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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
911 CUSTOM (5)								
911 CUSTOM	1	Invoice	RIGHT HAND HOLSTER-	06/09/2025	159.00		06/25	531-6477
Total 911 CUSTOM (5):					159.00			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	GROOMER IGNITION RE	05/15/2025	23.49		06/25	521-5791
AKRS EQUIPMENT	1	Invoice	MOWER REPAIR	06/05/2025	263.86		06/25	521-5791
AKRS EQUIPMENT	1	Invoice	MOWER BLADES	06/05/2025	88.38		06/25	521-5791
Total AKRS EQUIPMENT (80):					375.73			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/29/2025	19.99		06/25	701-6210
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	05/31/2025	28.00-		06/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/05/2025	216.69		06/25	701-5691
AMAZON BUSINESS	1	Invoice	TRUNK OR TREAT	09/25/2024	139.93		06/25	201-5370
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	06/10/2025	64.23		06/25	701-6210
AMAZON BUSINESS	1	Invoice	LIGHT BULBS	06/11/2025	97.41		06/25	201-5329
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	06/11/2025	21.86		06/25	701-6050
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	06/12/2025	152.44		06/25	701-6050
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	06/12/2025	24.06		06/25	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	06/12/2025	72.10		06/25	701-9900
Total AMAZON BUSINESS (6116):					780.71			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS	05/19/2025	270.33		06/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	05/19/2025	8.44		06/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	05/22/2025	198.93		06/25	701-5691
Total BAKER & TAYLOR (370):					477.70			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL-TUXEDO	06/04/2025	583.02		06/25	002-2580
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL-TUXEDO	06/04/2025	519.88		06/25	002-2580
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	06/04/2025	132.96		06/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL-TUXEDO	06/04/2025	583.11		06/25	002-2580

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	06/04/2025	116.84		06/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3 SEITZ CLEAN ROCK-	06/04/2025	59.83		06/25	002-2580
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	06/09/2025	572.24		06/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRN WEEPING W	06/09/2025	140.76		06/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	GRIP RITE 14" COMBO P	06/12/2025	155.00		06/25	401-7080
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/10/2025	1,005.38		06/25	401-5980
Total BEATRICE CONCRETE CO (440):					3,869.02			
BENNETT, HUNTER (6885)								
BENNETT, HUNTER	1	Invoice	CONSUMER DEPOSIT RE	06/17/2025	24.09		06/25	001-3500
Total BENNETT, HUNTER (6885):					24.09			
BOUCHER, BOSTON (6883)								
BOUCHER, BOSTON	1	Invoice	CONSUMER DEPOSIT RE	06/17/2025	79.38		06/25	001-3500
Total BOUCHER, BOSTON (6883):					79.38			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	05/28/2025	129.99		06/25	302-5341
Total BOUND TREE MEDICAL LLC (5598):					129.99			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	06/01/2025	358.92		06/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	06/01/2025	153.09		06/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	06/01/2025	37.40		06/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	06/01/2025	151.12		06/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	06/01/2025	518.30		06/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	06/01/2025	37.40		06/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	06/01/2025	37.40		06/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	06/01/2025	37.40		06/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					1,331.03			
CARDINAL HOLDINGS INC (6887)								
CARDINAL HOLDINGS INC	1	Invoice	CONSUMER DEPOSIT RE	06/17/2025	90.00		06/25	001-3500
Total CARDINAL HOLDINGS INC (6887):					90.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	06/01/2025	1,203.65		06/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	06/01/2025	505.06		06/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	06/01/2025	393.91		06/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	06/01/2025	1,166.38		06/25	101-6050
Total CASELLE, INC (5609):					3,269.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	LOGITECH SPEAKER SY	05/20/2025	76.23		06/25	101-6050
CDW GOVERNMENT INC	1	Invoice	APC SMART-UPS 2200VA	06/05/2025	145.76		06/25	101-6050
CDW GOVERNMENT INC	2	Invoice	APC SMART-UPS 2200VA	06/05/2025	356.29		06/25	201-6050
CDW GOVERNMENT INC	3	Invoice	APC SMART-UPS 2200VA	06/05/2025	113.36		06/25	401-6050
CDW GOVERNMENT INC	4	Invoice	APC SMART-UPS 2200VA	06/05/2025	32.39		06/25	601-6050
CDW GOVERNMENT INC	5	Invoice	APC SMART-UPS 2200VA	06/05/2025	145.75		06/25	301-6050
CDW GOVERNMENT INC	6	Invoice	APC SMART-UPS 2200VA	06/05/2025	356.29		06/25	701-6050
CDW GOVERNMENT INC	7	Invoice	APC SMART-UPS 2200VA	06/05/2025	80.97		06/25	721-6050
CDW GOVERNMENT INC	8	Invoice	APC SMART-UPS 2200VA	06/05/2025	226.73		06/25	001-9915
CDW GOVERNMENT INC	9	Invoice	APC SMART-UPS 2200VA	06/05/2025	80.97		06/25	002-9915
CDW GOVERNMENT INC	10	Invoice	APC SMART-UPS 2200VA	06/05/2025	80.97		06/25	003-9915
Total CDW GOVERNMENT INC (750):					1,695.71			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	05/22/2025	288.70		06/25	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	05/23/2025	132.75		06/25	701-5691
Total CENGAGE LEARNING INC (1890):					421.45			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	06/03/2025	317.61		06/25	701-5691
Total CENTER POINT LARGE PRINT (765):					317.61			
CENTRALSQUARE TECHNOLOGIES LLC (6564)								
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	ON SITE TRAINING-REC	04/28/2025	1,861.69		06/25	202-6050
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	ADDN TO RECORDS MG	03/14/2025	193.90		06/25	202-6050
Total CENTRALSQUARE TECHNOLOGIES LLC (6564):					2,055.59			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	06/01/2025	61.65		06/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	06/01/2025	52.84		06/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	06/01/2025	9,605.43		06/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	06/01/2025	1,387.90		06/25	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	06/01/2025	14.56		06/25	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	06/01/2025	684.25		06/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	06/01/2025	33.00		06/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	06/01/2025	1,063.77		06/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	06/01/2025	3,433.94		06/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	06/01/2025	155.16		06/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	06/01/2025	566.96		06/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	06/01/2025	53.63		06/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	06/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	06/01/2025	1,030.92		06/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	06/01/2025	1,278.47		06/25	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	06/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	06/01/2025	103.19		06/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	06/01/2025	102.71		06/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	06/01/2025	343.64		06/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2025	551.64		06/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2025	48.18		06/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	06/01/2025	358.52		06/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	06/01/2025	38.54		06/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	06/01/2025	35.91		06/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	06/01/2025	27.00		06/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	06/01/2025	243.57		06/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	06/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	06/01/2025	68.51		06/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	06/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	06/01/2025	9.00		06/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	06/01/2025	125.34		06/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	06/01/2025	475.27		06/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	06/01/2025	128.39		06/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	06/01/2025	696.11		06/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	06/01/2025	262.35		06/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	06/01/2025	76.73		06/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	06/01/2025	29.67		06/25	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	06/01/2025	51.34		06/25	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	06/01/2025	194.97		06/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	06/01/2025	319.97		06/25	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	11	Invoice	THEATRE	06/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	06/01/2025	724.83		06/25	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	06/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	06/01/2025	30.57		06/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	06/01/2025	64.99		06/25	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	06/01/2025	22.57		06/25	520-7530
CITY REVENUE FUND	1	Invoice	POLICE	06/01/2025	1,489.75		06/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	06/01/2025	127.42		06/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	06/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	06/01/2025	1,286.59		06/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	06/01/2025	293.65		06/25	301-5800
CITY REVENUE FUND	6	Invoice	CEMETERY	06/01/2025	314.13		06/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	06/01/2025	605.79		06/25	521-5800
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	06/05/2025	94.77		06/25	501-5541
CITY REVENUE FUND	1	Invoice	SALES TAX	06/14/2025	129.18		06/25	401-4911
CITY REVENUE FUND	2	Invoice	SALES TAX	06/14/2025	14.65		06/25	201-4074
CITY REVENUE FUND	3	Invoice	SALES TAX	06/14/2025	59.15		06/25	701-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	06/14/2025	382.02		06/25	722-4960
CITY REVENUE FUND	5	Invoice	SALES TAX	06/14/2025	12.06		06/25	701-4072
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	06/17/2025	3,657.30		06/25	001-3500
Total CITY REVENUE FUND (860):					33,022.45			
COLLECTION ASSOCIATES (6050)								
COLLECTION ASSOCIATES	1	Invoice	PROFESSIONAL SERVIC	04/30/2025	185.54		06/25	401-4911
Total COLLECTION ASSOCIATES (6050):					185.54			
COMPUTER MANAGEMENT INTERNATIONAL (935)								
COMPUTER MANAGEMENT INTERNATIONAL	1	Invoice	DELL PRECISIONS 3340	05/14/2025	4,073.30		06/25	101-6050
COMPUTER MANAGEMENT INTERNATIONAL	2	Invoice	DELL PRECISIONS 3340	05/14/2025	5,091.70		06/25	201-6050
COMPUTER MANAGEMENT INTERNATIONAL	3	Invoice	DELL PRECISIONS 3340	05/14/2025	509.17		06/25	203-6050
COMPUTER MANAGEMENT INTERNATIONAL	4	Invoice	DELL PRECISIONS 3340	05/14/2025	2,036.65		06/25	301-6050
COMPUTER MANAGEMENT INTERNATIONAL	5	Invoice	DELL PRECISIONS 3340	05/14/2025	509.17		06/25	521-6050
COMPUTER MANAGEMENT INTERNATIONAL	6	Invoice	DELL PRECISIONS 3340	05/14/2025	509.17		06/25	522-6050
COMPUTER MANAGEMENT INTERNATIONAL	7	Invoice	DELL PRECISIONS 3340	05/14/2025	509.17		06/25	001-9915
COMPUTER MANAGEMENT INTERNATIONAL	8	Invoice	DELL PRECISIONS 3340	05/14/2025	509.17		06/25	002-9915
COMPUTER MANAGEMENT INTERNATIONAL	9	Invoice	DELL PRECISIONS 3340	05/14/2025	1,018.33		06/25	003-9915
COMPUTER MANAGEMENT INTERNATIONAL	10	Invoice	DELL PRECISIONS 3340	05/14/2025	509.17		06/25	401-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total COMPUTER MANAGEMENT INTERNATIONAL (935):					15,275.00			
COUNTY ROAD TIRE LLC (6167)								
COUNTY ROAD TIRE LLC	1	Invoice	TIRE REPAIR CAT LOAD	06/02/2025	333.80		06/25	401-5810
Total COUNTY ROAD TIRE LLC (6167):					333.80			
CREATIVE SITES LLC (1050)								
CREATIVE SITES LLC	1	Invoice	BCI BURKE INCLUSIVE O	06/09/2025	34,805.00		06/25	521-6026
Total CREATIVE SITES LLC (1050):					34,805.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	TOOLS	06/04/2025	12.87		06/25	002-6020
CRETE AUTO SUPPLY INC	1	Invoice	TOOLS & SUPPLIES	06/06/2025	42.17		06/25	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	GEN # 7 REPAIR	06/10/2025	17.19		06/25	001-7170
CRETE AUTO SUPPLY INC	1	Invoice	MISC SUPPLIES	06/03/2025	33.98		06/25	301-6020
Total CRETE AUTO SUPPLY INC (3345):					106.21			
CRETE LODGING LLC (1107)								
CRETE LODGING LLC	1	Invoice	SEMI ANNUAL PMT	06/17/2025	50,696.91		06/25	802-9970
Total CRETE LODGING LLC (1107):					50,696.91			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	05/02/2025	128.50		06/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	DOG-BOARD/RABIES VA	05/05/2025	48.23		06/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	05/07/2025	67.00		06/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/07/2025	21.50		06/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CATS	05/08/2025	129.50		06/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/09/2025	21.50		06/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	05/09/2025	24.73		06/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	05/14/2025	129.50		06/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	CAT - BOARD/EUTHANAS	05/19/2025	122.50		06/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	05/21/2025	148.00		06/25	203-5345
Total CRETE VETERINARY CLINIC (1140):					840.96			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	CPD-251374 TOWING	06/08/2025	172.00		06/25	201-5812
Total CRIST TOWING SERVICE (5635):					172.00			
CRYSTAL'S BAKERY (1155)								
CRYSTAL'S BAKERY	1	Invoice	LB840 CRYSTALS BAKER	06/11/2025	4,500.00		06/25	801-5755
Total CRYSTAL'S BAKERY (1155):					4,500.00			
CULLIGAN OF CRETE (1160)								
CULLIGAN OF CRETE	1	Invoice	WATER COOLER RENTAL	05/31/2025	60.25		06/25	701-9900
Total CULLIGAN OF CRETE (1160):					60.25			
DANA POINT DEVELOPMENT CORPORATION (6286)								
DANA POINT DEVELOPMENT CORPORATION	1	Invoice	SEMI ANNUAL PAYMENT	06/17/2025	9,896.63		06/25	802-9970
Total DANA POINT DEVELOPMENT CORPORATION (6286):					9,896.63			
DEPOSITORY TRUST COMPANY (5607)								
DEPOSITORY TRUST COMPANY	1	Invoice	BOND INTEREST	06/09/2025	32,428.75		06/25	003-9971
DEPOSITORY TRUST COMPANY	2	Invoice	WIRE FEE	06/09/2025	15.00		06/25	003-9926
Total DEPOSITORY TRUST COMPANY (5607):					32,443.75			
DEPT. OF ENERGY W.A.P.A. (1250)								
DEPT. OF ENERGY W.A.P.A.	1	Invoice	PURCHASED POWER WA	06/11/2025	35,098.00		06/25	001-7240
Total DEPT. OF ENERGY W.A.P.A. (1250):					35,098.00			
DIAMOND VOGEL INC (1260)								
DIAMOND VOGEL INC	1	Invoice	POOL PAINT & SUPPLIES	05/01/2025	300.00		06/25	522-5330
DIAMOND VOGEL INC	1	Invoice	POOL PAINT & SUPPLIES	05/10/2025	352.18		06/25	522-5330
DIAMOND VOGEL INC	1	Invoice	RETURNED POOL PAINT	05/10/2025	52.96-		06/25	522-5330
DIAMOND VOGEL INC	1	Invoice	POOL PAINT & SUPPLIES	05/02/2025	2,467.98		06/25	522-5330
DIAMOND VOGEL INC	1	Invoice	POOL PAINT & SUPPLIES	05/02/2025	201.95		06/25	522-5330
DIAMOND VOGEL INC	1	Invoice	POOL PAINT & SUPPLIES	05/08/2025	2,450.00		06/25	522-5330
DIAMOND VOGEL INC	1	Invoice	POOL PAINT & SUPPLIES	05/08/2025	22.27		06/25	522-5330
DIAMOND VOGEL INC	1	Invoice	RETURNED POOL PAINT	05/13/2025	497.26-		06/25	522-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total DIAMOND VOGEL INC (1260):					5,244.16			
DITCH WITCH UNDERCON (1320)								
DITCH WITCH UNDERCON	1	Invoice	LEVER VALVE	06/05/2025	704.91	1766	06/25	001-8100
Total DITCH WITCH UNDERCON (1320):					704.91			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CANON INK	06/06/2025	174.25		06/25	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					174.25			
ESRI INC (1665)								
ESRI INC	1	Invoice	ANNUAL MAINTENANCE	06/01/2025	162.00		06/25	001-9920
ESRI INC	2	Invoice	ANNUAL MAINTENANCE	06/01/2025	162.00		06/25	002-9920
ESRI INC	3	Invoice	ANNUAL MAINTENANCE	06/01/2025	162.00		06/25	003-9920
ESRI INC	4	Invoice	ANNUAL MAINTENANCE	06/01/2025	162.00		06/25	101-9920
ESRI INC	5	Invoice	ANNUAL MAINTENANCE	06/01/2025	162.00		06/25	401-9920
Total ESRI INC (1665):					810.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JONAS CC, SAFEKIDS W	05/28/2025	95.00		06/25	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	PUCKET CC, GALLS 2925	05/28/2025	40.94		06/25	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	PUCKET CC, ZERO9 HOL	05/28/2025	44.99		06/25	205-6026
FIRST NATIONAL BANK OF OMAHA	3	Invoice	PUCKET CC, WALMART 0	05/28/2025	29.84		06/25	531-6477
FIRST NATIONAL BANK OF OMAHA	4	Invoice	PUCKET CC, WALMART 0	05/28/2025	4.47		06/25	201-9900
FIRST NATIONAL BANK OF OMAHA	5	Invoice	PUCKET CC, GALLS RET	05/28/2025	79.56-		06/25	531-6477
FIRST NATIONAL BANK OF OMAHA	6	Invoice	PUCKET CC, CREDIT ON	05/28/2025	3.95-		06/25	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	YOUNG CC, FINANCE CH	04/28/2025	9.97-		06/25	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	YOUNG CC, WALMART 0	05/28/2025	12.96		06/25	201-5329
Total FIRST NATIONAL BANK OF OMAHA (1770):					134.72			
GRABOUSKI, ELLIE (6888)								
GRABOUSKI, ELLIE	1	Invoice	CONSUMER DEPOSIT RE	06/17/2025	19.06		06/25	001-3500
Total GRABOUSKI, ELLIE (6888):					19.06			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
GRAINGER (2005)								
GRAINGER	1	Invoice	O-RING VITON, BLACK P	06/03/2025	17.58		06/25	001-7170
Total GRAINGER (2005):					17.58			
HAWKINS INC (5634)								
HAWKINS INC	1	Invoice	300 SERIES VRH-100 HY	06/09/2025	488.65	1767	06/25	002-7201
Total HAWKINS INC (5634):					488.65			
HAWKS PLUMBING AND HEATING LLC (5997)								
HAWKS PLUMBING AND HEATING LLC	1	Invoice	HEAT PUMP - CITY HALL-	05/30/2025	10,700.00		06/25	001-2820
Total HAWKS PLUMBING AND HEATING LLC (5997):					10,700.00			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	BALL CAP-OFC WIEDEM	06/16/2025	55.76		06/25	531-6477
HEATH SPORTS	1	Invoice	SEW VELCRO FOR PATC	06/16/2025	25.00		06/25	201-5630
Total HEATH SPORTS (2180):					80.76			
HEATH, AMANDA (6879)								
HEATH, AMANDA	1	Invoice	HENNA SUMMER READI	06/17/2025	240.00		06/25	701-5692
Total HEATH, AMANDA (6879):					240.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRE REPAIR	06/03/2025	35.00		06/25	002-8460
Total JAY'S OIL CO (2405):					35.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	06/12/2025	5,905.50		06/25	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R180253.02 CRETE 2025	06/16/2025	3,000.00		06/25	003-9840
JEO CONSULTING GROUP INC.	1	Invoice	R180253.03 CRETE 2025	06/16/2025	1,100.00		06/25	002-9840
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	06/16/2025	28,187.50		06/25	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	04/10/2025	2,431.75		06/25	532-6381
Total JEO CONSULTING GROUP INC. (2425):					40,624.75			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	UNIT 6 NEW PARTS & INS	05/27/2025	10,291.75		06/25	531-6420
Total JONES AUTOMOTIVE (2475):					10,291.75			
KAMAKE INC (2537)								
KAMAKE INC	1	Invoice	SEMI ANNUAL PMT	06/17/2025	2,783.68		06/25	802-9970
Total KAMAKE INC (2537):					2,783.68			
KEN'S USAVE PHARMACY (2570)								
KEN'S USAVE PHARMACY	1	Invoice	RX1285060N MEDICAL S	06/02/2025	1.50		06/25	302-5341
Total KEN'S USAVE PHARMACY (2570):					1.50			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	24.09		06/25	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	24.09		06/25	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	24.09		06/25	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	6.57		06/25	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	6.57		06/25	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	24.09		06/25	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	13.14		06/25	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	6.57		06/25	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	6.57		06/25	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	6.57		06/25	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	28.47		06/25	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	24.09		06/25	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	06/01/2025	24.09		06/25	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	06/01/2025	22.50		06/25	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	06/01/2025	55.00		06/25	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	06/01/2025	17.50		06/25	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	06/01/2025	5.00		06/25	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	06/01/2025	22.50		06/25	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	06/01/2025	55.00		06/25	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	06/01/2025	12.50		06/25	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	06/01/2025	35.00		06/25	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	06/01/2025	12.50		06/25	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	06/01/2025	12.50		06/25	003-9910

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total KIDWELL (2580):					469.00			
LEAGUE ASSOC OF RISK MANAGEMENT (2705)								
LEAGUE ASSOC OF RISK MANAGEMENT	1	Invoice	STREET SWEEPER	06/10/2025	890.69		06/25	401-9720
Total LEAGUE ASSOC OF RISK MANAGEMENT (2705):					890.69			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	ELECTRIC LINEWORKER	06/05/2025	4,830.00		06/25	001-9760
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					4,830.00			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	05/27/2025	1,883.23		06/25	302-5341
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	05/28/2025	3.56		06/25	302-5341
Total LIFE-ASSIST INC (2745):					1,886.79			
LINCOLN CHAMBER ECONOMIC DEV. CORP. (5722)								
LINCOLN CHAMBER ECONOMIC DEV. CORP.	1	Invoice	DUES 6-1-25 TO 5-31-26	05/09/2025	2,500.00		06/25	101-6201
Total LINCOLN CHAMBER ECONOMIC DEV. CORP. (5722):					2,500.00			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	4TEE RUBBER SEWER S	06/02/2025	330.51		06/25	002-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					330.51			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/11/2025	91.92		06/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					91.92			
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	06/07/2025	12.00		06/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	06/07/2025	12.00		06/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	06/07/2025	12.00		06/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	06/07/2025	12.00		06/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	06/07/2025	22.20		06/25	001-9660

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MCI VERIZON (3055):					70.20			
MCMASTER-CARR SUPPLY COMPANY (3075)								
MCMASTER-CARR SUPPLY COMPANY	1	Invoice	GENERATOR #7 REPAIR	06/04/2025	61.26		06/25	001-7170
Total MCMASTER-CARR SUPPLY COMPANY (3075):					61.26			
MIDLAND SCIENTIFIC INC (3165)								
MIDLAND SCIENTIFIC INC	1	Invoice	THERMO RYX34	06/09/2025	189.46	1759	06/25	003-7220
Total MIDLAND SCIENTIFIC INC (3165):					189.46			
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	SUPPLIES	06/03/2025	45.61		06/25	001-9670
MIDWEST LABORATORIES INC	1	Invoice	LABS	06/03/2025	2,241.77		06/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					2,287.38			
MIRATECH CORP (6878)								
MIRATECH CORP	1	Invoice	.170" THICK GASKET - $/F	06/05/2025	140.00	1764	06/25	001-7170
Total MIRATECH CORP (6878):					140.00			
MORENO ESPINOZA, JOSE (6889)								
MORENO ESPINOZA, JOSE	1	Invoice	CONSUMER DEPOSIT RE	06/17/2025	60.88		06/25	001-3500
Total MORENO ESPINOZA, JOSE (6889):					60.88			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	SALES TAX	06/14/2025	36,616.86		06/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	06/14/2025	597.06		06/25	001-1280
NE DEPT OF REVENUE	3	Invoice	SALES TAX	06/14/2025	150.00-		06/25	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	06/14/2025	765.77		06/25	001-7220
NE DEPT OF REVENUE	5	Invoice	SALES TAX	06/14/2025	12.35		06/25	001-9650
NE DEPT OF REVENUE	6	Invoice	SALES TAX	06/14/2025	5.87		06/25	001-9640
NE DEPT OF REVENUE	7	Invoice	SALES TAX	06/14/2025	2.26		06/25	001-8000
NE DEPT OF REVENUE	8	Invoice	SALES TAX	06/14/2025	33.75		06/25	001-8090
NE DEPT OF REVENUE	9	Invoice	SALES TAX	06/14/2025	441.91		06/25	001-8460
NE DEPT OF REVENUE	10	Invoice	SALES TAX	06/14/2025	3.78		06/25	001-9740
NE DEPT OF REVENUE	11	Invoice	SALES TAX	06/14/2025	3.09		06/25	001-9730

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	12	Invoice	SALES TAX	06/14/2025	31.28		06/25	001-9690
NE DEPT OF REVENUE	13	Invoice	SALES TAX	06/14/2025	39.00		06/25	001-9920
NE DEPT OF REVENUE	14	Invoice	SALES TAX	06/14/2025	3.33		06/25	001-9660
NE DEPT OF REVENUE	15	Invoice	SALES TAX	06/14/2025	291.05		06/25	001-9915
NE DEPT OF REVENUE	16	Invoice	SALES TAX	06/14/2025	10.60		06/25	001-9911
NE DEPT OF REVENUE	17	Invoice	SALES TAX	06/14/2025	178.74		06/25	001-9910
NE DEPT OF REVENUE	18	Invoice	SALES TAX	06/14/2025	41.05		06/25	001-9926
NE DEPT OF REVENUE	19	Invoice	SALES TAX	06/14/2025	33.75		06/25	002-8090
NE DEPT OF REVENUE	20	Invoice	SALES TAX	06/14/2025	2.26		06/25	002-8000
NE DEPT OF REVENUE	21	Invoice	SALES TAX	06/14/2025	56.77		06/25	002-8460
NE DEPT OF REVENUE	22	Invoice	SALES TAX	06/14/2025	6.18		06/25	002-9650
NE DEPT OF REVENUE	23	Invoice	SALES TAX	06/14/2025	291.05		06/25	002-9915
NE DEPT OF REVENUE	24	Invoice	SALES TAX	06/14/2025	3.09		06/25	002-9730
NE DEPT OF REVENUE	25	Invoice	SALES TAX	06/14/2025	3.78		06/25	002-9740
NE DEPT OF REVENUE	26	Invoice	SALES TAX	06/14/2025	79.12		06/25	002-9910
NE DEPT OF REVENUE	27	Invoice	SALES TAX	06/14/2025	9.37		06/25	002-9911
NE DEPT OF REVENUE	28	Invoice	SALES TAX	06/14/2025	39.00		06/25	002-9920
NE DEPT OF REVENUE	29	Invoice	SALES TAX	06/14/2025	41.05		06/25	002-9926
Total NE DEPT OF REVENUE (3415):					39,493.17			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LABS	06/09/2025	17.00		06/25	003-7282
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					17.00			
NE STATE FIRE MARSHAL (3505)								
NE STATE FIRE MARSHAL	1	Invoice	ANNUAL INSPECTION-24	04/08/2025	120.00		06/25	501-5330
Total NE STATE FIRE MARSHAL (3505):					120.00			
NICKELL, TONIA (6880)								
NICKELL, TONIA	1	Invoice	SUMMER READING PRIZ	03/17/2025	106.65		06/25	701-5692
Total NICKELL, TONIA (6880):					106.65			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	06/05/2025	10.09		06/25	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	06/05/2025	835.46		06/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITY	06/05/2025	8,062.18		06/25	003-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NORRIS PUBLIC POWER DISTRICT (3685):					8,907.73			
OLSSON (3775)								
OLSSON	1	Invoice	#024-03141 CRETE 2-BAY	05/16/2025	7,483.45		06/25	050-2125
Total OLSSON (3775):					7,483.45			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	05/31/2025	6,064.80		06/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					6,064.80			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	05/31/2025	30.29		06/25	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	05/31/2025	30.28		06/25	002-9730
Total ONE CALL CONCEPTS INC (3810):					60.57			
ORSCHELN FARM & HOME LLC (6113)								
ORSCHELN FARM & HOME LLC	1	Invoice	SEMI ANNUAL PMT	06/17/2025	38,077.73		06/25	802-9970
Total ORSCHELN FARM & HOME LLC (6113):					38,077.73			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	JOC MEETING/NMPP BO	06/02/2025	38.50		06/25	001-9760
Total OURADA, TOM (3860):					38.50			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	TOM CC, UPS 05-02-25	05/31/2025	33.29		06/25	001-9650
PINNACLE BANK	2	Invoice	TOM CC, TURBO WASH 0	05/31/2025	14.00		06/25	001-9760
PINNACLE BANK	3	Invoice	WENDY CC, REIMERS KA	05/31/2025	51.25		06/25	522-5330
PINNACLE BANK	4	Invoice	WENDY CC, NE STATE B	05/31/2025	250.00		06/25	101-9760
PINNACLE BANK	5	Invoice	WENDY CC, WELCOMIN	05/31/2025	1,000.00		06/25	101-6208
PINNACLE BANK	6	Invoice	WENDY CC, CANVA 0451	05/31/2025	14.99		06/25	101-6050
PINNACLE BANK	7	Invoice	WENDY CC, SUPPLYHOU	05/31/2025	386.42		06/25	701-5330
PINNACLE BANK	8	Invoice	WENDY CC, NDEQ 14996	05/31/2025	40.00		06/25	722-9760
PINNACLE BANK	9	Invoice	WENDY CC, LINCOLN WI	05/31/2025	193.05		06/25	522-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PINNACLE BANK (3985):					1,983.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	06/04/2025	92.19		06/25	201-5329
Total PRESTO-X (4050):					92.19			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	06/01/2025	259.75		06/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	06/01/2025	103.90		06/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	06/01/2025	103.90		06/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	06/01/2025	259.75		06/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	06/01/2025	155.85		06/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	06/01/2025	155.85		06/25	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,039.00			
RAIDYN STEELE & NATHAN TASTAD (6886)								
RAIDYN STEELE & NATHAN TASTAD	1	Invoice	CONSUMER DEPOSIT RE	06/17/2025	16.56		06/25	001-3500
Total RAIDYN STEELE & NATHAN TASTAD (6886):					16.56			
RUIZ COMPANIONI, YULIESKA (6882)								
RUIZ COMPANIONI, YULIESKA	1	Invoice	CONSUMER DEPOSIT RE	06/17/2025	117.28		06/25	001-3500
Total RUIZ COMPANIONI, YULIESKA (6882):					117.28			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	2X8-20 2 & BTR LUMBER	06/09/2025	14.98		06/25	401-5980
SACK LUMBER CO	1	Invoice	2X6-16 2 & BTR LUMBER	06/13/2025	16.99		06/25	401-5980
Total SACK LUMBER CO (4385):					31.97			
SALAZAR, CRISTOBAL (6884)								
SALAZAR, CRISTOBAL	1	Invoice	CONSUMER DEPOSIT RE	06/17/2025	135.45		06/25	001-3500
Total SALAZAR, CRISTOBAL (6884):					135.45			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	06/02/2025	26.00		06/25	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SALINE COUNTY REGISTER OF DEEDS (4445):					26.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	AMERIGUARD 15W-40 H	05/29/2025	812.50	1768	06/25	001-8460
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	05/31/2025	278.65		06/25	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	05/31/2025	142.58		06/25	301-5800
Total SAPP BROS PETROLEUM (4505):					1,233.73			
SCHUERMAN WELDING INC (5812)								
SCHUERMAN WELDING INC	1	Invoice	REPAIR SWIMMING POO	06/06/2025	460.00		06/25	522-5330
Total SCHUERMAN WELDING INC (5812):					460.00			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	LIBRARY - SERVICE LAB	06/11/2025	198.00		06/25	701-5330
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-1515	06/13/2025	108.78		06/25	701-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-1945	06/13/2025	131.04		06/25	201-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-210 E	06/13/2025	55.02		06/25	301-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-243 E	06/13/2025	26.22		06/25	501-6484
Total SECURITY EQUIPMENT INC (5787):					519.06			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	GRADUATION	05/31/2025	45.00		06/25	001-9880
SEWARD COUNTY INDEPENDENT	2	Invoice	GRADUATION	05/31/2025	45.00		06/25	002-9880
SEWARD COUNTY INDEPENDENT	3	Invoice	GRADUATION	05/31/2025	45.00		06/25	003-9880
SEWARD COUNTY INDEPENDENT	4	Invoice	LB840 ECONOMIC DEVE	05/31/2025	318.00		06/25	801-5390
SEWARD COUNTY INDEPENDENT	5	Invoice	MOSQUITO SPRAYING	05/31/2025	126.00		06/25	401-5390
SEWARD COUNTY INDEPENDENT	6	Invoice	DOWNTOWN REVITALIZA	05/31/2025	556.50		06/25	852-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	06/04/2025	12.27		06/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	06/04/2025	12.73		06/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY MONTHLY AD	05/31/2025	157.50		06/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	06/04/2025	11.82		06/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/11/2025	138.75		06/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2245	06/11/2025	8.64		06/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2244	06/11/2025	10.91		06/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/11/2025	11.36		06/25	101-5390

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEWARD COUNTY INDEPENDENT (4590):					1,499.48			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2022 F-150	06/06/2025	62.56		06/25	401-5801
SID DILLON FORD	1	Invoice	VEHICLE REPAIR	06/03/2025	649.37		06/25	302-5791
Total SID DILLON FORD (4635):					711.93			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	06/01/2025	11.20		06/25	201-5220
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	06/01/2025	129.98		06/25	201-5660
Total SPECTRUM (4730):					141.18			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	PROCARE SERVICE CON	05/16/2024	7,900.20		06/25	304-6135
STRYKER SALES LLC	2	Invoice	STRYKER WAIVED AMOU	05/16/2024	139.58-		06/25	304-6135
STRYKER SALES LLC	1	Invoice	REFUND	04/03/2025	7,760.62-		06/25	304-6135
Total STRYKER SALES LLC (4870):					.00			
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE ALARM SEMI-ANNU	06/03/2025	261.00		06/25	501-5330
Total SUMMIT FIRE PROTECTION (6202):					261.00			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	06/01/2025	177.40		06/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					177.40			
TYMCO (6810)								
TYMCO	1	Invoice	MODEL 435 REGENERATI	06/10/2025	58,941.88		06/25	531-6436
Total TYMCO (6810):					58,941.88			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	06/01/2025	18.00		06/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	06/01/2025	40.00		06/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	06/01/2025	2.00		06/25	203-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	4	Invoice	HSA FEES	06/01/2025	6.00		06/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	06/01/2025	2.00		06/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	06/01/2025	4.00		06/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	06/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	06/01/2025	2.00		06/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	06/01/2025	2.00		06/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	06/01/2025	24.00		06/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	06/01/2025	10.00		06/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	06/01/2025	8.00		06/25	003-9620
Total UNION BANK & TRUST CO (5205):					118.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	06/07/2025	10.77		06/25	003-9650
UPS	1	Invoice	POSTAGE	06/14/2025	10.34		06/25	003-9650
Total UPS (5240):					21.11			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	06/01/2025	20.74		06/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	06/01/2025	20.74		06/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	06/01/2025	20.74		06/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	06/01/2025	20.73		06/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	06/01/2025	47.71		06/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	06/01/2025	42.94		06/25	101-6201
VERIZON WIRELESS	7	Invoice	CELL PHONE	06/01/2025	47.72		06/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	06/01/2025	142.33		06/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	06/01/2025	159.43		06/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	06/01/2025	90.65		06/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	06/01/2025	73.55		06/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	06/01/2025	44.78		06/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	06/01/2025	121.26		06/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	06/01/2025	171.76		06/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	06/01/2025	143.82		06/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	06/01/2025	42.94		06/25	050-5220
VERIZON WIRELESS	1	Invoice	WIRELESS MODEMS	06/01/2025	328.70		06/25	201-5220
Total VERIZON WIRELESS (5295):					1,540.54			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	06/01/2025	43,522.92		06/25	001-4510

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,522.92			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090500417 NMPP	06/04/2025	93.99		06/25	001-9660
Total WINDSTREAM (5465):					93.99			
YUSLEIMY OLIVEROS CARMONA (6881)								
YUSLEIMY OLIVEROS CARMONA	1	Invoice	PD VEHICLE IMPOUND O	06/17/2025	100.00		06/25	201-4023
Total YUSLEIMY OLIVEROS CARMONA (6881):					100.00			
Grand Totals:					531,824.64			

Report GL Period Summary

GL Period	Amount
06/25	531,824.64
00/00	.00
Grand Totals:	531,824.64

Vendor number hash:	577216
Vendor number hash - split:	1092871
Total number of invoices:	171
Total number of transactions:	365

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	531,824.64	.00	531,824.64
Grand Totals:	531,824.64	.00	531,824.64

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount

Report Criteria:

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