

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	OIL & FILTERS	07/10/2025	41.55		08/25	521-5801
AKRS EQUIPMENT	1	Invoice	MOWER REPAIR	07/21/2025	53.42		08/25	521-5791
AKRS EQUIPMENT	1	Invoice	OIL FILTER	07/29/2025	59.31		08/25	401-5801
AKRS EQUIPMENT	1	Invoice	BLADE & V-BELT	07/31/2025	77.31		08/25	601-5791
AKRS EQUIPMENT	1	Invoice	V-BELT	08/01/2025	128.83		08/25	601-5791
Total AKRS EQUIPMENT (80):					360.42			
ALARCON, VICTOR (6936)								
ALARCON, VICTOR	1	Invoice	DAMAGE RIEMBURSEME	07/25/2025	805.00		08/25	521-5901
Total ALARCON, VICTOR (6936):					805.00			
ALMA RAMIRIZ GONZALEZ (6923)								
ALMA RAMIRIZ GONZALEZ	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	23.49		08/25	999-1175
Total ALMA RAMIRIZ GONZALEZ (6923):					23.49			
AMAYA, MARIA (6918)								
AMAYA, MARIA	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	30.70		08/25	999-1175
Total AMAYA, MARIA (6918):					30.70			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/14/2025	207.84		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/14/2025	160.93		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/14/2025	273.43		08/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/16/2025	57.98		08/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/16/2025	333.78		08/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/17/2025	151.42		08/25	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	07/17/2025	77.19		08/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/17/2025	8.31		08/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/17/2025	47.21		08/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/17/2025	7.35		08/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	07/17/2025	24.73		08/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/17/2025	53.97		08/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/18/2025	64.72		08/25	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/19/2025	476.99		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/21/2025	77.00		08/25	701-5691
AMAZON BUSINESS	1	Invoice	CANON PIXMA INK CART	07/25/2025	9.68		08/25	101-5452
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	06/19/2025	560.18-		08/25	531-6480
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/21/2025	119.98		08/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/21/2025	55.70		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/21/2025	10.19		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/22/2025	319.31		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/22/2025	39.90		08/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/22/2025	526.25		08/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/22/2025	12.54		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/22/2025	75.86		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/22/2025	290.44		08/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/23/2025	296.97		08/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/24/2025	71.99		08/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	07/24/2025	59.15		08/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	07/25/2025	98.78		08/25	702-5692
Total AMAZON BUSINESS (6116):					3,449.41			
AMERICAN TEST CENTER (170)								
AMERICAN TEST CENTER	1	Invoice	ANNUAL BUCKET TRUCK	07/22/2025	960.00	1734	08/25	001-8460
AMERICAN TEST CENTER	2	Invoice	ANNUAL DIGGER DERRI	07/22/2025	960.00	1734	08/25	001-8460
AMERICAN TEST CENTER	3	Invoice	ANNUAL DIELECTRIC TE	07/22/2025	289.00	1734	08/25	001-8460
Total AMERICAN TEST CENTER (170):					2,209.00			
ANGEL ARMOR LLC (6347)								
ANGEL ARMOR LLC	1	Invoice	BALLISTIC VESTS - 3 OF	02/20/2025	3,899.15		08/25	201-6026
ANGEL ARMOR LLC	1	Invoice	LATE CHARGES ON VES	07/01/2025	326.12		08/25	201-9860
Total ANGEL ARMOR LLC (6347):					4,225.27			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	07/22/2025	993.30		08/25	522-5570
Total AQUA-CHEM INC (260):					993.30			
AVILA, SOCARRAS IDANIA (6933)								
AVILA, SOCARRAS IDANIA	1	Invoice	CONSUMER DEPOSIT RE	08/01/2025	51.54		08/25	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AVILA, SOCARRAS IDANIA (6933):					51.54			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	06/30/2025	306.58		08/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/08/2025	69.63		08/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/10/2025	347.60		08/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	07/10/2025	58.75		08/25	701-5691
Total BAKER & TAYLOR (370):					782.56			
BANOS, JORGE (6917)								
BANOS, JORGE	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	16.52		08/25	999-1175
Total BANOS, JORGE (6917):					16.52			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	2-3 SEITZ CLEAN ROCK	07/11/2025	87.86		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	07/11/2025	997.74		08/25	401-5980
BEATRICE CONCRETE CO	2	Invoice	ROAD GRAVEL CLEAN	07/11/2025	98.81		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL CLEAN	07/11/2025	105.37		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	07/21/2025	495.42		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	07/24/2025	126.21		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	07/24/2025	110.40		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	07/23/2025	3,555.75		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL-TUXEDO	07/15/2025	16.81		08/25	002-2580
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	07/25/2025	64.93		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	07/24/2025	1,777.88		08/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	07/30/2025	625.44		08/25	401-5980
Total BEATRICE CONCRETE CO (440):					8,062.62			
BIBLIONIX LLC (480)								
BIBLIONIX LLC	1	Invoice	RENEWAL 8-3-25 TO 8-2-	07/18/2025	4,460.00		08/25	701-6050
Total BIBLIONIX LLC (480):					4,460.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	07/24/2025	48.69		08/25	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	07/24/2025	48.07		08/25	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	07/24/2025	59.40		08/25	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	07/24/2025	320.09		08/25	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	07/24/2025	47.59		08/25	003-7530
BLACK HILLS ENERGY	1	Invoice	7206-4149-30 701 E 4TH	07/24/2025	236.93		08/25	522-7530
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	07/22/2025	746.67		08/25	001-7040
Total BLACK HILLS ENERGY (495):					1,507.44			
BROWN, MARK (6919)								
BROWN, MARK	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	40.93		08/25	999-1175
Total BROWN, MARK (6919):					40.93			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	08/01/2025	51.00		08/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	08/01/2025	51.00		08/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	08/01/2025	51.00		08/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	08/01/2025	51.00		08/25	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	08/01/2025	51.00		08/25	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	08/01/2025	443.63		08/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	08/01/2025	59.05		08/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	08/01/2025	37.06		08/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	08/01/2025	95.60		08/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	08/01/2025	39.83		08/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	08/01/2025	37.06		08/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	08/01/2025	37.06		08/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	08/01/2025	37.05		08/25	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	07/01/2025	11.06		08/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	07/01/2025	471.09		08/25	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	07/01/2025	11.06		08/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	07/01/2025	11.06		08/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	07/01/2025	11.06		08/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,301.67			
CASTILLO, JACOB (6912)								
CASTILLO, JACOB	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	9.46		08/25	999-1175

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CASTILLO, JACOB (6912):					9.46			
CELLEBRITE INC (6164)								
CELLEBRITE INC	1	Invoice	FORENSIC INVESTIGATI	07/29/2025	6,585.00		08/25	201-5660
Total CELLEBRITE INC (6164):					6,585.00			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MONTHLY MOWING	07/30/2025	325.00		08/25	201-5329
Total CHAPIN LAWN CARE (6387):					325.00			
CHAVEZ, GUILLERMO A (6928)								
CHAVEZ, GUILLERMO A	1	Invoice	CONSUMER DEPOSIT RE	08/01/2025	138.45		08/25	001-3500
Total CHAVEZ, GUILLERMO A (6928):					138.45			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	08/01/2025	548.00		08/25	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	08/01/2025	412.00		08/25	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	08/01/2025	265.00		08/25	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	08/01/2025	187.50		08/25	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	08/01/2025	150.00		08/25	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	08/01/2025	37.50		08/25	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	08/01/2025	220.00		08/25	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	08/01/2025	260.00		08/25	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	08/01/2025	40.00		08/25	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	08/01/2025	220.00		08/25	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	08/01/2025	80.00		08/25	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	08/01/2025	320.00		08/25	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	08/01/2025	500.00		08/25	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	08/01/2025	220.00		08/25	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	08/01/2025	140.00		08/25	003-9620
Total CITY HEALTH FUND (835):					2,000.00			

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CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	08/01/2025	61.65		08/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	08/01/2025	51.49		08/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	08/01/2025	11,591.51		08/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	08/01/2025	1,585.05		08/25	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	08/01/2025	17.85		08/25	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	08/01/2025	893.37		08/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	08/01/2025	33.00		08/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	08/01/2025	1,175.10		08/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	08/01/2025	3,207.31		08/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	08/01/2025	156.30		08/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	08/01/2025	770.93		08/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	08/01/2025	45.61		08/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	08/01/2025	46.75		08/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	08/01/2025	1,778.13		08/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	08/01/2025	2,081.38		08/25	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	08/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	08/01/2025	1,776.35		08/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	08/01/2025	101.48		08/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	08/01/2025	592.71		08/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	08/01/2025	484.99		08/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	08/01/2025	48.18		08/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	08/01/2025	358.52		08/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	08/01/2025	38.54		08/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	08/01/2025	35.91		08/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	08/01/2025	27.00		08/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	08/01/2025	275.97		08/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	08/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	08/01/2025	68.51		08/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	08/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	08/01/2025	9.00		08/25	503-7530
CITY REVENUE FUND	1	Invoice	JUL	08/01/2025	189.07		08/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	08/01/2025	652.55		08/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	08/01/2025	128.39		08/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	08/01/2025	779.11		08/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	08/01/2025	263.05		08/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	08/01/2025	75.73		08/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	08/01/2025	22.67		08/25	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	08/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	08/01/2025	182.29		08/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	08/01/2025	393.48		08/25	521-7530

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CITY REVENUE FUND	11	Invoice	THEATRE	08/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	08/01/2025	1,362.06		08/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	08/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	08/01/2025	31.57		08/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	08/01/2025	60.77		08/25	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	08/01/2025	22.57		08/25	520-7530
CITY REVENUE FUND	1	Invoice	CONSUMBER DEPOSIT A	08/01/2025	1,512.59		08/25	001-3500
CITY REVENUE FUND	1	Invoice	2 CASES OF PAPER TOW	07/17/2025	70.42		08/25	003-7230
Total CITY REVENUE FUND (860):					33,058.91			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	08/01/2025	29,167.00		08/25	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	08/01/2025	10,000.00		08/25	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	08/01/2025	21,000.00		08/25	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	EMPLOYEE BENEFITS C	07/09/2025	2,497.00		08/25	201-5163
CLINE WILLIAMS LLP	1	Invoice	COMMUNITY REDEVELO	08/04/2025	201.00		08/25	802-5386
Total CLINE WILLIAMS LLP (895):					2,698.00			
CODY, LIZ (6277)								
CODY, LIZ	1	Invoice	LIFEGUARD INSTRUCTO	08/03/2025	214.10		08/25	722-9760
Total CODY, LIZ (6277):					214.10			
CONWAY, TJ (6935)								
CONWAY, TJ	1	Invoice	REIMBURSE FOR SITEO	05/29/2025	111.52		08/25	521-5332
Total CONWAY, TJ (6935):					111.52			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	OMNI+ 2 R2 17LL 5WHL M	07/18/2025	1,180.24	1782	08/25	002-2570
CORE & MAIN LP	2	Invoice	3/4S IMPERL + 100CF NO	07/18/2025	10,480.82	1782	08/25	002-2570
CORE & MAIN LP	3	Invoice	3/4 X 1/8 THK RUBBER M	07/18/2025	23.65	1782	08/25	002-2570
CORE & MAIN LP	4	Invoice	SCADAMETRICS TMD ME	07/18/2025	967.50	1782	08/25	002-2570
CORE & MAIN LP	1	Invoice	SCADAMETRICS TMD ME	07/28/2025	4,442.35	1782	08/25	002-2570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CORE & MAIN LP (1005):					17,094.56			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	08/01/2025	35.00		08/25	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	06/13/2025	553.61		08/25	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	06/13/2025	529.69		08/25	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	07/11/2025	397.67		08/25	302-5343
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	07/11/2025	469.43		08/25	302-5343
Total CRETE AREA MEDICAL CENTER (1070):					1,985.40			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	REPLACEMENT BATTER	07/20/2025	189.99		08/25	201-5791
CRETE AUTO SUPPLY INC	1	Invoice	TOOL & DISP GLOVES	07/25/2025	59.10		08/25	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	3 TON JACK STAND	07/10/2025	54.99		08/25	003-6020
CRETE AUTO SUPPLY INC	1	Invoice	EXHAUST FAN REPAIR	07/15/2025	26.13		08/25	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	15W40	07/10/2025	23.99		08/25	521-5801
CRETE AUTO SUPPLY INC	1	Invoice	OIL/SHOP TOWELS/FUN	07/30/2025	170.55		08/25	401-5801
Total CRETE AUTO SUPPLY INC (3345):					524.75			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	FRIEND DONATIONS	07/21/2025	7.49		08/25	702-5692
Total CRETE FOODMART (GEN) (1095):					7.49			
CRETE MACHINE LLC (1115)								
CRETE MACHINE LLC	1	Invoice	SHARPEN BLADE SETS	07/23/2025	370.00		08/25	001-7080
Total CRETE MACHINE LLC (1115):					370.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	08/01/2025	463.89		07/25	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	08/01/2025	463.89		07/25	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	08/01/2025	463.90		07/25	003-9650
Total CRETE POSTMASTER (1120):					1,391.68			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	07/07/2025	97.68		08/25	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/16/2025	24.73		08/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	07/21/2025	122.40		08/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	07/21/2025	67.00		08/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	07/23/2025	166.50		08/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	07/28/2025	296.00		08/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/29/2025	21.50		08/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	07/31/2025	129.50		08/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	07/31/2025	43.00		08/25	203-5345
Total CRETE VETERINARY CLINIC (1140):					968.31			
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	SASO-257847 TOWING	07/21/2025	145.00		08/25	201-5812
Total CRIST TOWING SERVICE (5635):					145.00			
DE ORTZ, RAQUEL FRANCO (6930)								
DE ORTZ, RAQUEL FRANCO	1	Invoice	CONSUMER DEPOSIT RE	08/01/2025	39.84		08/25	001-3500
Total DE ORTZ, RAQUEL FRANCO (6930):					39.84			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	GUN CABLE	07/23/2025	89.50		08/25	401-6010
DIAMOND VOGEL INC	1	Invoice	REPAIR CABLE KIT	07/25/2025	46.40		08/25	401-6010
Total DIAMOND VOGEL INC (1260):					135.90			
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	PENTROL	07/14/2025	510.58	1783	08/25	001-8040
DITCH WITCH UNDERCON	1	Invoice	WATER SWIVEL	07/18/2025	339.69	1785	08/25	001-8100
Total DITCH WITCH UNDERCON (1320):					850.27			
DOOLEY, ASHLEY NICHOLE (6921)								
DOOLEY, ASHLEY NICHOLE	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	9.10		08/25	999-1175
Total DOOLEY, ASHLEY NICHOLE (6921):					9.10			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	3 PH 3-POS EQUIP MOUN	07/21/2025	485.79	1786	08/25	001-1500
DUTTON LAINSON COMPANY	2	Invoice	CL 20 120-480 VOLT R400	07/21/2025	3,453.07	1786	08/25	001-2570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DUTTON LAINSON COMPANY (1450):					3,938.86			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	08/01/2025	155.12		08/25	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	07/18/2025	213.95		08/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	LIME GREEN DOOR HAN	07/29/2025	91.78		08/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	LIME GREEN DOOR HAN	07/29/2025	91.78		08/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	LIME GREEN DOOR HAN	07/29/2025	82.50		08/25	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					635.13			
ELLIOT MENCL & DARIN CHENEY (6920)								
ELLIOT MENCL & DARIN CHENEY	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	25.32		08/25	999-1175
Total ELLIOT MENCL & DARIN CHENEY (6920):					25.32			
ENDICOTT CLAY PRODUCTS CO (1605)								
ENDICOTT CLAY PRODUCTS CO	1	Invoice	VETERANS BRICKS	07/14/2025	64.80		08/25	531-6464
Total ENDICOTT CLAY PRODUCTS CO (1605):					64.80			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	06/11/2025	55.00		08/25	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	07/09/2025	55.00		08/25	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	07/09/2025	45.00		08/25	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					155.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	08/01/2025	9.22		08/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	08/01/2025	11.53		08/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	08/01/2025	.46		08/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	08/01/2025	.46		08/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	08/01/2025	1.38		08/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	08/01/2025	46.10		08/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	08/01/2025	11.53		08/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	08/01/2025	11.52		08/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					92.20			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
FILAMENT ESSENTIAL SERVICES (6688)								
FILAMENT ESSENTIAL SERVICES	1	Invoice	S-WEB HOSTING-ANNUA	08/01/2025	327.30		08/25	101-6050
FILAMENT ESSENTIAL SERVICES	2	Invoice	S-WEB HOSTING-ANNUA	08/01/2025	327.27		08/25	201-6050
FILAMENT ESSENTIAL SERVICES	3	Invoice	S-WEB HOSTING-ANNUA	08/01/2025	327.27		08/25	301-6050
FILAMENT ESSENTIAL SERVICES	4	Invoice	S-WEB HOSTING-ANNUA	08/01/2025	327.27		08/25	701-6050
FILAMENT ESSENTIAL SERVICES	5	Invoice	S-WEB HOSTING-ANNUA	08/01/2025	327.27		08/25	721-6050
FILAMENT ESSENTIAL SERVICES	6	Invoice	S-WEB HOSTING-ANNUA	08/01/2025	327.27		08/25	050-6050
FILAMENT ESSENTIAL SERVICES	7	Invoice	S-WEB HOSTING-ANNUA	08/01/2025	327.27		08/25	601-6050
FILAMENT ESSENTIAL SERVICES	8	Invoice	S-WEB HOSTING-ANNUA	08/01/2025	327.27		08/25	401-6050
FILAMENT ESSENTIAL SERVICES	9	Invoice	S-WEB HOSTING-ANNUA	08/01/2025	327.27		08/25	001-9925
FILAMENT ESSENTIAL SERVICES	10	Invoice	S-WEB HOSTING-ANNUA	08/01/2025	327.27		08/25	002-9925
FILAMENT ESSENTIAL SERVICES	11	Invoice	S-WEB HOSTING-ANNUA	08/01/2025	327.27		08/25	003-9925
Total FILAMENT ESSENTIAL SERVICES (6688):					3,600.00			
FISCO (6911)								
FISCO	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	14.55		08/25	999-1175
Total FISCO (6911):					14.55			
GPM ENVIRONMENTAL SOLUTIONS LLC (1995)								
GPM ENVIRONMENTAL SOLUTIONS LLC	1	Invoice	3/8 INCH POLYPROPYLE	07/14/2025	215.00	1777	08/25	003-7282
GPM ENVIRONMENTAL SOLUTIONS LLC	2	Invoice	3/8 INCH VINYL SUCTION	07/14/2025	145.00	1777	08/25	003-7282
Total GPM ENVIRONMENTAL SOLUTIONS LLC (1995):					360.00			
GUEVARA, ALEXANDER PEREZ (6931)								
GUEVARA, ALEXANDER PEREZ	1	Invoice	CONSUMER DEPOSIT RE	08/01/2025	24.91		08/25	001-3500
Total GUEVARA, ALEXANDER PEREZ (6931):					24.91			
GUTIERREZ, CLAUDIA (6913)								
GUTIERREZ, CLAUDIA	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	27.06		08/25	999-1175
Total GUTIERREZ, CLAUDIA (6913):					27.06			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	07/24/2025	.39		08/25	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	07/24/2025	8.17		08/25	301-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total HEARTLAND NATURAL GAS (2175):					8.56			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	SOFTBALLS	07/31/2025	205.98		08/25	721-5578
Total HEATH SPORTS (2180):					205.98			
HEATHER WELLS (6925)								
HEATHER WELLS	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	12.09		08/25	999-1175
Total HEATHER WELLS (6925):					12.09			
HORNER, SUSAN J (6922)								
HORNER, SUSAN J	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	115.80		08/25	999-1175
Total HORNER, SUSAN J (6922):					115.80			
HQWNE INC (6532)								
HQWNE INC	1	Invoice	BLDG/GRND MAINT	06/06/2025	502.90		08/25	301-5330
Total HQWNE INC (6532):					502.90			
IBARRA, LUZ AVALOS (6916)								
IBARRA, LUZ AVALOS	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	51.04		08/25	999-1175
Total IBARRA, LUZ AVALOS (6916):					51.04			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	07/22/2025	35.00		08/25	003-8460
Total JAY'S OIL CO (2405):					35.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R170436.02 GENERAL EN	07/18/2025	1,913.75		08/25	001-9840
JEO CONSULTING GROUP INC.	1	Invoice	R251252.00 CRETE HOU	07/23/2025	792.00		08/25	101-5480
Total JEO CONSULTING GROUP INC. (2425):					2,705.75			
JK ENERGY CONSULTING LLC (2445)								
JK ENERGY CONSULTING LLC	1	Invoice	FIXED FEE SERVICE	04/10/2025	6,000.00		08/25	001-9891

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JK ENERGY CONSULTING LLC	1	Invoice	FIXED FEE SERVICE	04/15/2025	2,000.00		08/25	001-9891
JK ENERGY CONSULTING LLC	1	Invoice	FIXED FEE SERVICE	05/21/2025	3,500.00		08/25	001-9891
Total JK ENERGY CONSULTING LLC (2445):					11,500.00			
JOANNE SMITH & JODY SMITH (6932)								
JOANNE SMITH & JODY SMITH	1	Invoice	CONSUMER DEPOSIT RE	08/01/2025	36.45		08/25	001-3500
Total JOANNE SMITH & JODY SMITH (6932):					36.45			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	24.09		08/25	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	24.09		08/25	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	24.09		08/25	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	6.57		08/25	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	6.57		08/25	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	24.09		08/25	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	13.14		08/25	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	6.57		08/25	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	6.57		08/25	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	6.57		08/25	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	28.47		08/25	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	24.09		08/25	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	07/01/2025	24.09		08/25	003-9910
KIDWELL	1	Invoice	SERVICE AGMT	07/01/2025	594.00		08/25	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	07/01/2025	1,452.00		08/25	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	07/01/2025	462.00		08/25	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	07/01/2025	132.00		08/25	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	07/01/2025	594.00		08/25	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	07/01/2025	1,452.00		08/25	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	07/01/2025	330.00		08/25	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	07/01/2025	924.00		08/25	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	07/01/2025	330.00		08/25	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	07/01/2025	330.00		08/25	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	07/01/2025	22.50		08/25	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	07/01/2025	55.00		08/25	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	07/01/2025	17.50		08/25	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	07/01/2025	5.00		08/25	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	07/01/2025	22.50		08/25	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	07/01/2025	55.00		08/25	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	07/01/2025	12.50		08/25	721-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	8	Invoice	SERVICE AGREEMENT	07/01/2025	35.00		08/25	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	07/01/2025	12.50		08/25	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	07/01/2025	12.50		08/25	003-9910
Total KIDWELL (2580):					7,069.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	LIGHT MEMBER FEES	07/07/2025	162.00		08/25	101-9620
LEAGUE OF NEBR. MUNICIPALITIES	2	Invoice	LIGHT MEMBER FEES	07/07/2025	216.00		08/25	201-9620
LEAGUE OF NEBR. MUNICIPALITIES	3	Invoice	LIGHT MEMBER FEES	07/07/2025	54.00		08/25	401-9620
LEAGUE OF NEBR. MUNICIPALITIES	4	Invoice	LIGHT MEMBER FEES	07/07/2025	18.00		08/25	601-9620
LEAGUE OF NEBR. MUNICIPALITIES	5	Invoice	LIGHT MEMBER FEES	07/07/2025	90.00		08/25	701-9620
LEAGUE OF NEBR. MUNICIPALITIES	6	Invoice	LIGHT MEMBER FEES	07/07/2025	36.00		08/25	521-9620
LEAGUE OF NEBR. MUNICIPALITIES	7	Invoice	LIGHT MEMBER FEES	07/07/2025	18.00		08/25	721-9620
LEAGUE OF NEBR. MUNICIPALITIES	8	Invoice	LIGHT MEMBER FEES	07/07/2025	144.00		08/25	001-9620
LEAGUE OF NEBR. MUNICIPALITIES	9	Invoice	LIGHT MEMBER FEES	07/07/2025	90.00		08/25	002-9620
LEAGUE OF NEBR. MUNICIPALITIES	10	Invoice	LIGHT MEMBER FEES	07/07/2025	72.00		08/25	003-9620
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					900.00			
LINCOLN PATIO & AWNING (5710)								
LINCOLN PATIO & AWNING	1	Invoice	SUNBRELLA	07/29/2025	2,950.00		08/25	522-5330
Total LINCOLN PATIO & AWNING (5710):					2,950.00			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	6 STD 1/8 RED RUBBER	07/11/2025	7.13		08/25	002-8061
LINCOLN WINWATER WORKS COMPANY	1	Invoice	18-G2 3/4-.13 RUB MTR G	07/17/2025	44.25	1781	08/25	002-2570
Total LINCOLN WINWATER WORKS COMPANY (2810):					51.38			
LLOYD, KATHRYN (6915)								
LLOYD, KATHRYN	1	Invoice	UTILITY PAYMENT 10913	08/01/2025	291.61		08/25	999-1175
Total LLOYD, KATHRYN (6915):					291.61			
LOOCK, RYAN (6926)								
LOOCK, RYAN	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	290.05		08/25	999-1175
Total LOOCK, RYAN (6926):					290.05			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAJO JEWELRY & BOUTIQUE (6906)								
MAJO JEWELRY & BOUTIQUE	1	Invoice	MAJO JEWELRY LB840	08/04/2025	2,138.86		08/25	801-5755
MAJO JEWELRY & BOUTIQUE	1	Invoice	MAJO JEWELRY LB840	08/04/2025	315.42		08/25	801-5755
Total MAJO JEWELRY & BOUTIQUE (6906):					2,454.28			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	07/31/2025	214.83		08/25	302-5265
Total MATHESON TRI-GAS INC (3020):					214.83			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/16/2025	82.67		08/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/23/2025	82.67		08/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	07/30/2025	82.67		08/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					248.01			
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	07/07/2025	12.00		08/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	07/07/2025	12.00		08/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	07/07/2025	12.00		08/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	07/07/2025	12.00		08/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	07/07/2025	21.94		08/25	001-9660
Total MCI VERIZON (3055):					69.94			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	07/08/2025	106.95		08/25	301-5330
MIDWEST ALARM SERVICES	2	Invoice	INSPECT SERV 210 E 14T	07/08/2025	152.34		08/25	301-5330
Total MIDWEST ALARM SERVICES (3175):					259.29			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	08/04/2025	2,704.57		08/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,704.57			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	07/18/2025	648,681.03		08/25	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	07/18/2025	6.33		08/25	001-7270

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	07/18/2025	100,430.20		08/25	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					749,117.56			
NE DEPT OF AGRICULTURE (3405)								
NE DEPT OF AGRICULTURE	1	Invoice	WEIGHTS & MEASURES	07/07/2025	67.00		08/25	050-8500
Total NE DEPT OF AGRICULTURE (3405):					67.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	GAMING TAX APR/MAY/J	07/24/2025	7,416.00		08/25	103-5251
Total NE DEPT OF REVENUE (3415):					7,416.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	07/14/2025	17.00		08/25	003-7282
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	07/15/2025	258.00		08/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					275.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (07/31/2025	3.00		08/25	101-5420
Total NEBRASKA.GOV (3575):					3.00			
NIXON RESTAURANT & PROPERTY INC (6908)								
NIXON RESTAURANT & PROPERTY INC	1	Invoice	LB840 NIXON RESTAURA	08/05/2025	47,000.00		08/25	801-5755
Total NIXON RESTAURANT & PROPERTY INC (6908):					47,000.00			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	07/15/2025	710.22		08/25	003-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	07/15/2025	710.23		08/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	07/15/2025	710.23		08/25	001-9910
OLSSON	1	Invoice	CRETE 2-BAY HANGAR P	07/18/2025	13,829.38		08/25	050-9860
Total OLSSON (3775):					15,960.06			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	07/31/2025	45.86		08/25	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	07/31/2025	45.86		08/25	002-9730

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total ONE CALL CONCEPTS INC (3810):					91.72			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	07/31/2025	35.00		08/25	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PETERSON BODY & PAINT INC (6205)								
PETERSON BODY & PAINT INC	1	Invoice	MISC OPERATING	06/19/2025	81.88		08/25	301-8500
Total PETERSON BODY & PAINT INC (6205):					81.88			
PHIPPS, DEEANN (6914)								
PHIPPS, DEEANN	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	14.94		08/25	999-1175
Total PHIPPS, DEEANN (6914):					14.94			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE METER LEASE	07/21/2025	91.14		08/25	201-9650
Total PITNEY BOWES (3995):					91.14			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	07/02/2025	92.19		08/25	201-5329
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	07/21/2025	71.70		08/25	502-5750
Total PRESTO-X (4050):					163.89			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	07/09/2025	200.00		08/25	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	07/15/2025	164.71		08/25	001-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	07/15/2025	82.36		08/25	002-9650
QUADIENT LEASING USA INC	7	Invoice	POSTAGE LEASE PMT	07/15/2025	82.36		08/25	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	1X2X18 GRADE/SRVEY S	07/23/2025	26.98		08/25	401-5980
Total SACK LUMBER CO (4385):					26.98			
SCHMAILZL, CHRISTINA A (6909)								
SCHMAILZL, CHRISTINA A	1	Invoice	UTILTIY OVERPAYMENT	08/01/2025	84.35		08/25	999-1175
Total SCHMAILZL, CHRISTINA A (6909):					84.35			
SCHUERMAN WELDING INC (5812)								
SCHUERMAN WELDING INC	1	Invoice	MODIFY DOOR HANDLES	07/17/2025	40.00		08/25	050-5330
Total SCHUERMAN WELDING INC (5812):					40.00			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	#24PWI004 PAYMENT RE	08/02/2025	6,615.00		00/00	853-9525
SE NEBRASKA DEVELOPMENT DISTRICT	2	Adjustmen	#24PWI004 PAYMENT RE	08/02/2025	6,615.00-		00/00	853-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG 24PWI004 #1	08/02/2025	6,615.00		07/25	853-9525
SE NEBRASKA DEVELOPMENT DISTRICT	2	Adjustmen	CDBG 24PWI004 #1	08/02/2025	6,615.00-		07/25	853-9525
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG 24PWI004 #1 DRA	08/02/2025	6,615.00		08/25	853-9525
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					6,615.00			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	08/01/2025	124.83		08/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	08/01/2025	170.04		08/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	08/01/2025	124.84		08/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	08/01/2025	124.83		08/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	08/01/2025	124.83		08/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	08/01/2025	124.83		08/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	08/01/2025	124.83		08/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	08/01/2025	124.83		08/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	08/01/2025	141.34		08/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	08/01/2025	124.84		08/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	08/01/2025	124.83		08/25	003-9911
Total SEGRA (6762):					1,434.87			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	07/16/2025	6.36		08/25	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSES	07/16/2025	112.73		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	07/23/2025	133.63		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	07/23/2025	11.82		08/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	2025 SALARY PUBLICATI	07/23/2025	504.00		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	07/02/2025	10.91		08/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	07/30/2025	21.21		08/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	07/30/2025	22.06		08/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	AMENDMENT	07/30/2025	22.06		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	07/30/2025	22.91		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	07/30/2025	11.82		08/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	07/30/2025	5.91		08/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	LB840 ECONOMIC DEV	07/30/2025	318.00		08/25	801-5390
SEWARD COUNTY INDEPENDENT	2	Invoice	SUBSCRIPT RENEWAL - C	07/30/2025	30.00		08/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					1,233.42			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	TIRE REPAIR	07/21/2025	26.45		08/25	001-8460
Total SID DILLON FORD (4635):					26.45			
SILVERIO, LISBEY HERRERA (6929)								
SILVERIO, LISBEY HERRERA	1	Invoice	CONSUMER DEPOSIT RE	08/01/2025	76.89		08/25	001-3500
Total SILVERIO, LISBEY HERRERA (6929):					76.89			
SPENCE, CONLEIGH (6907)								
SPENCE, CONLEIGH	1	Invoice	SWIM TEAM MEETS/PRA	07/14/2025	413.77		08/25	722-5586
Total SPENCE, CONLEIGH (6907):					413.77			
SPRING CREEK REPAIR & FARM SUPPLY (4745)								
SPRING CREEK REPAIR & FARM SUPPLY	1	Invoice	EQUIP REPAIR	06/30/2025	607.48		08/25	301-5791
Total SPRING CREEK REPAIR & FARM SUPPLY (4745):					607.48			
STENNIS, BRANDON (6910)								
STENNIS, BRANDON	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	16.64		08/25	999-1175
Total STENNIS, BRANDON (6910):					16.64			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	PROCARE SERVICE CON	05/16/2025	7,900.20		08/25	302-5340
Total STRYKER SALES LLC (4870):					7,900.20			
TELLEZ, NANCY (4960)								
TELLEZ, NANCY	1	Invoice	MILEAGE	07/30/2025	16.38		08/25	101-9760
Total TELLEZ, NANCY (4960):					16.38			
TERRYBERRY (4980)								
TERRYBERRY	1	Invoice	MISC. OPERATING	07/10/2025	166.85		08/25	101-8500
TERRYBERRY	2	Invoice	MISC. OPERATING	07/10/2025	41.70		08/25	001-8500
TERRYBERRY	3	Invoice	MISC. OPERATING	07/10/2025	41.70		08/25	101-8500
TERRYBERRY	4	Invoice	MISC. OPERATING	07/10/2025	41.70		08/25	201-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	07/21/2025	50.21		08/25	101-8500
TERRYBERRY	2	Invoice	MISC. OPERATING	07/21/2025	50.21		08/25	201-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	07/25/2025	282.52		08/25	001-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	07/29/2025	390.39		08/25	101-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	07/30/2025	118.58		08/25	201-8500
TERRYBERRY	1	Invoice	MISC. OPERATING	07/31/2025	365.06		08/25	201-8500
Total TERRYBERRY (4980):					1,548.92			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	08/01/2025	170.40		08/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.40			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	07/22/2025	75.00		08/25	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	07/05/2025	10.91		08/25	003-9650
UPS	1	Invoice	POSTAGE	07/12/2025	10.91		08/25	003-9650
UPS	1	Invoice	POSTAGE	07/26/2025	21.82		08/25	003-9650
UPS	1	Invoice	POSTAGE	08/02/2025	10.91		08/25	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UPS (5240):					54.55			
US BANK (6924)								
US BANK	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	8.99		08/25	999-1175
US BANK	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	20.56		08/25	999-1175
Total US BANK (6924):					29.55			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	08/01/2025	60.14		08/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	08/01/2025	208.63		08/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	08/01/2025	21.49		08/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	08/01/2025	30.07		08/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	08/01/2025	30.07		08/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	08/01/2025	157.42		08/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	08/01/2025	78.63		08/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	08/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	08/01/2025	96.71		08/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	08/01/2025	94.83		08/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	08/01/2025	237.66		08/25	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,015.65			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	07/31/2025	563.43		08/25	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	07/31/2025	563.42		08/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	07/31/2025	563.42		08/25	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,690.27			
YANES, JAMILET FIGUEREDO (6934)								
YANES, JAMILET FIGUEREDO	1	Invoice	CONSUMER DEPOSIT RE	08/01/2025	29.33		08/25	001-3500
Total YANES, JAMILET FIGUEREDO (6934):					29.33			
YANK, JODELL (6927)								
YANK, JODELL	1	Invoice	UTILITY OVERPAYMENT	08/01/2025	18.04		08/25	999-1175
Total YANK, JODELL (6927):					18.04			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Grand Totals:					<u>1,044,589.73</u>			

Report GL Period Summary

GL Period	Amount
08/25	1,043,198.05
07/25	1,391.68
00/00	.00
Grand Totals:	<u>1,044,589.73</u>

Vendor number hash: 879786
 Vendor number hash - split: 1343695
 Total number of invoices: 233
 Total number of transactions: 411

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,044,589.73	.00	1,044,589.73
Grand Totals:	<u>1,044,589.73</u>	<u>.00</u>	<u>1,044,589.73</u>

Report Criteria:

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