUNICIPAL PRODUCTS	4	Invoice	SQ POST CAP, EXTRUDE	01/08/2026	34.20	1854	01/26	401-6001
BARCO MUNICIPAL PRODUCTS	5	Invoice	5/16" CORNER BOLTS TH	01/08/2026	90.00	1854	01/26	401-6001
Total BARCO MUNICIPAL PRODUCTS (380):					448.40			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	12/31/2025	194.00		01/26	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	01/07/2026	64.02		01/26	401-5980
Total BEATRICE CONCRETE CO (440):					258.02			
BNSF RAILWAY COMPANY (530)								
BNSF RAILWAY COMPANY	1	Invoice	CRETE 2025 NEW WELL	01/09/2026	2,000.00		01/26	002-2000
Total BNSF RAILWAY COMPANY (530):					2,000.00			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	2000-0004596.1 COP 2016	12/19/2025	1,250.00		01/26	001-9840
Total BOK FINANCIAL (545):					1,250.00			
CARDINAL HOLDINGS INC (6887)								
CARDINAL HOLDINGS INC	1	Invoice	CONSUMER DEPOSIT RE	01/20/2026	90.00		01/26	001-3500
Total CARDINAL HOLDINGS INC (6887):					90.00			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	01/01/2026	1,203.65		01/26	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	01/01/2026	505.06		01/26	002-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	01/01/2026	393.91		01/26	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	01/01/2026	1,166.38		01/26	101-6050
Total CASELLE, INC (5609):					3,269.00			
CAVMAC ACTUARIAL CONSULTING SERVICES (7045)								
CAVMAC ACTUARIAL CONSULTING SERVICES	1	Invoice	CONSULTING FEES	12/31/2025	2,000.00		01/26	201-5163
Total CAVMAC ACTUARIAL CONSULTING SERVICES (7045):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	01/20/2026	1,695.24		01/26	001-3500
CITY REVENUE FUND	1	Invoice	POLICE	01/01/2026	1,347.02		01/26	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	01/01/2026	278.98		01/26	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	01/01/2026	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	01/01/2026	2,050.05		01/26	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	01/01/2026	171.52		01/26	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	01/01/2026	121.22		01/26	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	01/01/2026	237.44		01/26	521-5800
CITY REVENUE FUND	1	Invoice	1 CASE OF PAPER TOWE	01/09/2026	35.21		01/26	003-7230
CITY REVENUE FUND	1	Invoice	AIRPORT-PROPANE	01/20/2026	70.62		01/26	050-4215
CITY REVENUE FUND	1	Invoice	SALES TAX	01/20/2026	12.56		01/26	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	01/20/2026	2.44		01/26	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	01/20/2026	65.81		01/26	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	01/20/2026	6.72		01/26	701-4072
Total CITY REVENUE FUND (860):					6,094.83			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	CRETE SR VILLAS REDE	01/06/2026	335.00		01/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	01/06/2026	1,072.00		01/26	802-5386
CLINE WILLIAMS LLP	1	Invoice	GENERAL BUSINES	01/20/2026	11,027.36		01/26	101-9860
CLINE WILLIAMS LLP	2	Invoice	GENERAL BUSINESS	01/20/2026	3,903.00		01/26	201-9860
CLINE WILLIAMS LLP	3	Invoice	GENERAL BUSINESS	01/20/2026	550.00		01/26	401-9860
CLINE WILLIAMS LLP	4	Invoice	GENERAL BUSINESS	01/20/2026	2,796.00		01/26	050-9860
CLINE WILLIAMS LLP	5	Invoice	GENERAL BUSINESS	01/20/2026	33.50		01/26	802-5386
CLINE WILLIAMS LLP	6	Invoice	GENERAL BUSINESS	01/20/2026	167.50		01/26	301-9860
CLINE WILLIAMS LLP	7	Invoice	GENERAL BUSINESS	01/20/2026	2,370.00		01/26	801-9860
CLINE WILLIAMS LLP	8	Invoice	GENERAL BUSINESS	01/20/2026	4,295.50		01/26	001-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CLINE WILLIAMS LLP (895):					26,549.86			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY - JD TRACTOR	01/12/2026	189.99		01/26	521-5791
CRETE AUTO SUPPLY INC	1	Invoice	BATTERIES-LIFT STATIO	01/13/2026	511.98		01/26	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY - JD GRADER	01/14/2026	511.98		01/26	401-5968
CRETE AUTO SUPPLY INC	2	Invoice	SHOP SUPPLIES	01/14/2026	65.94		01/26	401-6020
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY AMBULANCE	01/02/2026	367.98		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	11/14/2025	18.46		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/31/2025	56.99		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/11/2025	12.49		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/31/2025	61.46		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	12/31/2025	229.98		01/26	302-5791
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR	11/14/2025	42.99		01/26	302-5791
Total CRETE AUTO SUPPLY INC (3345):					2,070.24			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CONCRETE MIX	01/12/2026	13.44		01/26	003-8021
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CONCRETE MIX	01/12/2026	13.44		01/26	003-8021
Total CRETE LUMBER & FARM SUPPLY CO (1110):					26.88			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	12/02/2025	54.50		01/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	12/12/2025	174.00		01/26	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	12/16/2025	43.00		01/26	203-5345
Total CRETE VETERINARY CLINIC (1140):					271.50			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	TOWING	01/16/2026	165.00		01/26	201-5812
Total CRIST TOWING SERVICE (5635):					165.00			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	12/31/2025	52.00		01/26	701-9900
Total CULLIGAN OF CRETE (1160):					52.00			

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DEMCO INC (1240)								
DEMCO INC	1	Invoice	OFFICE SUPPLIES	01/09/2026	311.11		01/26	701-9900
Total DEMCO INC (1240):					311.11			
DEPT OF ENERGY W.A.P.A. (1250)								
DEPT OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	01/11/2026	28,329.10		01/26	001-7240
Total DEPT OF ENERGY W.A.P.A. (1250):					28,329.10			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT	01/20/2026	440.87		01/26	999-1175
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					440.87			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	EQUIPMENT CONTRACT	01/05/2026	139.20		01/26	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL	02/20/2025	23.91		01/26	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/09/2026	81.93		01/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/09/2026	81.91		01/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/09/2026	73.63		01/26	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	MISC SUPPLIES	01/09/2026	205.92		01/26	501-6020
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/09/2026	252.91		01/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/09/2026	4.99		01/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	BLACK INK	01/12/2026	58.50		01/26	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	GARBAGE BAGS	12/11/2025	124.68		01/26	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/16/2026	54.70		01/26	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/16/2026	54.69		01/26	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/16/2026	49.16		01/26	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					1,206.13			
EMS TRAINING ZONE (7047)								
EMS TRAINING ZONE	1	Invoice	EMT COURSE	01/04/2026	1,850.00		01/26	302-9760
Total EMS TRAINING ZONE (7047):					1,850.00			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	01/08/2026	140.00		01/26	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ENGINEERED CONTROLS INC (5679):					140.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	01/01/2026	11.76		01/26	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	01/01/2026	14.69		01/26	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	01/01/2026	.59		01/26	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	01/01/2026	.59		01/26	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	01/01/2026	1.76		01/26	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	01/01/2026	58.78		01/26	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	01/01/2026	14.69		01/26	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	01/01/2026	14.69		01/26	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					117.55			
GOLD STAR MARTIAL ARTS (1985)								
GOLD STAR MARTIAL ARTS	1	Invoice	ADD'L REIMBURSE FOR	01/15/2026	515.00		01/26	721-4083
Total GOLD STAR MARTIAL ARTS (1985):					515.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	GEN #7 MAINT	01/07/2026	362.15		01/26	001-7170
GRAINGER	1	Invoice	GEN #7 MAINT	01/12/2026	322.18		01/26	001-7170
Total GRAINGER (2005):					684.33			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	10/24/2025	7.47		01/26	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	10/24/2025	1.50		01/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	10/24/2025	.75		01/26	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	10/24/2025	7.10		01/26	301-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	12/31/2025	238.04		01/26	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	12/31/2025	167.69		01/26	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	12/31/2025	69.24		01/26	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	12/31/2025	99.57		01/26	301-7530
Total HEARTLAND NATURAL GAS (2175):					591.36			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	01/15/2026	2,000.00		01/26	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	01/19/2026	1,675.00		01/26	002-2000

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Total JEO CONSULTING GROUP INC. (2425):					3,675.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	101-6050
KIDWELL	2	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	201-6050
KIDWELL	3	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	401-6050
KIDWELL	4	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	559.62		01/26	601-6050
KIDWELL	5	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	559.62		01/26	301-6050
KIDWELL	6	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	701-6050
KIDWELL	7	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	1,119.24		01/26	721-6050
KIDWELL	8	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	559.62		01/26	521-6050
KIDWELL	9	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	559.62		01/26	501-6050
KIDWELL	10	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	559.62		01/26	050-6050
KIDWELL	11	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,425.02		01/26	001-9910
KIDWELL	12	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	002-9910
KIDWELL	13	Invoice	KIDQ20967-02 - 365 MIGR	01/12/2026	2,051.94		01/26	003-9910
Total KIDWELL (2580):					18,654.00			
KURITA AMERICA INC (5826)								
KURITAAMERICA INC	1	Invoice	PROJECT PG (5)	01/12/2026	1,968.60	1855	01/26	701-5330
Total KURITA AMERICA INC (5826):					1,968.60			
MACQUEEN (2930)								
MACQUEEN	1	Invoice	FIRE EQUIP-TURN OUT G	01/12/2026	24,754.38		01/26	303-5261
Total MACQUEEN (2930):					24,754.38			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/07/2025	82.67		01/26	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/14/2026	82.67		01/26	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MID-STATES ORGANIZED CRIME (3170)								
MID-STATES ORGANIZED CRIME	1	Invoice	MOCIC MEMBERSHIP 20	01/06/2026	150.00		01/26	201-5660
Total MID-STATES ORGANIZED CRIME (3170):					150.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	01/18/2026	165.00		01/26	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	01/18/2026	23.00		01/26	301-5800
NE DEPT OF REVENUE	3	Invoice	MOTOR FUEL TAX	01/18/2026	69.00		01/26	001-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	01/20/2026	34,720.96		01/26	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (AIRPORT)	01/20/2026	70.62		01/26	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX (TAX FUND)	01/20/2026	87.53		01/26	001-1280
NE DEPT OF REVENUE	4	Invoice	SALES TAX	01/20/2026	150.00-		01/26	001-4904
NE DEPT OF REVENUE	5	Invoice	SALES TAX	01/20/2026	421.07		01/26	001-7170
NE DEPT OF REVENUE	6	Invoice	SALES TAX	01/20/2026	13.41		01/26	001-8020
NE DEPT OF REVENUE	7	Invoice	SALES TAX	01/20/2026	2.26		01/26	001-8000
NE DEPT OF REVENUE	8	Invoice	SALES TAX	01/20/2026	1.42		01/26	001-9900
NE DEPT OF REVENUE	9	Invoice	SALES TAX	01/20/2026	50.17		01/26	001-8460
NE DEPT OF REVENUE	10	Invoice	SALES TAX	01/20/2026	5.11		01/26	001-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	01/20/2026	4.12		01/26	001-9915
NE DEPT OF REVENUE	12	Invoice	SALES TAX	01/20/2026	274.29		01/26	001-9910
NE DEPT OF REVENUE	13	Invoice	SALES TAX	01/20/2026	41.72		01/26	001-9926
NE DEPT OF REVENUE	14	Invoice	SALES TAX	01/20/2026	4.08		01/26	001-9980
NE DEPT OF REVENUE	15	Invoice	SALES TAX	01/20/2026	2.13		01/26	002-6020
NE DEPT OF REVENUE	16	Invoice	SALES TAX	01/20/2026	2.26		01/26	002-8000
NE DEPT OF REVENUE	17	Invoice	SALES TAX	01/20/2026	2.22		01/26	002-8100
NE DEPT OF REVENUE	18	Invoice	SALES TAX	01/20/2026	41.75		01/26	002-8460
NE DEPT OF REVENUE	19	Invoice	SALES TAX	01/20/2026	1.42		01/26	002-9900
NE DEPT OF REVENUE	20	Invoice	SALES TAX	01/20/2026	5.11		01/26	002-9740
NE DEPT OF REVENUE	21	Invoice	SALES TAX	01/20/2026	2.17		01/26	002-9915
NE DEPT OF REVENUE	22	Invoice	SALES TAX	01/20/2026	193.59		01/26	002-9910
NE DEPT OF REVENUE	23	Invoice	SALES TAX	01/20/2026	41.72		01/26	002-9926
NE DEPT OF REVENUE	24	Invoice	SALES TAX	01/20/2026	1.02		01/26	002-9980
Total NE DEPT OF REVENUE (3415):					36,097.15			
NE DEPT OF WATER, ENERGY & ENVIRONMENT (7037)								
NE DEPT OF WATER, ENERGY & ENVIRONMENT	1	Invoice	OPERATOR LICENSE - EL	01/05/2026	115.00		01/26	002-9760
NE DEPT OF WATER, ENERGY & ENVIRONMENT	1	Invoice	OPERATOR LICENSE - B	01/05/2026	115.00		01/26	002-9760
Total NE DEPT OF WATER, ENERGY & ENVIRONMENT (7037):					230.00			
NE SUPREME COURT (3515)								
NE SUPREME COURT	1	Invoice	PUBLICATIONS	01/20/2026	350.00		01/26	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NE SUPREME COURT (3515):					350.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	01/05/2026	1,195.28		01/26	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	01/05/2026	10.09		01/26	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	01/05/2026	10,231.16		01/26	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					11,436.53			
OLSSON (3775)								
OLSSON	1	Invoice	#015-08260 CRETE CORE	01/09/2026	233.01		01/26	003-9840
Total OLSSON (3775):					233.01			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	01/01/2026	4,722.55		01/26	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					4,722.55			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	12/31/2025	11.07		01/26	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	12/31/2025	11.07		01/26	001-9730
Total ONE CALL CONCEPTS INC (3810):					22.14			
PLAINS TREE FARM INC (5964)								
PLAINS TREE FARM INC	1	Invoice	REDPOINTE MAPLE	11/21/2025	180.00		01/26	521-6463
Total PLAINS TREE FARM INC (5964):					180.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL SERV-CI	01/07/2026	60.00		01/26	501-5750
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	01/07/2026	95.19		01/26	201-5329
Total PRESTO-X (4050):					155.19			
QTPOD (7018)								
QTPOD	1	Invoice	BASE ACCESS PLAN-1YR	11/10/2025	1,195.00		01/26	050-5805

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total QTPOD (7018):					1,195.00			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	01/01/2026	250.00		01/26	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	01/01/2026	100.00		01/26	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	01/01/2026	100.00		01/26	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	01/01/2026	250.00		01/26	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	01/01/2026	150.00		01/26	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	01/01/2026	150.00		01/26	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PMT-LI	12/27/2025	379.70		01/26	701-5750
Total QUADIENT LEASING USA INC (4100):					379.70			
REGION V SERVICES CRETE (4250)								
REGION V SERVICES CRETE	1	Invoice	CONSUMER DEPOSIT RE	01/20/2026	150.00		01/26	001-3500
Total REGION V SERVICES CRETE (4250):					150.00			
ROSE EQUIPMENT LLC (4350)								
ROSE EQUIPMENT LLC	1	Invoice	HEATED RUBBERIZED A	01/15/2026	64,238.00	1844	01/26	531-6435
Total ROSE EQUIPMENT LLC (4350):					64,238.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	ACCT#742498	11/30/2025	146.84		01/26	301-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT-#742498	11/30/2025	474.96		01/26	302-5800
SAPP BROS PETROLEUM	1	Invoice	ACCT#742498	12/31/2025	29.57		01/26	301-5800
SAPP BROS PETROLEUM	2	Invoice	ACCT-#742498	12/31/2025	409.77		01/26	302-5800
Total SAPP BROS PETROLEUM (4505):					1,061.14			
SCHRADER, SARA (7049)								
SCHRADER, SARA	1	Invoice	CONSUMER DEPOSIT RE	01/20/2026	124.76		01/26	001-3500
Total SCHRADER, SARA (7049):					124.76			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	10/31/2025	19.55		01/26	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	01/07/2026	11.82		01/26	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	01/07/2026	8.18		01/26	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	SEMI ANNUAL FUND REP	01/07/2026	315.00		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/14/2026	195.90		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSES	01/14/2026	133.62		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	01/14/2026	11.82		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2263 - ADJUSTED W	01/14/2026	8.64		01/26	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	01/07/2026	11.82		01/26	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					716.35			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT #7	12/18/2025	87.79		01/26	201-5801
SID DILLON FORD	1	Invoice	OIL & FILTER 2015 F-250	01/13/2026	56.63		01/26	003-8460
Total SID DILLON FORD (4635):					144.42			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	TOW CEO PICKUP TO SI	01/16/2026	135.00		01/26	201-5791
Total SIEDHOFF TOWING (4640):					135.00			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	01/01/2026	11.20		01/26	201-5220
Total SPECTRUM (4730):					11.20			
SPEECE LEWIS, A BOWMAN COMPANY (4735)								
SPEECE LEWIS, A BOWMAN COMPANY	1	Invoice	2025 BRIDGE INSPECTIO	07/23/2025	1,549.90		01/26	401-9860
Total SPEECE LEWIS, A BOWMAN COMPANY (4735):					1,549.90			
THE RADAR SHOP (5805)								
THE RADAR SHOP	1	Invoice	RADAR REPAIR	01/08/2026	156.50		01/26	201-5791
Total THE RADAR SHOP (5805):					156.50			
TRUCK CENTER COMPANIES (5145)								
TRUCK CENTER COMPANIES	1	Invoice	DRIVE SHAFT PART - UNI	01/08/2026	65.06		01/26	401-5968

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TRUCK CENTER COMPANIES (5145):					65.06			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	01/01/2026	20.00		01/26	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	01/01/2026	32.00		01/26	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	01/01/2026	.00		00/00	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	01/01/2026	10.00		01/26	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	01/01/2026	2.00		01/26	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	01/01/2026	8.00		01/26	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	01/01/2026	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	01/01/2026	2.00		01/26	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	01/01/2026	2.00		01/26	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	01/01/2026	26.00		01/26	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	01/01/2026	10.00		01/26	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	01/01/2026	8.00		01/26	003-9620
Total UNION BANK & TRUST CO (5205):					120.00			
UNIVERSITY OF NEBRASKA STATE MUSEUM (7046)								
UNIVERSITY OF NEBRASKA STATE MUSEUM	1	Invoice	BIRD KIT	01/12/2026	40.00		01/26	702-5692
UNIVERSITY OF NEBRASKA STATE MUSEUM	1	Invoice	BIRD NESTS KIT	01/12/2026	20.00		01/26	702-5692
Total UNIVERSITY OF NEBRASKA STATE MUSEUM (7046):					60.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	01/10/2026	11.65		01/26	003-9650
UPS	1	Invoice	POSTAGE	01/17/2026	11.65		01/26	003-9650
Total UPS (5240):					23.30			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	01/01/2026	14.99		01/26	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	01/01/2026	14.99		01/26	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	01/01/2026	14.99		01/26	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	01/01/2026	14.99		01/26	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	01/01/2026	44.38		01/26	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	01/01/2026	79.88		01/26	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	01/01/2026	4.43		01/26	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	01/01/2026	150.11		01/26	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	01/01/2026	110.16		01/26	002-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	10	Invoice	CELL PHONE	01/01/2026	84.32		01/26	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	01/01/2026	70.23		01/26	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	01/01/2026	24.46		01/26	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	01/01/2026	90.41		01/26	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	01/01/2026	119.82		01/26	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	01/01/2026	119.82		01/26	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	01/01/2026	39.94		01/26	050-5220
Total VERIZON WIRELESS (5295):					997.92			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	01/01/2026	63.15		01/26	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	01/01/2026	219.06		01/26	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	01/01/2026	22.56		01/26	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	01/01/2026	31.58		01/26	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	01/01/2026	31.57		01/26	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	01/01/2026	165.29		01/26	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	01/01/2026	82.56		01/26	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	01/01/2026	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	01/01/2026	96.71		01/26	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST AVE	01/01/2026	94.83		01/26	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	01/01/2026	415.15		01/26	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	01/01/2026	43,550.48		01/26	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					44,772.94			
ZAJICEK, SHERRY (7048)								
ZAJICEK, SHERRY	1	Invoice	CONSUMER DEPOSIT RE	01/20/2026	150.00		01/26	001-3500
Total ZAJICEK, SHERRY (7048):					150.00			
Grand Totals:					301,050.40			

Report GL Period Summary

GL Period	Amount
00/00	.00
01/26	301,050.40

GL Period	Amount
Grand Totals:	<u>301,050.40</u>

Vendor number hash: 586334
Vendor number hash - split: 972406
Total number of invoices: 146
Total number of transactions: 260

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>301,050.40</u>	<u>.00</u>	<u>301,050.40</u>
Grand Totals:	<u>301,050.40</u>	<u>.00</u>	<u>301,050.40</u>

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