

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/GREASE FOR GATOR	12/19/2024	45.80		01/25	521-5801
Total AKRS EQUIPMENT (80):					45.80			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/17/2024	35.98		01/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/17/2024	32.18		01/25	702-5692
AMAZON BUSINESS	1	Invoice	SLIP LEASHES/CEO NIE	12/18/2024	27.08		01/25	531-6477
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/19/2024	285.33		01/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	12/19/2024	33.98		01/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/19/2024	44.81		01/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/19/2024	85.57		01/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/19/2024	169.24		01/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/19/2024	20.98		01/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/19/2024	239.58		01/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	12/20/2024	115.56		01/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/23/2024	30.36		01/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/24/2024	182.36		01/25	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/25/2024	166.47		01/25	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/02/2025	15.97		01/25	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/02/2025	96.80		01/25	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/02/2025	13.98		01/25	702-5692
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/27/2024	28.74		01/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/27/2024	13.66		01/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/28/2024	186.31		01/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	12/30/2024	14.00		01/25	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	12/30/2024	57.94		01/25	701-6210
Total AMAZON BUSINESS (6116):					1,896.88			
AMERICAN FENCE CO OF LINCOLN INC (6220)								
AMERICAN FENCE CO OF LINCOLN INC	1	Invoice	3EA. 7/8"X6"X96" WHITE	01/02/2025	69.09	1688	01/25	401-6001
Total AMERICAN FENCE CO OF LINCOLN INC (6220):					69.09			
AMERICAN WATER WORKS ASSOCIATION (175)								
AMERICAN WATER WORKS ASSOCIATION	1	Invoice	#00030071 - 2025 MEMBE	10/25/2024	375.00		01/25	002-9780

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AMERICAN WATER WORKS ASSOCIATION (175):					375.00			
AMGL (195)								
AMGL	1	Invoice	KENO AUDIT	01/03/2025	3,700.00		01/25	103-5251
Total AMGL (195):					3,700.00			
APWA (245)								
APWA	1	Invoice	7/1/24 THRU 6/30/25 MEM	12/23/2024	596.00		01/25	002-9780
Total APWA (245):					596.00			
ARTURO J CASTELLANOS CALVET (6777)								
ARTURO J CASTELLANOS CALVET	1	Invoice	CONSUMER DEPOSIT RE	01/07/2025	110.00		01/25	001-3500
Total ARTURO J CASTELLANOS CALVET (6777):					110.00			
BADGER BODY & TRUCK EQUIPMENT (5628)								
BADGER BODY & TRUCK EQUIPMENT	1	Invoice	JACK HANDLE & BEARIN	12/19/2024	97.00		01/25	401-5771
Total BADGER BODY & TRUCK EQUIPMENT (5628):					97.00			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/03/2024	816.72		01/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/06/2024	185.90		01/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	12/17/2024	95.65		01/25	701-5691
Total BAKER & TAYLOR (370):					1,098.27			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	12/23/2024	27.01		01/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	12/17/2024	659.75		01/25	401-5980
Total BEATRICE CONCRETE CO (440):					686.76			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	12/20/2024	397.89		01/25	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	12/27/2024	95.53		01/25	501-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	12/27/2024	82.61		01/25	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	12/27/2024	1,503.87		01/25	701-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	12/27/2024	233.50		01/25	003-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	12/27/2024	58.76		01/25	502-7530
Total BLACK HILLS ENERGY (495):					2,372.16			
BOK FINANCIAL (545)								
BOK FINANCIAL	1	Invoice	2000-0004596 COP LEAS	12/23/2024	1,250.00		01/25	001-9840
Total BOK FINANCIAL (545):					1,250.00			
BRIAN MIERZEJEWSKI (6776)								
BRIAN MIERZEJEWSKI	1	Invoice	CONSUMER DEPOSIT RE	01/07/2025	56.20		01/25	001-3500
Total BRIAN MIERZEJEWSKI (6776):					56.20			
B'S ENTERPRISES INC (660)								
B'S ENTERPRISES INC	1	Invoice	1/2" X 8" X 7' DBC GRADE	12/28/2024	2,205.00	1666	01/25	401-5771
Total B'S ENTERPRISES INC (660):					2,205.00			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	01/01/2025	51.00		01/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	01/01/2025	51.00		01/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	01/01/2025	51.00		01/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	01/01/2025	51.00		01/25	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	01/01/2025	51.00		01/25	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CASELLE, INC. (5609)								
CASELLE, INC.	1	Invoice	CONTRACT SUPPORT &	01/01/2025	1,093.92		01/25	001-9910
CASELLE, INC.	2	Invoice	CONTRACT SUPPORT &	01/01/2025	459.02		01/25	002-9910
CASELLE, INC.	3	Invoice	CONTRACT SUPPORT &	01/01/2025	358.01		01/25	003-9910
CASELLE, INC.	4	Invoice	CONTRACT SUPPORT &	01/01/2025	1,060.05		01/25	101-6050
Total CASELLE, INC. (5609):					2,971.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	12/24/2024	362.27		01/25	701-5691

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CENGAGE LEARNING INC/GALE (1890):					362.27			
CHARPEN PROPERTIES LLC (6355)								
CHARPEN PROPERTIES LLC	1	Invoice	LB840 CHARPEN PROPE	01/06/2025	7,473.00		01/25	801-5755
Total CHARPEN PROPERTIES LLC (6355):					7,473.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	01/01/2025	548.00		01/25	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	01/01/2025	412.00		01/25	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	01/01/2025	265.00		01/25	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	01/01/2025	187.50		01/25	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	01/01/2025	150.00		01/25	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	01/01/2025	37.50		01/25	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	01/01/2025	220.00		01/25	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	01/01/2025	260.00		01/25	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	01/01/2025	40.00		01/25	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	01/01/2025	220.00		01/25	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	01/01/2025	80.00		01/25	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	01/01/2025	320.00		01/25	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	01/01/2025	500.00		01/25	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	01/01/2025	220.00		01/25	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	01/01/2025	140.00		01/25	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	01/01/2025	61.65		01/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	01/01/2025	58.88		01/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	01/01/2025	5,837.78		01/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	01/01/2025	1,648.55		01/25	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	01/01/2025	.00		00/00	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	01/01/2025	890.11		01/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	01/01/2025	33.00		01/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	01/01/2025	995.92		01/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	01/01/2025	3,389.68		01/25	401-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	01/01/2025	154.01		01/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	01/01/2025	2,413.57		01/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	01/01/2025	146.45		01/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	01/01/2025	54.77		01/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	01/01/2025	768.75		01/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	01/01/2025	1,359.13		01/25	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	01/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	01/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	01/01/2025	175.19		01/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	01/01/2025	256.25		01/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	01/01/2025	40.29		01/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	01/01/2025	42.04		01/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	01/01/2025	74.48		01/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	01/01/2025	41.17		01/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	01/01/2025	36.78		01/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	01/01/2025	25.29		01/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	01/01/2025	78.04		01/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	01/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	01/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	01/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	01/01/2025	8.43		01/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	01/01/2025	125.73		01/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	01/01/2025	548.80		01/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	01/01/2025	44.89		01/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	01/01/2025	84.89		01/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	01/01/2025	64.46		01/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	01/01/2025	75.73		01/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	01/01/2025	22.57		01/25	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	01/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	01/01/2025	167.29		01/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	01/01/2025	48.84		01/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	01/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	01/01/2025	222.96		01/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	01/01/2025	473.07		01/25	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	01/01/2025	28.57		01/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	01/01/2025	55.77		01/25	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	01/01/2025	.00		00/00	520-7530
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	12/20/2024	17.27		01/25	001-8230
CITY REVENUE FUND	2	Invoice	PAPER TOWELS	12/20/2024	17.26		01/25	002-8230
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	12/20/2024	69.06		01/25	003-7230
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	01/07/2025	1,657.90		01/25	001-3500

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Total CITY REVENUE FUND (860):					22,315.27			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	01/01/2025	29,167.00		01/25	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	01/01/2025	10,000.00		01/25	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	01/01/2025	21,000.00		01/25	150-1015
Total CITY TAX FUND (865):					60,167.00			
COMMONWEALTH ELECTRIC COMPANY (925)								
COMMONWEALTH ELECTRIC COMPANY	1	Invoice	TERMINATE, TEST & LAB	12/13/2024	4,513.00	1681	01/25	001-8040
Total COMMONWEALTH ELECTRIC COMPANY (925):					4,513.00			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	01/01/2025	35.00		01/25	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	12/14/2024	441.14		01/25	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	12/14/2024	600.00		01/25	302-5342
CRETE AREA MEDICAL CENTER	1	Invoice	ALS PARAMEDIC FEE	12/30/2024	397.44		01/25	302-5343
CRETE AREA MEDICAL CENTER	2	Invoice	ALS SERVICE FEE	12/30/2024	300.00		01/25	302-5342
Total CRETE AREA MEDICAL CENTER (1070):					1,773.58			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	CREDIT ON ACCT 64312	12/11/2024	1.72-		01/25	003-7282
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	12/11/2024	39.96		01/25	003-7282
CRETE FOODMART (GEN)	1	Invoice	PROGRAM EXPENSE	12/19/2024	22.84		01/25	702-6210
CRETE FOODMART (GEN)	1	Invoice	FRIEND DONATIONS	12/30/2024	30.94		01/25	702-5692
Total CRETE FOODMART (GEN) (1095):					92.02			
CRETE LODGING LLC (1107)								
CRETE LODGING LLC	1	Invoice	SEMI ANNUAL PMT	01/07/2025	50,290.16		01/25	802-9970
Total CRETE LODGING LLC (1107):					50,290.16			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	1-1/4 COMP EMPT CONN	12/17/2024	3.85		01/25	001-8040

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Total CRETE LUMBER & FARM SUPPLY CO (1110):					3.85			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	12/31/2024	427.92		12/24	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	12/31/2024	427.93		12/24	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	12/31/2024	427.93		12/24	001-9650
Total CRETE POSTMASTER (1120):					1,283.78			
DANA POINT DEVELOPMENT CORPORATION (6286)								
DANA POINT DEVELOPMENT CORPORATION	1	Invoice	SEMI ANNUAL PAYMENT	01/07/2025	7,703.35		01/25	802-9970
Total DANA POINT DEVELOPMENT CORPORATION (6286):					7,703.35			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	01/07/2024	26,345.74		01/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					26,345.74			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	12/13/2024	219.69		01/25	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	01/05/2025	153.41		01/25	701-9740
Total EAKES OFFICE SOLUTIONS (1475):					373.10			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	01/02/2025	758.00		01/25	701-5330
Total ENGINEERED CONTROLS INC (5679):					758.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	12/13/2024	40.00		01/25	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	12/13/2024	55.00		01/25	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					95.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	12/27/2024	601.84		01/25	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	12/27/2024	130.72		01/25	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	12/27/2024	86.55		01/25	301-7530

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HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	12/29/2024	16.74		01/25	502-7530
Total HEARTLAND NATURAL GAS (2175):					835.85			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	UNIFORMS	12/19/2024	94.48		01/25	101-9640
HEATH SPORTS	2	Invoice	UNIFORMS	12/19/2024	107.94		01/25	401-9640
HEATH SPORTS	3	Invoice	UNIFORMS	12/19/2024	36.98		01/25	701-8500
HEATH SPORTS	4	Invoice	UNIFORMS	12/19/2024	236.87		01/25	002-9640
Total HEATH SPORTS (2180):					476.27			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	12/23/2024	15.00		01/25	003-7220
Total JAY'S OIL CO (2405):					15.00			
JUAN CARLOS ALVAREZ BARRIENTOS (6778)								
JUAN CARLOS ALVAREZ BARRIENTOS	1	Invoice	CONSUMER DEPOSIT RE	01/07/2025	37.76		01/25	001-3500
Total JUAN CARLOS ALVAREZ BARRIENTOS (6778):					37.76			
KAMAKE INC (2537)								
KAMAKE INC	1	Invoice	SEMI ANNUAL PMT	01/07/2025	1,525.74		01/25	802-9970
Total KAMAKE INC (2537):					1,525.74			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	12/01/2024	22.50		01/25	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	12/01/2024	55.00		01/25	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	12/01/2024	17.50		01/25	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	12/01/2024	5.00		01/25	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	12/01/2024	22.50		01/25	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	12/01/2024	55.00		01/25	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	12/01/2024	12.50		01/25	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	12/01/2024	35.00		01/25	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	12/01/2024	12.50		01/25	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	12/01/2024	12.50		01/25	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	24.09		01/25	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	24.09		01/25	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	24.09		01/25	401-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	6.57		01/25	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	6.57		01/25	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	24.09		01/25	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	13.14		01/25	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	6.57		01/25	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	6.57		01/25	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	6.57		01/25	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	28.47		01/25	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	24.09		01/25	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	12/01/2024	24.09		01/25	003-9910
Total KIDWELL (2580):					469.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	1/4 TEST COCK FOR BAC	12/11/2024	193.50		01/25	002-8031
LINCOLN WINWATER WORKS	1	Invoice	PLUG, 3/4" BZ CAP	12/23/2024	23.37	1687	01/25	002-1500
LINCOLN WINWATER WORKS	2	Invoice	COUPLING, 3/4" CPLG CT	12/23/2024	145.13	1687	01/25	002-1500
LINCOLN WINWATER WORKS	4	Invoice	COUPLING, 3/4" CPLG PE	12/23/2024	188.13	1687	01/25	002-1500
LINCOLN WINWATER WORKS	3	Invoice	COUPLING, 1" X 3/4" CPL	12/23/2024	161.25	1687	01/25	002-1500
LINCOLN WINWATER WORKS	1	Invoice	74621 1X1 QTR MTR CPL	01/03/2025	574.48	1650	01/25	002-8090
Total LINCOLN WINWATER WORKS (2810):					1,285.86			
LYNN CARD COMPANY (6774)								
LYNN CARD COMPANY	1	Invoice	THANKYOU/APPRECIATI	12/16/2024	119.00		01/25	201-9900
Total LYNN CARD COMPANY (6774):					119.00			
MACQUEEN (2930)								
MACQUEEN	1	Invoice	REPAIR BREATHING APP	12/16/2024	26.14		01/25	303-5264
Total MACQUEEN (2930):					26.14			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	12/31/2024	204.60		01/25	302-5265
Total MATHESON TRI-GAS INC (3020):					204.60			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/18/2024	82.67		01/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	12/25/2024	91.92		01/25	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/01/2025	82.67		01/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					257.26			
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	12/07/2024	12.00		01/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	12/07/2024	12.00		01/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	12/07/2024	12.00		01/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	12/07/2024	12.00		01/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	12/07/2024	18.72		01/25	001-9660
Total MCI VERIZON (3055):					66.72			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	12/19/2024	72.00		01/25	001-9623
MEDICAL ENTERPRISES INC	2	Invoice	DRUG TEST PANEL	12/19/2024	36.00		01/25	003-9623
Total MEDICAL ENTERPRISES INC (6733):					108.00			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	01/03/2025	3,101.17		01/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,101.17			
MUNICIPAL SUPPLY INC OF OMAHA (3315)								
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	4" SMALL EPOXY KIT ONL	12/26/2024	253.54	1684	01/25	002-8031
MUNICIPAL SUPPLY INC OF OMAHA	1	Invoice	2X7-1/2 SS REPAIR CLAM	12/26/2024	109.95	1684	01/25	002-1500
MUNICIPAL SUPPLY INC OF OMAHA	2	Invoice	2X12-1/2 SS REPAIR CLA	12/26/2024	153.35	1684	01/25	002-1500
Total MUNICIPAL SUPPLY INC OF OMAHA (3315):					516.84			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	VAC TRAILER REPAIR	12/16/2024	14.35		01/25	001-8460
NAPA AUTO PARTS	1	Invoice	VAC TRAILER REPAIR	12/17/2024	8.85		01/25	001-8460
NAPA AUTO PARTS	1	Invoice	GATOR BATTERY	12/18/2024	63.99		01/25	521-5791
NAPA AUTO PARTS	1	Invoice	OXYGEN	12/26/2024	50.00		01/25	401-7080
NAPA AUTO PARTS	1	Invoice	BATTERY TERMINAL/SOL	12/10/2024	45.30		01/25	003-7220
NAPA AUTO PARTS	1	Invoice	ANTIFREEZE	12/27/2024	86.94		01/25	003-6020
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	10/08/2024	32.97		01/25	301-6020
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	01/06/2025	7.51		01/25	002-8460
NAPA AUTO PARTS	1	Invoice	VEHICLE EXPENSE	01/06/2025	8.03		01/25	002-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NAPA AUTO PARTS (3345):					317.94			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	12/17/2024	288.00		01/25	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					288.00			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	12/31/2024	5.00		01/25	101-5420
Total NEBRASKA.GOV (3575):					5.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES-'06 FORD F250	12/11/2024	799.91		01/25	001-8460
NEBRASKALAND TIRE INC	1	Invoice	TIRES-TRENCHER TRAIL	12/11/2024	735.25		01/25	001-8460
NEBRASKALAND TIRE INC	1	Invoice	TIRES-JETTER TRAILER	12/11/2024	735.25		01/25	002-8460
Total NEBRASKALAND TIRE INC (5636):					2,270.41			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	12/12/2024	5,906.11		01/25	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	12/12/2024	5,906.11		01/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	12/12/2024	5,906.10		01/25	003-9910
OLSSON	1	Invoice	#015-08260 CRETE CORE	01/06/2025	1,654.52		01/25	003-9840
Total OLSSON (3775):					19,372.84			
OMAHA WORLD HERALD (3805)								
OMAHA WORLD HERALD	1	Invoice	750-000000889587 26 WE	12/11/2024	370.99		01/25	701-5691
Total OMAHA WORLD HERALD (3805):					370.99			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	12/31/2024	36.53		01/25	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	12/31/2024	36.53		01/25	001-9730
Total ONE CALL CONCEPTS INC (3810):					73.06			
OSNIER CARTAYA AVILA (6779)								
OSNIER CARTAYA AVILA	1	Invoice	CONSUMER DEPOSIT RE	01/07/2025	56.20		01/25	001-3500

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total OSNIER CARTAYA AVILA (6779):					56.20			
OVERDRIVE INC (6567)								
OVERDRIVE INC	1	Invoice	BOOKS	12/19/2024	500.00		01/25	701-5691
Total OVERDRIVE INC (6567):					500.00			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	10/31/2024	70.00		01/25	201-5329
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	12/31/2024	70.00		01/25	201-5329
Total PAPER TIGER SHREDDING (3905):					140.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	12/23/2024	712.29		01/25	401-5980
Total PAVERS INC (3925):					712.29			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, MENARDS 5754	12/31/2024	137.45		01/25	701-5330
PINNACLE BANK	2	Invoice	TOM CC, MENARDS 5754	12/31/2024	145.80		01/25	501-5330
PINNACLE BANK	3	Invoice	TOM CC, UPS29SPRBJO	12/31/2024	54.52		01/25	002-9650
PINNACLE BANK	4	Invoice	TOM CC, BLACKHAWK S	12/31/2024	521.93		01/25	003-7201
PINNACLE BANK	5	Invoice	TOM CC, NE ARBORIST 7	12/31/2024	75.00		01/25	722-5400
PINNACLE BANK	6	Invoice	WENDY CC, SUPPLYHOU	12/31/2024	202.74		01/25	701-5330
PINNACLE BANK	7	Invoice	WENDY CC, SUPPLYHOU	12/31/2024	202.74		01/25	701-5330
PINNACLE BANK	8	Invoice	WENDY CC, NE JUDICIAL	12/31/2024	98.00		01/25	101-5400
Total PINNACLE BANK (3985):					1,438.18			
PO'S REPAIR (4035)								
PO'S REPAIR	1	Invoice	WELDING & ALUMINUM N	12/10/2024	80.00		01/25	303-5260
Total PO'S REPAIR (4035):					80.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	12/06/2024	84.58		01/25	201-5329
Total PRESTO-X (4050):					84.58			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	12/09/2024	300.00		01/25	701-9650
Total QUADIENT FINANCE USA INC (5591):					300.00			
QUADIENT INC (4095)								
QUADIENT INC	1	Invoice	POSTAGE SUPPLIES	12/05/2024	19.99		01/25	701-9650
Total QUADIENT INC (4095):					19.99			
QUALITY SOUND & COMMUNICATIONS INC (4120)								
QUALITY SOUND & COMMUNICATIONS INC	1	Invoice	QTRLY WATER CONTRA	12/01/2024	147.00		01/25	501-5750
Total QUALITY SOUND & COMMUNICATIONS INC (4120):					147.00			
QUILL LLC (4130)								
QUILL LLC	1	Invoice	OFFICE SUPPLIES	12/12/2024	11.43		01/25	701-9900
QUILL LLC	1	Invoice	OFFICE SUPPLIES	12/12/2024	143.85		01/25	701-9900
Total QUILL LLC (4130):					155.28			
RAMOS, ZORAIDA (4175)								
RAMOS, ZORAIDA	1	Invoice	MILEAGE	12/31/2024	57.08		01/25	701-9760
Total RAMOS, ZORAIDA (4175):					57.08			
RESCO (4280)								
RESCO	1	Invoice	CREE RUL SERIES LED 3	12/12/2024	2,461.76	1640	01/25	001-8071
RESCO	2	Invoice	CREE RUL SERIES LED 9	12/12/2024	1,471.49	1640	01/25	001-8071
Total RESCO (4280):					3,933.25			
SALINE CO 4-H COUNCIL (4415)								
SALINE CO 4-H COUNCIL	1	Invoice	2025 SALINE COUNTY FA	01/06/2025	100.00		01/25	101-6201
Total SALINE CO 4-H COUNCIL (4415):					100.00			
SALINE COUNTY AGING SERVICES (4430)								
SALINE COUNTY AGING SERVICES	1	Invoice	PROGRAM EXPENSE	12/11/2024	126.00		01/25	701-6210

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE COUNTY AGING SERVICES (4430):					126.00			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	SPECIAL ASSMNT HELEN	12/31/2024	1,968.41		12/24	150-4915
Total SALINE COUNTY TREASURER (4450):					1,968.41			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	12/11/2024	625.50	1683	01/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	12/10/2024	388.80		01/25	050-4215
SAPP BROS PETROLEUM	2	Invoice	SALES TAX	12/10/2024	21.38		01/25	050-4904
SAPP BROS PETROLEUM	1	Invoice	PROPANE	12/10/2024	250.68		01/25	050-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE SALES	12/31/2024	309.61		01/25	050-4215
SAPP BROS PETROLEUM	2	Invoice	SALES TAX	12/31/2024	17.03		01/25	050-4904
Total SAPP BROS PETROLEUM (4505):					1,613.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	12/18/2024	11.82		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FLOODPLAIN PROPOSAL	12/25/2024	52.84		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	SPANISH FLOODPLAIN P	12/25/2024	59.32		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2229	12/25/2024	8.18		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2228	12/25/2024	9.09		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2227	12/25/2024	12.73		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	12/25/2024	125.45		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	01/01/2025	11.82		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	01/01/2025	12.73		01/25	050-5390
Total SEWARD COUNTY INDEPENDENT (4590):					303.98			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	VEHICLE REPAIR - UNIT	12/12/2024	2,293.02		01/25	001-8460
Total SID DILLON FORD (4635):					2,293.02			
SONIA LEYVA SIGALA (6780)								
SONIA LEYVA SIGALA	1	Invoice	CONSUMER DEPOSIT RE	01/07/2025	11.94		01/25	001-3500
Total SONIA LEYVA SIGALA (6780):					11.94			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SPARQ DATA SOLUTIONS (4725)								
SPARQ DATA SOLUTIONS	1	Invoice	SUBSCRIPTION 4/1/25-3/	12/15/2024	4,100.00		01/25	101-5750
Total SPARQ DATA SOLUTIONS (4725):					4,100.00			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE EXTINGUISHER AN	07/31/2024	118.78		01/25	001-7220
SUMMIT FIRE PROTECTION	2	Invoice	FIRE EXTINGUISHER AN	07/31/2024	47.51		01/25	002-7220
SUMMIT FIRE PROTECTION	3	Invoice	FIRE EXTINGUISHER AN	07/31/2024	71.28		01/25	003-7220
SUMMIT FIRE PROTECTION	4	Invoice	FIRE EXTINGUISHER AN	07/31/2024	71.27		01/25	501-5330
SUMMIT FIRE PROTECTION	5	Invoice	FIRE EXTINGUISHER AN	07/31/2024	216.21		01/25	401-5330
SUMMIT FIRE PROTECTION	6	Invoice	FIRE EXTINGUISHER AN	07/31/2024	1,089.43		01/25	201-5329
SUMMIT FIRE PROTECTION	7	Invoice	FIRE EXTINGUISHER AN	07/31/2024	39.59		01/25	522-5330
SUMMIT FIRE PROTECTION	8	Invoice	FIRE EXTINGUISHER AN	07/31/2024	23.76		01/25	701-5330
SUMMIT FIRE PROTECTION	9	Invoice	FIRE EXTINGUISHER AN	07/31/2024	15.83		01/25	502-5330
SUMMIT FIRE PROTECTION	10	Invoice	FIRE EXTINGUISHER AN	07/31/2024	15.84		01/25	601-5330
Total SUMMIT FIRE PROTECTION (6202):					1,709.50			
SW FIREFIGHTING FOAM & EQUIPMENT INC (5831)								
SW FIREFIGHTING FOAM & EQUIPMENT INC	1	Invoice	FIRE EQUIP FOAM	12/17/2024	1,986.24		01/25	303-5262
Total SW FIREFIGHTING FOAM & EQUIPMENT INC (5831):					1,986.24			
TOTAL BACKFLOW RESOURCE (6775)								
TOTAL BACKFLOW RESOURCE	1	Invoice	BACKFLOW DEVICE CALI	12/22/2024	120.00		01/25	002-8100
TOTAL BACKFLOW RESOURCE (6775):					120.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	TOM CC, GALLERY COLL	12/23/2024	99.60		01/25	001-9900
U.S. BANK	2	Invoice	TOM CC, GALLERY COLL	12/23/2024	99.60		01/25	002-9900
U.S. BANK	3	Invoice	TOM CC, GALLERY COLL	12/23/2024	99.60		01/25	003-9900
U.S. BANK	4	Invoice	TOM CC, GALLERY COLL	12/23/2024	99.59		01/25	401-9900
U.S. BANK	5	Invoice	TOM CC, NE DEPT OF EN	12/23/2024	40.00		01/25	522-9760
U.S. BANK	6	Invoice	TOM CC, PACERS HEALT	12/23/2024	149.95		01/25	101-5163
U.S. BANK	7	Invoice	TOM CC, PACERS HEALT	12/23/2024	29.99		01/25	401-5163
U.S. BANK	8	Invoice	TOM CC, CANVA 04362-5	12/23/2024	14.99		01/25	101-6050
U.S. BANK	9	Invoice	TOM CC, UNL PESTICIDE	12/23/2024	190.00		01/25	401-9760

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total U.S. BANK (5170):					823.32			
UPS (5240)								
UPS	1	Invoice	POSTAGE	12/14/2024	10.83		01/25	003-9650
UPS	1	Invoice	POSTAGE	12/28/2024	11.59		01/25	003-9650
Total UPS (5240):					22.42			
UTILITY ASSOCIATES INC (6320)								
UTILITY ASSOCIATES INC	1	Invoice	ADD'L MEDIA CONTROLL	10/14/2024	184.28		01/25	531-6477
Total UTILITY ASSOCIATES INC (6320):					184.28			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	12/01/2024	20.74		01/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	12/01/2024	20.74		01/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	12/01/2024	20.74		01/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	12/01/2024	20.73		01/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	12/01/2024	47.71		01/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	12/01/2024	42.94		01/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	12/01/2024	47.72		01/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	12/01/2024	142.33		01/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	12/01/2024	159.43		01/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	12/01/2024	90.65		01/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	12/01/2024	73.55		01/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	12/01/2024	124.80		01/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	12/01/2024	121.26		01/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	12/01/2024	171.76		01/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	12/01/2024	77.52		01/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	12/01/2024	42.94		01/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	01/01/2025	329.10		01/25	201-5220
Total VERIZON WIRELESS (5295):					1,554.66			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	01/01/2025	60.14		01/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	01/01/2025	208.63		01/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	01/01/2025	21.49		01/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	01/01/2025	30.07		01/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	01/01/2025	30.07		01/25	002-8000

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	01/01/2025	157.42		01/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	01/01/2025	78.63		01/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	01/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	01/01/2025	96.71		01/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	01/01/2025	94.83		01/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	01/01/2025	237.66		01/25	521-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,015.65			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	092221765 LIBRARY	12/23/2024	121.91		01/25	701-5790
Total WINDSTREAM (5465):					121.91			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	12/31/2024	341.55		01/25	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	12/31/2024	341.55		01/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	12/31/2024	341.56		01/25	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,024.66			
Grand Totals:					263,379.57			

Report GL Period Summary

GL Period	Amount
12/24	3,252.19
01/25	260,127.38
00/00	.00
Grand Totals:	
	263,379.57

Vendor number hash: 613478
Vendor number hash - split: 1076630
Total number of invoices: 166
Total number of transactions: 322

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	263,379.57	.00	263,379.57
Grand Totals:	263,379.57	.00	263,379.57

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