

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AE SUPPLY (6894)								
AE SUPPLY	1	Invoice	WATERSLIDE POOL MOT	06/23/2025	2,800.00		07/25	522-6026
Total AE SUPPLY (6894):					2,800.00			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	VEHICLE/EQUIP REPAIR	06/12/2025	237.05		07/25	521-5791
AKRS EQUIPMENT	1	Invoice	EQUIPMENT REPAIRS	06/20/2025	144.15		07/25	521-5791
Total AKRS EQUIPMENT (80):					381.20			
ALLGOOD, EMILY (6892)								
ALLGOOD, EMILY	1	Invoice	FACILITY DEPOSIT REFU	06/22/2025	50.00		07/25	722-4960
Total ALLGOOD, EMILY (6892):					50.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	06/16/2025	92.24		07/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/16/2025	59.77		07/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/16/2025	265.28		07/25	701-5691
AMAZON BUSINESS	1	Invoice	PORTABLE PA SYSTEM	06/16/2025	340.94		07/25	722-5586
AMAZON BUSINESS	2	Invoice	WHISTLE/BREAK AWAY L	06/16/2025	34.02		07/25	722-5331
AMAZON BUSINESS	1	Invoice	FANNY PK W/WHISTLE L	06/16/2025	62.36		07/25	722-5331
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	06/18/2025	14.76		07/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/19/2025	34.77		07/25	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	06/20/2025	64.29		07/25	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	06/24/2025	114.99		07/25	701-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	06/25/2025	328.79		07/25	701-5691
AMAZON BUSINESS	1	Invoice	BLDG & GRND MAINT	06/28/2025	101.40		07/25	522-5330
AMAZON BUSINESS	2	Invoice	JANITORIAL SUPPLIES	06/28/2025	11.98		07/25	722-5541
AMAZON BUSINESS	3	Invoice	SWIM TEAM EXPENSE	06/28/2025	122.34		07/25	722-5586
Total AMAZON BUSINESS (6116):					1,647.93			
AMERICAN LEGION POST 147 (142)								
AMERICAN LEGION POST 147	1	Invoice	US FLAG DISPLAY	06/23/2025	1,170.00		07/25	001-9890

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total AMERICAN LEGION POST 147 (142):					1,170.00			
AMERICAN RED CROSS-HEALTH SAFETY (160)								
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	LIFEGUARD TRAINING	05/31/2025	376.00		07/25	722-9760
AMERICAN RED CROSS-HEALTH SAFETY	1	Invoice	LIFEGUARD CPR/AED TR	06/18/2025	696.00		07/25	722-9760
Total AMERICAN RED CROSS-HEALTH SAFETY (160):					1,072.00			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	POOL CHEMICALS	06/10/2025	1,218.10		07/25	522-5570
Total AQUA-CHEM INC (260):					1,218.10			
AXON ENTERPRISE INC (350)								
AXON ENTERPRISE INC	1	Invoice	REPLACEMENT BATTERI	06/17/2025	348.80		07/25	201-6026
Total AXON ENTERPRISE INC (350):					348.80			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS	06/02/2025	21.77		07/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS	06/03/2025	136.17		07/25	701-5691
Total BAKER & TAYLOR (370):					157.94			
BARCO MUNICIPAL PRODUCTS INC (380)								
BARCO MUNICIPAL PRODUCTS INC	1	Invoice	WHITE WATER BASED PA	06/19/2025	204.30	1765	07/25	401-6010
BARCO MUNICIPAL PRODUCTS INC	2	Invoice	E 5TH ST	06/19/2025	58.15	1765	07/25	401-6000
BARCO MUNICIPAL PRODUCTS INC	3	Invoice	BRACKET	06/19/2025	47.09	1765	07/25	401-6001
BARCO MUNICIPAL PRODUCTS INC	4	Invoice	KINGWOOD AVE	06/19/2025	58.14	1765	07/25	401-6000
Total BARCO MUNICIPAL PRODUCTS INC (380):					367.68			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/16/2025	201.89		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	2-3 SEITZ CLEAN ROCK-	06/16/2025	370.76		07/25	002-2580
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	06/16/2025	1,679.04		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	BUTTERFIELD CURE & S	06/16/2025	153.32		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/13/2025	1,196.88		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/16/2025	1,053.25		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	06/19/2025	1,057.54		07/25	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	06/19/2025	1,670.40		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/23/2025	62.57		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CRUSHED CONCRETE	06/23/2025	55.04		07/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	06/20/2025	1,436.25		07/25	401-5980
Total BEATRICE CONCRETE CO (440):					8,936.94			
BEATRICE YMCA (6342)								
BEATRICE YMCA	1	Invoice	BLDG/POOL RENTAL	05/27/2025	100.00		07/25	522-9760
BEATRICE YMCA	1	Invoice	BLDG/POOL RENTAL	05/27/2025	150.00		07/25	522-9760
Total BEATRICE YMCA (6342):					250.00			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	06/20/2025	136.80		07/25	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	06/24/2025	57.25		07/25	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	06/24/2025	47.64		07/25	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	06/24/2025	59.92		07/25	301-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	06/24/2025	47.64		07/25	003-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	06/24/2025	317.67		07/25	701-7530
BLACK HILLS ENERGY	2	Invoice	228 E 14TH ST	06/24/2025	41.23		07/25	301-7530
Total BLACK HILLS ENERGY (495):					708.15			
BRIDGES, GORDON (5827)								
BRIDGES, GORDON	1	Invoice	REIMBURSE - FUEL	06/11/2025	67.84		07/25	001-8460
Total BRIDGES, GORDON (5827):					67.84			
BROWNELLS INC (6045)								
BROWNELLS INC	1	Invoice	AR-15/M4E1 FIELD REPAI	03/25/2025	36.27		07/25	531-6477
Total BROWNELLS INC (6045):					36.27			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	07/01/2025	51.00		07/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	07/01/2025	51.00		07/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	07/01/2025	51.00		07/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	07/01/2025	51.00		07/25	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	07/01/2025	51.00		07/25	721-9740

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CARROT-TOP INDUSTRIES INC (5683)								
CARROT-TOP INDUSTRIES INC	1	Invoice	FLAGS-US, NEB & POW-	05/16/2025	408.03		07/25	101-5330
Total CARROT-TOP INDUSTRIES INC (5683):					408.03			
CENGAGE LEARNING INC (1890)								
CENGAGE LEARNING INC	1	Invoice	BOOKS/MAGAZINES	06/10/2025	475.04		07/25	701-5691
Total CENGAGE LEARNING INC (1890):					475.04			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MOWING & FERTILIZER	06/26/2025	355.00		07/25	201-5329
Total CHAPIN LAWN CARE (6387):					355.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	07/01/2025	548.00		07/25	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	07/01/2025	412.00		07/25	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	07/01/2025	265.00		07/25	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	07/01/2025	187.50		07/25	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	07/01/2025	150.00		07/25	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	07/01/2025	37.50		07/25	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	07/01/2025	220.00		07/25	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	07/01/2025	260.00		07/25	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	07/01/2025	40.00		07/25	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	07/01/2025	220.00		07/25	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	07/01/2025	80.00		07/25	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	07/01/2025	320.00		07/25	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	07/01/2025	500.00		07/25	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	07/01/2025	220.00		07/25	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	07/01/2025	140.00		07/25	003-9620
Total CITY HEALTH FUND (835):					2,000.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	07/01/2025	554.32		07/25	001-3500
CITY REVENUE FUND	1	Invoice	CASE PAPER TOWELS/T	06/17/2025	64.99		07/25	001-8230
CITY REVENUE FUND	2	Invoice	CASE PAPER TOWELS/T	06/17/2025	64.99		07/25	002-8230
Total CITY REVENUE FUND (860):					684.30			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	07/01/2025	29,167.00		07/25	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	07/01/2025	10,000.00		07/25	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	07/01/2025	21,000.00		07/25	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	06/03/2025	1,105.00		07/25	201-5163
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	06/03/2025	368.50		07/25	802-5386
CLINE WILLIAMS LLP	1	Invoice	CARDINAL VENTURES R	06/03/2025	837.50		07/25	802-5386
Total CLINE WILLIAMS LLP (895):					2,311.00			
CODY, LIZ (6277)								
CODY, LIZ	1	Invoice	LIFEGUARD RECERTIFIC	04/12/2025	155.00		07/25	722-9760
CODY, LIZ	2	Invoice	MILEAGE	04/12/2025	50.54		07/25	722-9760
CODY, LIZ	1	Invoice	POOL OPERATOR CERTI	05/20/2025	80.00		07/25	722-9760
CODY, LIZ	1	Invoice	LIFEGUARD RECERTIFIC	05/27/2025	252.70		07/25	722-9760
Total CODY, LIZ (6277):					538.24			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	2 CAST IRON FLANGE KI	06/19/2025	156.78		07/25	002-8090
Total CORE & MAIN LP (1005):					156.78			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	07/01/2025	35.00		07/25	302-8500
Total CRETE AREA MEDICAL CENTER (1070):					35.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	2.5 DEF-UNIT 322	06/16/2025	18.26		07/25	001-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AUTO SUPPLY INC	1	Invoice	2.5 DEF-UNIT 322	06/17/2025	18.26		07/25	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	GROOMER BATTERY	06/05/2025	63.99		07/25	521-8460
CRETE AUTO SUPPLY INC	1	Invoice	OIL/GREASE	06/05/2025	94.90		07/25	521-5801
CRETE AUTO SUPPLY INC	1	Invoice	OIL/GREASE RETURN	06/06/2025	50.00-		07/25	521-5801
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY	06/25/2025	199.98		07/25	601-5791
CRETE AUTO SUPPLY INC	2	Invoice	DRAIN PLUG	06/25/2025	5.49		07/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	SOCKET SET	06/26/2025	16.13		07/25	001-7080
CRETE AUTO SUPPLY INC	1	Invoice	AIR FILTER	06/26/2025	37.61		07/25	002-8460
CRETE AUTO SUPPLY INC	1	Invoice	SEAT COVER	06/03/2025	30.09		07/25	002-8460
Total CRETE AUTO SUPPLY INC (3345):					434.71			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	DONATIONS	06/18/2025	11.98		07/25	702-5692
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	06/18/2025	44.31		07/25	003-7282
Total CRETE FOODMART (GEN) (1095):					56.29			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	GRASS SEED & FERTILIZ	06/23/2025	197.99		07/25	401-5760
Total CRETE LUMBER & FARM SUPPLY CO (1110):					197.99			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	06/30/2025	432.89		06/25	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	06/30/2025	432.89		06/25	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	06/30/2025	432.90		06/25	001-9650
Total CRETE POSTMASTER (1120):					1,298.68			
DEPARTMENT OF THE TREASURY (5798)								
DEPARTMENT OF THE TREASURY	1	Invoice	2ND QTR 2025 FEDERAL	06/30/2025	111.09		07/25	101-8500
Total DEPARTMENT OF THE TREASURY (5798):					111.09			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/20/2025	41.54		07/25	003-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/20/2025	46.22		07/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/20/2025	46.23		07/25	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/20/2025	92.56		07/25	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/20/2025	57.99		07/25	721-9900

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EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	07/01/2025	155.12		07/25	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	06/20/2025	139.84		07/25	701-5541
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/27/2025	14.71		07/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	06/27/2025	14.70		07/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	06/27/2025	13.22		07/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	06/27/2025	94.66		07/25	101-9900
Total EAKES OFFICE SOLUTIONS (1475):					716.79			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	07/01/2025	13.38		07/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	07/01/2025	16.72		07/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	07/01/2025	.67		07/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	07/01/2025	.67		07/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	07/01/2025	2.00		07/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	07/01/2025	66.90		07/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	07/01/2025	16.73		07/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	07/01/2025	16.73		07/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					133.80			
GILLIDSYSTEMS (1945)								
GILLIDSYSTEMS	1	Invoice	POOL PASSES ID SCAN	06/19/2025	478.00		07/25	722-5331
Total GILLIDSYSTEMS (1945):					478.00			
GRAINGER (2005)								
GRAINGER	1	Invoice	MOTOR, 2HP	06/10/2025	615.97		07/25	522-5330
GRAINGER	1	Invoice	CREDIT MEMO	04/02/2025	46.30-		07/25	701-5330
GRAINGER	1	Invoice	CREDIT MEMO	04/28/2025	416.70-		07/25	701-5330
GRAINGER	1	Invoice	CARTRIDGE AIR FILTER	04/28/2025	99.80		07/25	701-5330
GRAINGER	1	Invoice	CREDIT MEMO	05/02/2025	99.80-		07/25	701-5330
GRAINGER	1	Invoice	CREDIT MEMO	05/02/2025	99.80-		07/25	701-5330
Total GRAINGER (2005):					53.17			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	06/24/2025	6.89		07/25	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	06/24/2025	8.81		07/25	301-7530

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Total HEARTLAND NATURAL GAS (2175):					15.70			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	MICRO T-BALL & T-BALL	05/12/2025	561.75		07/25	721-5583
Total HEATH SPORTS (2180):					561.75			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	06/13/2025	410.00		07/25	001-2000
Total JEO CONSULTING GROUP INC. (2425):					410.00			
KELLER, JESSICA (5856)								
KELLER, JESSICA	1	Invoice	POOL PARTY REFUND	06/27/2025	250.00		07/25	722-4960
Total KELLER, JESSICA (5856):					250.00			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN-ACT#42731	06/18/2025	644.49		07/25	302-5265
Total MATHESON TRI-GAS INC (3020):					644.49			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/18/2025	82.67		07/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/25/2025	82.67		07/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	06/04/2025	82.67		07/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					248.01			
McDOWELL, ALLISON (6890)								
McDOWELL, ALLISON	1	Invoice	REIMBURSE LIFEGUARD	06/20/2025	230.00		07/25	722-9760
Total McDOWELL, ALLISON (6890):					230.00			
MECHANICAL SALES INC (6234)								
MECHANICAL SALES INC	1	Invoice	405718 IGNITOR	06/03/2025	656.00	1710	07/25	701-5330
MECHANICAL SALES INC	2	Invoice	405725 FLAME SENSOR	06/03/2025	242.50	1710	07/25	701-5330
MECHANICAL SALES INC	3	Invoice	183501-404 GAS VALVE	06/03/2025	1,150.20	1710	07/25	701-5330
MECHANICAL SALES INC	4	Invoice	LABOR	06/03/2025	1,196.25	1710	07/25	701-5330
MECHANICAL SALES INC	5	Invoice	MILEAGE	06/03/2025	129.60	1710	07/25	701-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MECHANICAL SALES INC (6234):					3,374.55			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST CCF FORMS	06/18/2025	3.75		07/25	101-5163
Total MEDICAL ENTERPRISES INC (6733):					3.75			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	06/23/2025	601,033.33		07/25	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	06/23/2025	6.33		07/25	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	06/23/2025	95,687.81		07/25	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					696,727.47			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	06/17/2025	528.00		07/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					528.00			
NICOL, TABITHA (6893)								
NICOL, TABITHA	1	Invoice	REIMBURSE FACILITY DE	06/22/2025	50.00		07/25	722-4960
Total NICOL, TABITHA (6893):					50.00			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	06/24/2025	869.04		07/25	001-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	06/24/2025	869.04		07/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	06/24/2025	869.03		07/25	003-9910
OLSSON	1	Invoice	#015-08260 CRETE CORE	06/27/2025	58.25		07/25	003-9840
Total OLSSON (3775):					2,665.36			
OMAHA WORLD HERALD (3805)								
OMAHA WORLD HERALD	1	Invoice	750-000000889587 26 WE	06/11/2025	373.99		07/25	701-5691
Total OMAHA WORLD HERALD (3805):					373.99			
PAVERS INC (3925)								
PAVERS INC	1	Invoice	COLD MIX ASPHALT	06/23/2025	846.69		07/25	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total PAVERS INC (3925):					846.69			
PEREZ, EMILIA (6891)								
PEREZ, EMILIA	1	Invoice	REIMBURSE LIFEGUARD	06/20/2025	230.00		07/25	722-9760
Total PEREZ, EMILIA (6891):					230.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	SORTER/MAILER SERV A	06/09/2025	326.30		07/25	001-9740
PITNEY BOWES	2	Invoice	SORTER/MAILER SERV A	06/09/2025	326.30		07/25	002-9740
PITNEY BOWES	3	Invoice	SORTER/MAILER SERV A	06/09/2025	326.29		07/25	003-9740
Total PITNEY BOWES (3995):					978.89			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	06/08/2025	200.00		07/25	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305813	06/26/2025	417.05		07/25	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305814	06/26/2025	417.05		07/25	001-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #306081	06/26/2025	417.05		07/25	003-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #306082	06/26/2025	417.05		07/25	002-9690
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #305815	06/26/2025	417.05		07/25	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					2,085.25			
RESCO (4280)								
RESCO	1	Invoice	GRD SLEEVE 65X56 OPE	06/23/2025	7,494.77	1770	07/25	001-1500
RESCO	1	Invoice	CONNECTOR INS SERVI	06/24/2025	309.06	1771	07/25	001-1500
Total RESCO (4280):					7,803.83			
RODRIQUEZ, MELISSA (6760)								
RODRIQUEZ, MELISSA	1	Invoice	POOL PASS REFUND FO	06/27/2025	30.00		07/25	722-4960
Total RODRIQUEZ, MELISSA (6760):					30.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
ROEHRS MACHINERY INC (4345)								
ROEHRS MACHINERY INC	1	Invoice	CLUTCH	05/29/2025	780.40	1772	07/25	401-5968
ROEHRS MACHINERY INC	2	Invoice	BEARING B	05/29/2025	30.15	1772	07/25	401-5968
ROEHRS MACHINERY INC	3	Invoice	BEARING B	05/29/2025	111.40	1772	07/25	401-5968
ROEHRS MACHINERY INC	4	Invoice	BEARING T	05/29/2025	32.90	1772	07/25	401-5968
ROEHRS MACHINERY INC	5	Invoice	SHAFT	05/29/2025	64.30	1772	07/25	401-5968
ROEHRS MACHINERY INC	6	Invoice	SEAL	05/29/2025	6.60	1772	07/25	401-5968
ROEHRS MACHINERY INC	7	Invoice	O-RING	05/29/2025	11.50	1772	07/25	401-5968
ROEHRS MACHINERY INC	8	Invoice	GASKET	05/29/2025	4.80	1772	07/25	401-5968
ROEHRS MACHINERY INC	9	Invoice	O-RING	05/29/2025	56.32	1772	07/25	401-5968
ROEHRS MACHINERY INC	10	Invoice	FILTER ELE 2E04	05/29/2025	31.35	1772	07/25	401-5968
ROEHRS MACHINERY INC	11	Invoice	WASHER, LO	05/29/2025	.66	1772	07/25	401-5968
ROEHRS MACHINERY INC	12	Invoice	WASHER	05/29/2025	2.26	1772	07/25	401-5968
ROEHRS MACHINERY INC	13	Invoice	NUT	05/29/2025	.25	1772	07/25	401-5968
ROEHRS MACHINERY INC	14	Invoice	BULK OIL	05/29/2025	134.68	1772	07/25	401-5968
ROEHRS MACHINERY INC	15	Invoice	SERVICE LABOR	05/29/2025	3,781.20	1772	07/25	401-5968
ROEHRS MACHINERY INC	16	Invoice	DELIVERY LABOR	05/29/2025	249.96	1772	07/25	401-5968
ROEHRS MACHINERY INC	17	Invoice	FREIGHT	05/29/2025	25.04	1772	07/25	401-5968
Total ROEHRS MACHINERY INC (4345):					5,323.77			
SALINE COUNTY TREASURER (4450)								
SALINE COUNTY TREASURER	1	Invoice	STREET PROJECT C-76(8	06/27/2025	375,071.92		06/25	532-6381
Total SALINE COUNTY TREASURER (4450):					375,071.92			
SCHOOL LIBRARY JOURNAL (5714)								
SCHOOL LIBRARY JOURNAL	1	Invoice	RENEWAL ONE YEAR	06/05/2025	136.99		07/25	701-5691
Total SCHOOL LIBRARY JOURNAL (5714):					136.99			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	2025-202 HOUSING DUE	07/01/2025	2,130.00		07/25	101-5400
SE NEBRASKA DEVELOPMENT DISTRICT	2	Invoice	2025-2026 MEMBERSHIP	07/01/2025	4,500.00		07/25	101-5400
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					6,630.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	06/18/2025	10.91		07/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ANNUAL WATER REPOR	06/18/2025	378.00		07/25	002-9880
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE HYDRANT FLUSHIN	04/30/2025	315.00		07/25	002-9880

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2246-SALE 49% INT	06/25/2025	69.54		07/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	06/25/2025	7.73		07/25	050-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2248 - BLDG CODE	06/25/2025	13.18		07/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2249 - PROHIBITS V	06/25/2025	8.18		07/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2247 LICENSING AM	06/25/2025	8.64		07/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	06/25/2025	106.02		07/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	06/25/2025	10.45		07/25	101-5390
Total SEWARD COUNTY INDEPENDENT (4590):					927.65			
SEWARD WELLNESS CENTER (6895)								
SEWARD WELLNESS CENTER	1	Invoice	SWIM TEAM PRACTICE	06/25/2025	525.00		07/25	722-5586
Total SEWARD WELLNESS CENTER (6895):					525.00			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	FORD TRANSIT VAN REP	06/23/2025	473.90		07/25	002-8460
SID DILLON FORD	1	Invoice	RECALL & OIL CHANGE U	02/12/2025	76.44		07/25	201-5801
SID DILLON FORD	1	Invoice	UNIT 4 VEHICLE REPAIR	03/25/2025	372.35		07/25	201-5791
Total SID DILLON FORD (4635):					922.69			
SIERRA CARPIO, INOCENCIA (6897)								
SIERRA CARPIO, INOCENCIA	1	Invoice	CONSUMER DEPOSIT RE	07/01/2025	38.68		07/25	001-3500
Total SIERRA CARPIO, INOCENCIA (6897):					38.68			
SUCKSTORF, CALE (6896)								
SUCKSTORF, CALE	1	Invoice	CONSUMER DEPOSIT RE	07/01/2025	147.00		07/25	001-3500
Total SUCKSTORF, CALE (6896):					147.00			
SUNSET LAW ENFORCEMENT (4880)								
SUNSET LAW ENFORCEMENT	1	Invoice	DUTY & PRACTICE AMM	06/19/2025	1,730.90		07/25	201-5620
Total SUNSET LAW ENFORCEMENT (4880):					1,730.90			
TEREX USA LLC (6898)								
TEREX USA LLC	1	Invoice	LINE TRUCK	06/30/2025	279,250.00		07/25	001-2800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total TEREX USA LLC (6898):					279,250.00			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	06/17/2025	75.00		07/25	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
UNIV OF NEBRASKA-LINCOLN (5230)								
UNIV OF NEBRASKA-LINCOLN	1	Invoice	MEDIUM OUTREACH EV	06/24/2025	250.00		07/25	702-5692
Total UNIV OF NEBRASKA-LINCOLN (5230):					250.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	05/24/2025	10.89		07/25	003-9650
UPS	1	Invoice	POSTAGE	05/31/2025	10.99		07/25	003-9650
UPS	1	Invoice	POSTAGE	06/21/2025	10.77		07/25	003-9650
UPS	1	Invoice	POSTAGE	06/28/2025	10.86		07/25	003-9650
Total UPS (5240):					43.51			
WACKELS MACHINE SHOP (5340)								
WACKELS MACHINE SHOP	1	Invoice	UNIT 322-WELD STEP	05/01/2025	203.34		07/25	001-8460
Total WACKELS MACHINE SHOP (5340):					203.34			
WHEELER WORLD INC (6021)								
WHEELER WORLD INC	1	Invoice	PARTS FOR GENERATOR	06/30/2025	117.60		07/25	001-7170
Total WHEELER WORLD INC (6021):					117.60			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	UNPLUG SINK DRAIN	05/21/2025	193.49		07/25	201-5329
Total WILBER PLUMBING, HEATING & AIR (5589):					193.49			
Grand Totals:					1,481,524.03			

GL Period	Amount
GL Period	Amount
07/25	1,105,153.43
06/25	376,370.60
Grand Totals:	1,481,524.03

Vendor number hash: 517437
Vendor number hash - split: 725200
Total number of invoices: 151
Total number of transactions: 220

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,481,524.03	.00	1,481,524.03
Grand Totals:	1,481,524.03	.00	1,481,524.03

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