

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	TEMPERATURE	05/02/2025	109.45		06/25	521-5791
Total AKRS EQUIPMENT (80):					109.45			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/16/2025	24.69		06/25	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/17/2025	7.99		06/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/18/2025	182.64		06/25	701-5691
AMAZON BUSINESS	1	Invoice	COMPUTER EXPENSE	05/21/2025	129.99		06/25	701-6050
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/21/2025	28.47		06/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/21/2025	69.17		06/25	701-5691
AMAZON BUSINESS	1	Invoice	TASER HOLSTER VEST A	05/22/2025	36.04		06/25	531-6477
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	05/22/2025	72.44		06/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	05/22/2025	220.73		06/25	702-5692
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	05/22/2025	93.03		06/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/23/2025	357.81		06/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/23/2025	92.69		06/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	05/25/2025	14.24		06/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	05/27/2025	18.61		06/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/29/2025	18.98		06/25	722-9900
AMAZON BUSINESS	2	Invoice	POOL MISC SUPPLIES	05/29/2025	37.12		06/25	522-6020
AMAZON BUSINESS	3	Invoice	PARKS MISC SUPPLIES	05/29/2025	127.18		06/25	521-6020
Total AMAZON BUSINESS (6116):					1,531.82			
AQUA AEROBICS SYSTEMS INC (250)								
AQUA AEROBICS SYSTEMS INC	1	Invoice	PROPELLER KIT, 30HP MI	04/11/2025	2,491.94	1619	06/25	003-7201
Total AQUA AEROBICS SYSTEMS INC (250):					2,491.94			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	UN1791, HYPOCHLORITE	05/27/2025	345.40	1761	06/25	002-7041
AQUA-CHEM INC	2	Invoice	UN1490, POTASSIUM PE	05/27/2025	1,593.15	1761	06/25	002-7041
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	05/13/2025	2,839.30		06/25	522-5570
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	05/29/2025	216.40		06/25	522-5570

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AQUA-CHEM INC (260):					4,994.25			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS	05/06/2025	241.24		06/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	05/07/2025	10.79		06/25	701-5691
Total BAKER & TAYLOR (370):					252.03			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL CLEAN	05/21/2025	11.90		06/25	002-8061
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	05/27/2025	117.60		06/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	05/27/2025	142.08		06/25	401-5980
Total BEATRICE CONCRETE CO (440):					271.58			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	05/23/2025	135.45		06/25	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	05/27/2025	65.79		06/25	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	05/27/2025	49.77		06/25	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	05/27/2025	59.39		06/25	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	05/27/2025	246.92		06/25	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	05/29/2025	47.64		06/25	003-7530
Total BLACK HILLS ENERGY (495):					604.96			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/10/2025	52.74		06/25	302-5341
Total BOUND TREE MEDICAL LLC (5598):					52.74			
BRIDGES, GORDON (5827)								
BRIDGES, GORDON	1	Invoice	REIMBURSE - FUEL	05/28/2025	59.36		06/25	001-8460
Total BRIDGES, GORDON (5827):					59.36			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	06/01/2025	51.00		06/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	06/01/2025	51.00		06/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	06/01/2025	51.00		06/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	06/01/2025	51.00		06/25	701-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	06/01/2025	51.00		06/25	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL OVERHEAD DOOR CO (710)								
CAPITAL OVERHEAD DOOR CO	1	Invoice	GARAGE DOOR - WANEK	05/15/2025	9,267.00		06/25	502-5330
Total CAPITAL OVERHEAD DOOR CO (710):					9,267.00			
CATHER & SONS CONSTRUCTION INC (740)								
CATHER & SONS CONSTRUCTION INC	1	Invoice	ASPHALT-2ND/4TH HAWT	05/16/2025	679.50		06/25	401-5980
Total CATHER & SONS CONSTRUCTION INC (740):					679.50			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	ADO ACRO STD DC F/EN	05/09/2025	90.85		06/25	101-6050
CDW GOVERNMENT INC	2	Invoice	ADO ACRO STD DC F/EN	05/09/2025	30.29		06/25	001-9910
CDW GOVERNMENT INC	3	Invoice	ADO ACRO STD DC F/EN	05/09/2025	30.28		06/25	002-9910
CDW GOVERNMENT INC	4	Invoice	ADO ACRO STD DC F/EN	05/09/2025	30.28		06/25	003-9910
Total CDW GOVERNMENT INC (750):					181.70			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	05/14/2025	24.69		06/25	701-5691
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	05/14/2025	83.56		06/25	701-5691
Total CENGAGE LEARNING INC (1890):					108.25			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	05/28/2025	355.00		06/25	201-5329
Total CHAPIN LAWN CARE (6387):					355.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	06/01/2025	548.00		06/25	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	06/01/2025	412.00		06/25	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	06/01/2025	265.00		06/25	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	06/01/2025	187.50		06/25	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	06/01/2025	150.00		06/25	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	06/01/2025	37.50		06/25	721-9680

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	06/01/2025	220.00		06/25	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	06/01/2025	260.00		06/25	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	06/01/2025	40.00		06/25	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	06/01/2025	220.00		06/25	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	06/01/2025	80.00		06/25	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	06/01/2025	320.00		06/25	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	06/01/2025	500.00		06/25	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	06/01/2025	220.00		06/25	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	06/01/2025	140.00		06/25	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	06/03/2025	1,344.18		06/25	001-3500
CITY REVENUE FUND	1	Invoice	PAPER TOWELS	05/15/2025	69.06		06/25	521-6020
Total CITY REVENUE FUND (860):					1,413.24			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	06/01/2025	29,167.00		06/25	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	06/01/2025	10,000.00		06/25	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	06/01/2025	21,000.00		06/25	150-1015
Total CITY TAX FUND (865):					60,167.00			
CODY, LIZ (6277)								
CODY, LIZ	1	Invoice	JANITORIAL SUPPLIES	05/30/2025	29.48		06/25	722-5541
Total CODY, LIZ (6277):					29.48			
COMPUTER MANAGEMENT INTERNATIONAL (935)								
COMPUTER MANAGEMENT INTERNATIONAL	1	Invoice	DELL OPTIPLEX 5080 TO	05/14/2025	505.00		06/25	050-6050
COMPUTER MANAGEMENT INTERNATIONAL	2	Invoice	DELL OPTIPLEX 5080 TO	05/14/2025	505.00		06/25	101-6050
COMPUTER MANAGEMENT INTERNATIONAL	3	Invoice	DELL OPTIPLEX 5080 TO	05/14/2025	1,100.00		06/25	521-6050
COMPUTER MANAGEMENT INTERNATIONAL	4	Invoice	DELL OPTIPLEX 5080 TO	05/14/2025	505.00		06/25	601-6050
COMPUTER MANAGEMENT INTERNATIONAL	5	Invoice	DELL OPTIPLEX 5080 TO	05/14/2025	1,175.00		06/25	001-9915
COMPUTER MANAGEMENT INTERNATIONAL	6	Invoice	DELL OPTIPLEX 5080 TO	05/14/2025	680.00		06/25	002-9915

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
COMPUTER MANAGEMENT INTERNATIONAL	7	Invoice	DELL OPTIPLEX 5080 TO	05/14/2025	175.00		06/25	003-9915
COMPUTER MANAGEMENT INTERNATIONAL	8	Invoice	DELL OPTIPLEX 5080 TO	05/14/2025	505.00		06/25	401-6050
Total COMPUTER MANAGEMENT INTERNATIONAL (935):					5,150.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	3X3-1/2 STD BLK STL NIP	05/09/2025	12.31		06/25	002-8090
CORE & MAIN LP	1	Invoice	1 IPERL+METER 10/75"LL	05/09/2025	5,989.05	1754	06/25	002-8090
CORE & MAIN LP	2	Invoice	C38-44-2.625-NL 1" METE	05/09/2025	1,012.22	1754	06/25	002-8090
Total CORE & MAIN LP (1005):					7,013.58			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	06/01/2025	35.00		06/25	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	VEHICLE REPAIR-2000 F	05/15/2025	370.26		06/25	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	SHOP SUPPLIES	05/21/2025	19.33		06/25	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	GREASE FOR VEHICLES	05/28/2025	48.80		06/25	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	GREASE/PINS FOR MOW	05/28/2025	13.27		06/25	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	FILTERS	05/29/2025	313.81		06/25	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	OIL FILTERS	05/29/2025	84.89		06/25	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	HEATER CORE	05/22/2025	45.99		06/25	003-8460
Total CRETE AUTO SUPPLY INC (3345):					896.35			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	CLEANING SUPPLIES	05/27/2025	10.30		06/25	503-5541
Total CRETE FOODMART (GEN) (1095):					10.30			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	05/30/2025	426.93		05/25	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	05/30/2025	426.93		05/25	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	05/30/2025	426.94		05/25	003-9650
Total CRETE POSTMASTER (1120):					1,280.80			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRIST TOWING SERVICE (5635)								
CRIST TOWING SERVICE	1	Invoice	CPD-251346 TOWING	05/31/2025	150.00		06/25	201-5812
Total CRIST TOWING SERVICE (5635):					150.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	06/01/2025	155.12		06/25	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	GEN MAINT & REPAIR	05/02/2025	159.94		06/25	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/02/2025	128.97		06/25	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/30/2025	52.16		06/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/30/2025	52.15		06/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/30/2025	46.88		06/25	003-9900
Total EAKES OFFICE SOLUTIONS (1475):					595.22			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	05/30/2025	38.92		06/25	501-5541
EGAN SUPPLY CO	2	Invoice	JANITORIAL SUPPLIES	05/30/2025	757.53		06/25	001-7230
EGAN SUPPLY CO	3	Invoice	JANITORIAL SUPPLIES	05/30/2025	100.71		06/25	521-6020
EGAN SUPPLY CO	4	Invoice	JANITORIAL SUPPLIES	05/30/2025	1,575.85		06/25	722-5541
Total EGAN SUPPLY CO (1505):					2,473.01			
ENGINEERED CONTROLS INC (5679)								
ENGINEERED CONTROLS INC	1	Invoice	BLDG & GRND MAINT	05/29/2025	140.00		06/25	701-5330
Total ENGINEERED CONTROLS INC (5679):					140.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	05/14/2025	55.00		06/25	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					55.00			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	06/01/2025	8.50		06/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	06/01/2025	10.62		06/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	06/01/2025	.43		06/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	06/01/2025	.43		06/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	06/01/2025	1.28		06/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	06/01/2025	42.50		06/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	06/01/2025	10.62		06/25	002-9980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	06/01/2025	10.62		06/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					85.00			
FRANK, QUENTYN RAY (6872)								
FRANK, QUENTYN RAY	1	Invoice	CONSUMER DEPOSIT RE	06/03/2025	58.03		06/25	001-3500
Total FRANK, QUENTYN RAY (6872):					58.03			
GODEL, LORI (6871)								
GODEL, LORI	1	Invoice	CONSUMER DEPOSIT RE	06/03/2025	6.67		06/25	001-3500
Total GODEL, LORI (6871):					6.67			
GROW WITH THE FLOW (6870)								
GROW WITH THE FLOW	1	Invoice	BUILD A BOUQUET	05/28/2025	300.00		06/25	701-6210
Total GROW WITH THE FLOW (6870):					300.00			
HAMPTON INN KEARNEY (6869)								
HAMPTON INN KEARNEY	1	Invoice	MEAN CONFERENCE	05/23/2025	278.00		06/25	001-9760
Total HAMPTON INN KEARNEY (6869):					278.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	05/25/2025	13.29		06/25	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	05/25/2025	1.57		06/25	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	05/25/2025	8.59		06/25	301-7530
Total HEARTLAND NATURAL GAS (2175):					23.45			
HOLIDAY INN KEARNEY (6080)								
HOLIDAY INN KEARNEY	1	Invoice	ACCT#2518 - MEETING/T	04/24/2025	324.00		06/25	101-9760
Total HOLIDAY INN KEARNEY (6080):					324.00			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	WIRE, COPPER, 12-2 W/	05/30/2025	1,816.75	1762	06/25	001-1500
Total HUSKER ELECTRIC SUPPLY CO (2285):					1,816.75			

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JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	05/21/2025	28,267.50		06/25	002-2000
JEO CONSULTING GROUP INC.	1	Invoice	R180253.02 CRETE 2025	05/21/2025	2,500.00		06/25	003-9840
JEO CONSULTING GROUP INC.	1	Invoice	R241729.00 ARPA WALNU	05/23/2025	1,385.00		06/25	561-6031
Total JEO CONSULTING GROUP INC. (2425):					32,152.50			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	24.09		06/25	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	24.09		06/25	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	24.09		06/25	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	6.57		06/25	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	6.57		06/25	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	24.09		06/25	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	13.14		06/25	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	6.57		06/25	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	6.57		06/25	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	6.57		06/25	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	28.47		06/25	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	24.09		06/25	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	05/01/2025	24.09		06/25	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	05/01/2025	22.50		06/25	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	05/01/2025	55.00		06/25	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	05/01/2025	17.50		06/25	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	05/01/2025	5.00		06/25	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	05/01/2025	22.50		06/25	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	05/01/2025	55.00		06/25	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	05/01/2025	12.50		06/25	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	05/01/2025	35.00		06/25	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	05/01/2025	12.50		06/25	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	05/01/2025	12.50		06/25	003-9910
Total KIDWELL (2580):					469.00			
KS/NE SWIM LEAGUE (5718)								
KS/NE SWIM LEAGUE	1	Invoice	2025 LEAGUE DUES	05/12/2025	300.00		06/25	722-5585
KS/NE SWIM LEAGUE	2	Invoice	2025 LEAGUE DUES	05/12/2025	50.00		06/25	722-5586
Total KS/NE SWIM LEAGUE (5718):					350.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2025 NE DIRECTORIES	06/01/2025	295.00		06/25	101-5390
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					295.00			
LINCOLN GLASS INC (2770)								
LINCOLN GLASS INC	1	Invoice	FRONT DOOR/MAIN ENT	05/20/2025	182.43		06/25	701-5330
LINCOLN GLASS INC	2	Invoice	FRONT DOOR/MAIN ENT	05/20/2025	182.43		06/25	503-5330
Total LINCOLN GLASS INC (2770):					364.86			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	74621 3/4X3/4 QTR MTR	05/14/2025	150.74	1735	06/25	002-8090
LINCOLN WINWATER WORKS COMPANY	1	Invoice	1 GALLON HYDRANT OIL	05/14/2025	98.90	1751	06/25	002-8061
LINCOLN WINWATER WORKS COMPANY	1	Invoice	4" PVC RESTRAINT	05/23/2025	112.38		06/25	002-8021
LINCOLN WINWATER WORKS COMPANY	1	Invoice	TF-400 4TEE RUBBER SE	05/27/2025	132.20		06/25	002-8130
LINCOLN WINWATER WORKS COMPANY	1	Invoice	TUXEDO-WATER MAIN P	05/21/2025	253.65		06/25	002-2580
LINCOLN WINWATER WORKS COMPANY	1	Invoice	TUXEDO-WATER MAIN P	05/27/2025	269.28		06/25	002-2580
LINCOLN WINWATER WORKS COMPANY	1	Invoice	RESOLD MATERIAL-VILL	05/28/2025	156.95		06/25	002-8130
Total LINCOLN WINWATER WORKS COMPANY (2810):					1,174.10			
MACQUEEN (2930)								
MACQUEEN	1	Invoice	HOSES/NOZZLES	12/27/2024	2,820.60		06/25	303-5263
MACQUEEN	1	Invoice	BREATHING APP	05/14/2025	1,815.00		06/25	303-5264
Total MACQUEEN (2930):					4,635.60			
MARTINEZ ALVAREZ, BARLEY (6877)								
MARTINEZ ALVAREZ, BARLEY	1	Invoice	CONSUMER DEPOSIT RE	06/03/2025	29.33		06/25	001-3500
Total MARTINEZ ALVAREZ, BARLEY (6877):					29.33			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN	05/31/2025	214.83		06/25	302-5265
Total MATHESON TRI-GAS INC (3020):					214.83			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/21/2025	82.67		06/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	05/28/2025	82.67		06/25	003-9640

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MENARDS - LINCOLN SOUTH (3115)								
MENARDS - LINCOLN SOUTH	1	Invoice	POOL BATHHOUSE SINK	05/30/2025	382.96		06/25	522-5330
Total MENARDS - LINCOLN SOUTH (3115):					382.96			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	05/20/2025	598,943.30		06/25	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	05/20/2025	6.33		06/25	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	05/20/2025	92,571.15		06/25	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					691,520.78			
NE WATER RESOURCES ASSOCIATION (3535)								
NE WATER RESOURCES ASSOCIATION	1	Invoice	2025-2026 MEMBERSHIP	05/15/2025	105.00		06/25	002-9780
Total NE WATER RESOURCES ASSOCIATION (3535):					105.00			
NEBRASKA GENERATOR SERVICE LLC (6827)								
NEBRASKA GENERATOR SERVICE LLC	1	Invoice	TRAVEL TO & FROM SITE	05/13/2025	330.00	1748	06/25	003-7220
NEBRASKA GENERATOR SERVICE LLC	2	Invoice	ANNUAL FULL SERVICE	05/13/2025	1,113.00	1748	06/25	003-7220
NEBRASKA GENERATOR SERVICE LLC	3	Invoice	OIL & FUEL FILTERS-WW	05/13/2025	272.51	1748	06/25	003-7220
NEBRASKA GENERATOR SERVICE LLC	4	Invoice	LUBRICATING ENGINE OI	05/13/2025	741.00	1748	06/25	003-7220
NEBRASKA GENERATOR SERVICE LLC	5	Invoice	OIL & FUEL FILTERS-LIFT	05/13/2025	192.92	1748	06/25	003-7220
NEBRASKA GENERATOR SERVICE LLC	6	Invoice	MISC SERVICE SUPPLIE	05/13/2025	75.00	1748	06/25	003-7220
NEBRASKA GENERATOR SERVICE LLC	7	Invoice	COOLANT	05/13/2025	21.50		06/25	003-7220
Total NEBRASKA GENERATOR SERVICE LLC (6827):					2,745.93			
NEBRASKA ORTHOPAEDIC CENTER PC (5865)								
NEBRASKA ORTHOPAEDIC CENTER PC	1	Invoice	MEDICAL EVAL - CHAD M	05/06/2025	466.00		06/25	201-5163
Total NEBRASKA ORTHOPAEDIC CENTER PC (5865):					466.00			
NEBRASKA STATE PATROL (5691)								
NEBRASKA STATE PATROL	1	Invoice	MACH/TRAC LICENSES	02/20/2025	1,035.00		06/25	201-6050
Total NEBRASKA STATE PATROL (5691):					1,035.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NMC LLC (3675)								
NMC LLC	1	Invoice	CABLE A	05/22/2025	152.49		06/25	401-5968
NMC LLC	1	Invoice	CLEVIS A	05/27/2025	44.70		06/25	401-5968
Total NMC LLC (3675):					197.19			
OLMEDO, MARTHA E (6875)								
OLMEDO, MARTHA E	1	Invoice	CONSUMER DEPOSIT RE	06/03/2025	120.47		06/25	001-3500
Total OLMEDO, MARTHA E (6875):					120.47			
ONE SOURCE THE BACKGROUND CHECK (3815)								
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	05/31/2025	22.00		06/25	401-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	05/31/2025	330.00		06/25	722-5163
ONE SOURCE THE BACKGROUND CHECK	1	Invoice	BACKGROUND CHECK	04/30/2025	22.00		06/25	721-5163
ONE SOURCE THE BACKGROUND CHECK	2	Invoice	BACKGROUND CHECK	04/30/2025	22.00		06/25	001-9623
Total ONE SOURCE THE BACKGROUND CHECK (3815):					396.00			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEAN COMMITTEE MEE	05/28/2025	42.17		06/25	001-9760
Total OURADA, TOM (3860):					42.17			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	05/31/2025	35.00		06/25	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	05/19/2025	835.00		06/25	401-5980
Total PAVERS INC (3925):					835.00			
PINNACLE BANK (3985)								
PINNACLE BANK	1	Invoice	BOX RENEWAL #1026	05/25/2025	25.00		06/25	101-8500
Total PINNACLE BANK (3985):					25.00			
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	05/21/2025	65.78		06/25	502-5750

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PRESTO-X (4050):					65.78			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	05/09/2025	200.00		06/25	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
RIERSON, MARLENE (6873)								
RIERSON, MARLENE	1	Invoice	CONSUMER DEPOSIT RE	06/03/2025	150.00		06/25	001-3500
Total RIERSON, MARLENE (6873):					150.00			
SACK LUMBER CO (4385)								
SACK LUMBER CO	1	Invoice	SIDING REPAIR	04/28/2025	419.89		06/25	401-5760
SACK LUMBER CO	1	Invoice	ROOFING NAIL	04/28/2025	4.99		06/25	401-5760
Total SACK LUMBER CO (4385):					424.88			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	POLICE VEHICLE REGIS	04/30/2025	15.50		04/25	201-8500
SALINE COUNTY TREASURER	2	Invoice	FIRE VEHICLE REGISTRA	04/30/2025	15.50		04/25	301-8500
Total SALINE COUNTY TREASURER (4450):					31.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	04/30/2025	322.47		06/25	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	04/30/2025	165.44		06/25	301-5800
Total SAPP BROS PETROLEUM (4505):					487.91			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	ACCESS HOSTING-243 E	03/14/2025	27.91		06/25	501-6484
SECURITY EQUIPMENT INC	2	Invoice	ACCESS HOSTING-1515	03/14/2025	110.47		06/25	701-6484
SECURITY EQUIPMENT INC	3	Invoice	ACCESS HOSTING-210 E	03/14/2025	56.71		06/25	301-6484
SECURITY EQUIPMENT INC	4	Invoice	ACCESS HOSTING-1945	03/14/2025	132.73		06/25	201-6484
Total SECURITY EQUIPMENT INC (5787):					327.82			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	06/01/2025	124.88		06/25	101-5792

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEGRA	2	Invoice	ETHERNET INTERNET/P	06/01/2025	170.10		06/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	06/01/2025	124.88		06/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	06/01/2025	124.88		06/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	06/01/2025	124.88		06/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	06/01/2025	124.88		06/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	06/01/2025	124.88		06/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	06/01/2025	124.88		06/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	06/01/2025	141.40		06/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	06/01/2025	124.88		06/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	06/01/2025	124.88		06/25	003-9911
Total SEGRA (6762):					1,435.42			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	05/21/2025	11.82		06/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	05/21/2025	8.52		06/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	05/28/2025	25.46		06/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING MAP AMDT	05/28/2025	25.46		06/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	05/28/2025	20.90		06/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING MAP AMDT	05/28/2025	21.82		06/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	05/28/2025	13.63		06/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	05/28/2025	117.95		06/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					245.56			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	MOTOR DEFLECTOR UNI	05/22/2025	368.16		06/25	201-5791
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F250	05/20/2025	55.91		06/25	401-5801
SID DILLON FORD	1	Invoice	ALIGNMENT 2000 FORD	05/20/2025	129.95		06/25	001-8460
SID DILLON FORD	1	Invoice	255 / 70R15 GENERAL TI	05/19/2025	258.00	1756	06/25	001-8460
SID DILLON FORD	2	Invoice	LABOR, MISC. CHARGE	05/19/2025	62.00	1756	06/25	001-8460
SID DILLON FORD	1	Invoice	TIRE SENSORS REPLAC	05/29/2025	318.44		06/25	101-5791
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 2	06/02/2025	83.28		06/25	201-5801
Total SID DILLON FORD (4635):					1,275.74			
TERCERO-RAMOS, JUAN (6874)								
TERCERO-RAMOS, JUAN	1	Invoice	CONSUMER DEPOSIT RE	06/03/2025	28.95		06/25	001-3500
Total TERCERO-RAMOS, JUAN (6874):					28.95			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
THE CRETE NEWS (6876)								
THE CRETE NEWS	1	Invoice	CONSUMER DEPOSIT RE	06/03/2025	242.37		06/25	001-3500
THE CRETE NEWS	1	Invoice	UTILITY OVERPAYMENT	06/03/2025	263.67		06/25	001-4107
Total THE CRETE NEWS (6876):					506.04			
THORNBURG, ERIC (6811)								
THORNBURG, ERIC	1	Invoice	LB840 THORNBURG DISB	06/01/2025	12,785.64		06/25	801-5755
Total THORNBURG, ERIC (6811):					12,785.64			
TITAN MACHINERY (5060)								
TITAN MACHINERY	1	Invoice	PIPE RH, DPF	05/13/2025	84.94	1760	06/25	002-8460
TITAN MACHINERY	2	Invoice	HOSE LH, DPF SENSOR	05/13/2025	61.29	1760	06/25	002-8460
TITAN MACHINERY	3	Invoice	HOSE	05/13/2025	77.17	1760	06/25	002-8460
TITAN MACHINERY	4	Invoice	FERRULE	05/13/2025	4.29	1760	06/25	002-8460
TITAN MACHINERY	5	Invoice	SENDER, TEMPERAT	05/13/2025	46.60	1760	06/25	002-8460
TITAN MACHINERY	6	Invoice	LABOR	05/13/2025	1,734.86	1760	06/25	002-8460
TITAN MACHINERY	7	Invoice	SHOP SUPPLIES	05/13/2025	130.12	1760	06/25	002-8460
Total TITAN MACHINERY (5060):					2,139.27			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	05/21/2025	75.00		06/25	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, WALMART 5/2	05/23/2025	96.20-		06/25	701-6210
U.S. BANK	2	Invoice	LAURA CC, SHIFT4SHOP	05/23/2025	657.90		06/25	702-5692
U.S. BANK	3	Invoice	LAURA CC, MAILCHIMP M	05/23/2025	26.50		06/25	701-9650
U.S. BANK	4	Invoice	LAURA CC, WALMART 5/2	05/23/2025	64.18		06/25	701-6210
Total U.S. BANK (5170):					652.38			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	SUBPOENA-KAYLA BUTL	05/20/2025	7.50		06/25	201-5660
UNION BANK & TRUST CO	1	Invoice	COMM FACILITY BND SR	03/25/2025	51,336.25		06/25	150-9971
UNION BANK & TRUST CO	2	Invoice	COMM FACILITY BND SR	03/25/2025	145,000.00		06/25	150-9970
UNION BANK & TRUST CO	1	Invoice	HWY ALLOC FUND SRS 2	03/25/2025	10,038.75		06/25	532-9971
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	03/25/2025	30,967.22		06/25	150-9971

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
UNION BANK & TRUST CO	1	Invoice	GEN OBLIGATION VARIO	03/25/2025	7,481.25		06/25	150-9971
UNION BANK & TRUST CO	1	Invoice	NE BAN SRS 2023	05/27/2025	624.00		06/25	150-9860
Total UNION BANK & TRUST CO (5205):					245,454.97			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	06/01/2025	60.14		06/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	06/01/2025	208.63		06/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	06/01/2025	21.49		06/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	06/01/2025	30.07		06/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	06/01/2025	30.07		06/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	06/01/2025	157.42		06/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	06/01/2025	78.63		06/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	06/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	06/01/2025	94.83		06/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	06/01/2025	237.66		06/25	521-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	06/01/2025	595.69		06/25	050-7530
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,514.63			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	05/31/2025	585.36		06/25	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	05/31/2025	585.36		06/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	05/31/2025	585.36		06/25	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,756.08			
Grand Totals:					1,114,429.59			

Report GL Period Summary

GL Period	Amount
04/25	31.00
06/25	1,113,117.79
00/00	.00
05/25	1,280.80

GL Period	Amount
Grand Totals:	1,114,429.59

Vendor number hash: 576729
Vendor number hash - split: 971481
Total number of invoices: 155
Total number of transactions: 269

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,114,429.59	.00	1,114,429.59
Grand Totals:	1,114,429.59	.00	1,114,429.59

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