

Report Criteria:

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

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/09/2025	52.37		02/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/16/2025	58.83		02/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/16/2025	195.54		02/25	702-5692
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/16/2025	4.78		02/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/16/2025	81.92		02/25	701-5691
AMAZON BUSINESS	1	Invoice	JANITORIAL SUPPLIES	01/18/2025	60.36		02/25	701-5541
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/21/2025	118.58		02/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/21/2025	89.30		02/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/21/2025	69.99		02/25	702-5692
AMAZON BUSINESS	1	Invoice	TAPE DISPENSERS	12/23/2024	10.11		02/25	201-9900
AMAZON BUSINESS	1	Invoice	TAPE REFILL	12/23/2024	12.03		02/25	201-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/23/2025	9.20		02/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/23/2025	14.30		02/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/23/2025	42.46		02/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/23/2025	88.08		02/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/23/2025	178.49		02/25	701-5691
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/23/2025	186.02		02/25	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/23/2025	8.54		02/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/23/2025	375.15		02/25	701-5691
AMAZON BUSINESS	1	Invoice	SUMMER READING	01/23/2025	149.80		02/25	702-5692
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/24/2025	4.64		02/25	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/25/2025	103.08		02/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/25/2025	16.99		02/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/26/2025	285.85		02/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/26/2025	138.68		02/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/29/2025	25.05		02/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/29/2025	17.96		02/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/29/2025	17.99		02/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/27/2025	64.80		02/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/28/2025	13.49		02/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/28/2025	8.19		02/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/28/2025	20.99		02/25	702-5692
AMAZON BUSINESS	1	Invoice	WATER FILTER	01/31/2025	73.98		02/25	050-6020
Total AMAZON BUSINESS (6116):					2,597.54			

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ARMOR EQUIPMENT (6758)								
ARMOR EQUIPMENT	1	Invoice	NEW ENZ 401.037CS BUL	01/17/2025	2,440.00	1679	02/25	002-8100
Total ARMOR EQUIPMENT (6758):					2,440.00			
AXON ENTERPRISE INC (350)								
AXON ENTERPRISE INC	1	Invoice	TASER HOLSTER/VEST	01/22/2025	128.20		02/25	531-6477
AXON ENTERPRISE INC	1	Invoice	TASER CARTRIDGES	01/26/2025	173.20		02/25	531-6477
Total AXON ENTERPRISE INC (350):					301.40			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/10/2025	451.95		02/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/15/2025	367.84		02/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/17/2025	153.60		02/25	701-5691
Total BAKER & TAYLOR (370):					973.39			
BARNES & NOBLE INC (395)								
BARNES & NOBLE INC	1	Invoice	BOOKS/MAGAZINES	12/13/2024	94.97		02/25	701-5691
BARNES & NOBLE INC	1	Invoice	BOOKS/MAGAZINES	12/13/2024	25.60		02/25	701-5691
Total BARNES & NOBLE INC (395):					120.57			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	2-3" SEITZ CLEAN ROCK	01/22/2025	462.30		02/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	01/22/2025	387.78		02/25	401-5980
Total BEATRICE CONCRETE CO (440):					850.08			
BEATRICE HUMANE SOCIETY (6793)								
BEATRICE HUMANE SOCIETY	1	Invoice	PROGRAM EXPENSE	01/24/2025	100.00		02/25	701-6210
Total BEATRICE HUMANE SOCIETY (6793):					100.00			
BIZCO TECHNOLOGIES (6233)								
BIZCO TECHNOLOGIES	1	Invoice	POWER ADAPTERS	01/28/2025	298.90		02/25	531-6420
BIZCO TECHNOLOGIES	1	Invoice	LAPTOP	01/27/2025	4,634.56		02/25	531-6477
Total BIZCO TECHNOLOGIES (6233):					4,933.46			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	01/27/2025	117.89		02/25	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	01/27/2025	78.52		02/25	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	01/27/2025	96.95		02/25	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	01/27/2025	1,977.23		02/25	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	01/27/2025	239.48		02/25	003-7530
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	01/27/2025	139.43		02/25	001-7040
Total BLACK HILLS ENERGY (495):					2,649.50			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	01/09/2025	405.90		02/25	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	01/10/2025	69.87		02/25	302-5341
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	01/23/2025	1,304.15		02/25	302-5341
Total BOUND TREE MEDICAL LLC (5598):					1,779.92			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	02/01/2025	51.00		02/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	02/01/2025	51.00		02/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	02/01/2025	51.00		02/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	02/01/2025	51.00		02/25	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	02/01/2025	51.00		02/25	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CENGAGE LEARNING INC/GALE (1890)								
CENGAGE LEARNING INC/GALE	1	Invoice	BOOKS/MAGAZINES	01/17/2025	30.39		02/25	701-5691
Total CENGAGE LEARNING INC/GALE (1890):					30.39			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	01/17/2025	23.37		02/25	701-5691
Total CENTER POINT LARGE PRINT (765):					23.37			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	02/01/2025	548.00		02/25	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	02/01/2025	412.00		02/25	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	02/01/2025	265.00		02/25	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	02/01/2025	187.50		02/25	101-9680

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	02/01/2025	150.00		02/25	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	02/01/2025	37.50		02/25	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	02/01/2025	220.00		02/25	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	02/01/2025	260.00		02/25	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	02/01/2025	40.00		02/25	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	02/01/2025	220.00		02/25	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	02/01/2025	80.00		02/25	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	02/01/2025	320.00		02/25	701-9620
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	02/01/2025	500.00		02/25	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	02/01/2025	220.00		02/25	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	02/01/2025	140.00		02/25	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	02/01/2025	61.65		02/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	02/01/2025	65.04		02/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	02/01/2025	8,964.13		02/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	02/01/2025	1,486.82		02/25	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	02/01/2025	.00		00/00	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	02/01/2025	1,305.69		02/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	02/01/2025	33.00		02/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	02/01/2025	1,374.05		02/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	02/01/2025	4,921.33		02/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	02/01/2025	178.07		02/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	02/01/2025	3,469.04		02/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	02/01/2025	178.29		02/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	02/01/2025	75.40		02/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	02/01/2025	1,045.48		02/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	02/01/2025	1,636.72		02/25	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	02/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	02/01/2025	106.94		02/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	02/01/2025	146.92		02/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	02/01/2025	348.50		02/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2025	702.49		02/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	02/01/2025	42.04		02/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	02/01/2025	74.48		02/25	501-7530

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CITY REVENUE FUND	4	Invoice	STREET & GRADE	02/01/2025	41.17		02/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	02/01/2025	36.78		02/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	02/01/2025	25.29		02/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	02/01/2025	78.04		02/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	02/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	02/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	02/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	02/01/2025	8.43		02/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	02/01/2025	126.43		02/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	02/01/2025	591.32		02/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	02/01/2025	41.89		02/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	02/01/2025	219.69		02/25	501-7530
CITY REVENUE FUND	5	Invoice	STREET & GRADE	02/01/2025	66.46		02/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	02/01/2025	75.73		02/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	02/01/2025	22.57		02/25	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	02/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	02/01/2025	167.59		02/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	02/01/2025	48.14		02/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	02/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	02/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	02/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	02/01/2025	30.57		02/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	02/01/2025	55.87		02/25	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	02/01/2025	.00		00/00	520-7530
Total CITY REVENUE FUND (860):					27,852.05			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	02/01/2025	29,167.00		02/25	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	02/01/2025	10,000.00		02/25	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	02/01/2025	21,000.00		02/25	150-1015
Total CITY TAX FUND (865):					60,167.00			
CORE & MAIN LP (1005)								
CORE & MAIN LP	1	Invoice	OMNI+ 1-1/2 R2 METER	01/14/2025	677.93	1691	02/25	002-8090
CORE & MAIN LP	2	Invoice	1-1/2 CAST IRON FLANG	01/14/2025	66.65	1691	02/25	002-8090
CORE & MAIN LP	3	Invoice	OMNI+ 3 T2 METER	01/14/2025	1,584.55	1691	02/25	002-8090
CORE & MAIN LP	4	Invoice	SCADAMETRICS TMD ME	01/14/2025	21,715.00	1691	02/25	002-8090
CORE & MAIN LP	5	Invoice	3/4S IMPERL METER	01/14/2025	31,570.59	1691	02/25	002-8090

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Total CORE & MAIN LP (1005):					55,614.72			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	02/01/2025	35.00		02/25	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	09/27/2024	60.00		02/25	101-5163
Total CRETE AREA MEDICAL CENTER (1070):					95.00			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	01/31/2025	426.54		01/25	001-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	01/31/2025	426.54		01/25	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	01/31/2025	426.53		01/25	003-9650
Total CRETE POSTMASTER (1120):					1,279.61			
DANKO EMERGENCY EQUIPMENT CO (1200)								
DANKO EMERGENCY EQUIPMENT CO	1	Invoice	FIRE EQUIP MISC	01/07/2025	201.00		02/25	303-5260
Total DANKO EMERGENCY EQUIPMENT CO (1200):					201.00			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/24/2025	44.22		02/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/24/2025	44.22		02/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/24/2025	39.74		02/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	02/01/2025	153.41		02/25	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	ENVELOPES	01/15/2025	101.16		02/25	003-9900
EAKES OFFICE SOLUTIONS	2	Invoice	ENVELOPES	01/15/2025	112.55		02/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	ENVELOPES	01/15/2025	112.55		02/25	001-9900
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	01/10/2025	241.42		02/25	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/24/2025	59.80		02/25	201-9900
Total EAKES OFFICE SOLUTIONS (1475):					909.07			
ELECTRONIC CONTRACTING COMPANY (1520)								
ELECTRONIC CONTRACTING COMPANY	1	Invoice	ALARM MONITORING SE	10/01/2024	630.00		02/25	701-5790
Total ELECTRONIC CONTRACTING COMPANY (1520):					630.00			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	01/08/2025	55.00		02/25	301-5330

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ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	01/08/2025	45.00		02/25	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					100.00			
FAIRFIELD INN & SUITES (1685)								
FAIRFIELD INN & SUITES	1	Invoice	MEETING/TRAINING	01/23/2025	279.90		02/25	001-9760
Total FAIRFIELD INN & SUITES (1685):					279.90			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, PROTON AG 3	01/28/2025	71.88		02/25	531-6477
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, NASRO 1-10-2	01/28/2025	550.00		02/25	201-9760
FIRST NATIONAL BANK OF OMAHA	3	Invoice	CHAD CC, DETECTACHE	01/28/2025	200.38		02/25	531-6477
Total FIRST NATIONAL BANK OF OMAHA (1770):					822.26			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO REPLACEMENT	01/21/2025	1,213.49		02/25	303-5270
Total FIRST WIRELESS (1785):					1,213.49			
GRAINGER (2005)								
GRAINGER	1	Invoice	CARTRIDGE AIR FILTER	01/10/2025	185.21		02/25	701-5330
Total GRAINGER (2005):					185.21			
GRIFFIN, TRENTON (6182)								
GRIFFIN, TRENTON	1	Invoice	MEETING/TRAINING	01/30/2025	167.70		02/25	101-9760
Total GRIFFIN, TRENTON (6182):					167.70			
GWORKS (2055)								
GWORKS	1	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2025	112.40		02/25	001-9920
GWORKS	2	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2025	112.40		02/25	002-9920
GWORKS	3	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2025	112.40		02/25	003-9920
GWORKS	4	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2025	112.40		02/25	101-9920
GWORKS	5	Invoice	SIMPLESIGNS MAINT 3-1-	02/01/2025	112.40		02/25	401-9920
Total GWORKS (2055):					562.00			

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HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	FIRE VEHICLE REPAIR	01/07/2025	2,023.00		02/25	301-5791
Total HAVLAT REPAIR (6178):					2,023.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	01/26/2025	706.30		02/25	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	01/26/2025	222.92		02/25	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	01/26/2025	66.38		02/25	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	01/26/2025	139.64		02/25	301-7530
Total HEARTLAND NATURAL GAS (2175):					1,135.24			
HUSKER ELECTRIC SUPPLY CO (2285)								
HUSKER ELECTRIC SUPPLY CO	1	Invoice	KEYSTONE 400W 5 TAP	01/24/2025	313.47	1695	02/25	050-5330
HUSKER ELECTRIC SUPPLY CO	2	Invoice	SYLVANIA 400W METAL H	01/24/2025	109.65	1695	02/25	050-5330
Total HUSKER ELECTRIC SUPPLY CO (2285):					423.12			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	TIRES - UNIT 3	01/23/2025	180.00		02/25	201-5810
Total JAY'S OIL CO (2405):					180.00			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R241729.00 ARPA WALNU	01/20/2025	3,000.00		02/25	561-6031
JEO CONSULTING GROUP INC.	1	Invoice	R222218.00 SOLAR FARM	01/27/2025	485.00		02/25	001-2000
JEO CONSULTING GROUP INC.	1	Invoice	R231906.00 CRETE FIRE	11/08/2024	1,200.00		02/25	301-9860
JEO CONSULTING GROUP INC.	1	Invoice	R231906.00 CRETE FIRE	01/20/2025	2,400.00		02/25	301-9860
Total JEO CONSULTING GROUP INC. (2425):					7,085.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	KIDQ19995 HOSTS/SCAD	10/02/2024	333.34		02/25	001-9910
KIDWELL	2	Invoice	KIDQ19995 HOSTS/SCAD	10/02/2024	333.33		02/25	002-9910
KIDWELL	3	Invoice	KIDQ19995 HOSTS/SCAD	10/02/2024	333.33		02/25	003-9910
KIDWELL	1	Invoice	KIDQ16399-05 MIVOICE B	10/02/2024	927.50		02/25	101-5220
KIDWELL	2	Invoice	KIDQ16399-05 MIVOICE B	10/02/2024	927.50		02/25	201-5220
Total KIDWELL (2580):					2,855.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	1-1/4" - 2" APOLLO REPAI	01/28/2025	671.88	1690	02/25	002-8090
LINCOLN WINWATER WORKS	1	Invoice	4X3 COMPANION FLANG	01/28/2025	170.43	1697	02/25	002-8090
LINCOLN WINWATER WORKS	2	Invoice	4" RED RUBBER 1/8" FUL	01/28/2025	9.52	1697	02/25	002-8090
LINCOLN WINWATER WORKS	3	Invoice	4" 150# 304SS BOLT & NU	01/28/2025	55.45	1697	02/25	002-8090
LINCOLN WINWATER WORKS	4	Invoice	3"X CLOSE BRASS NIPPL	01/28/2025	92.45	1697	02/25	002-8090
Total LINCOLN WINWATER WORKS (2810):					999.73			
LYNN PEAVEY COMPANY (2910)								
LYNN PEAVEY COMPANY	1	Invoice	DUI BLOOD SAMPLE KIT	01/28/2025	175.05		02/25	201-5660
Total LYNN PEAVEY COMPANY (2910):					175.05			
MACQUEEN (2930)								
MACQUEEN	1	Invoice	FIRE GEAR	11/13/2024	27,817.70		02/25	303-5261
Total MACQUEEN (2930):					27,817.70			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/22/2025	91.92		02/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/29/2025	82.67		02/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					174.59			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	01/08/2025	106.95		02/25	301-5330
MIDWEST ALARM SERVICES	2	Invoice	INSPECT SERV 210 E 14T	01/08/2025	152.34		02/25	301-5330
Total MIDWEST ALARM SERVICES (3175):					259.29			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	01/17/2025	611,584.37		02/25	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	01/17/2025	6.33		02/25	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	01/17/2025	85,252.16		02/25	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					696,842.86			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	MISC SUPPLIES	01/28/2025	51.16		02/25	301-6020
NAPA AUTO PARTS	1	Invoice	VEHICLE REPAIR	01/30/2025	9.99		02/25	301-5791

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NAPA AUTO PARTS (3345):					61.15			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	GAMING TAX OCT/NOV/D	01/27/2025	9,679.00		02/25	103-5251
Total NE DEPT OF REVENUE (3415):					9,679.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRES-'06 FORD F250	01/31/2025	762.59		02/25	002-8460
Total NEBRASKALAND TIRE INC (5636):					762.59			
NMC LLC (3675)								
NMC LLC	1	Invoice	LAMP	01/22/2025	127.42		02/25	401-5968
NMC LLC	1	Invoice	REFLECTOR	01/23/2025	6.72		02/25	401-5968
NMC LLC	1	Invoice	LAMPS	01/24/2025	98.70		02/25	401-5968
Total NMC LLC (3675):					232.84			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	01/31/2025	15.52		02/25	001-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	01/31/2025	15.52		02/25	002-9730
Total ONE CALL CONCEPTS INC (3810):					31.04			
OURADA, TOM (3860)								
OURADA, TOM	1	Invoice	MEAN COMMITTEE MEE	01/24/2025	218.85		02/25	001-9760
Total OURADA, TOM (3860):					218.85			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	01/31/2025	35.00		02/25	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	POSTAGE METER REFILL	01/12/2025	314.99		02/25	201-9650
Total PITNEY BOWES (3995):					314.99			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
PRESTO-X (4050)								
PRESTO-X	1	Invoice	PEST CONTROL-1945 FO	01/08/2025	84.58		02/25	201-5329
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	10/02/2024	65.78		02/25	502-5750
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	12/06/2024	65.78		02/25	502-5750
PRESTO-X	1	Invoice	PEST CONTROL-1420 MA	01/27/2025	65.78		02/25	502-5750
Total PRESTO-X (4050):					281.92			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE #7900 0440 80	01/09/2025	200.00		02/25	701-9650
Total QUADIENT FINANCE USA INC (5591):					200.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	01/15/2025	164.71		02/25	001-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	01/15/2025	82.36		02/25	002-9650
QUADIENT LEASING USA INC	7	Invoice	POSTAGE LEASE PMT	01/15/2025	82.36		02/25	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
RJ KOOL MIDWEST (6795)								
RJ KOOL MIDWEST	1	Invoice	ASSY,BLOWER W/CONN	01/17/2025	991.62		02/25	301-5330
Total RJ KOOL MIDWEST (6795):					991.62			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/16/2025	715.50	1696	02/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/22/2025	929.50	1700	02/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	12/31/2024	92.09		02/25	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	12/31/2024	222.44		02/25	301-5800
Total SAPP BROS PETROLEUM (4505):					1,959.53			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	02/01/2025	194.22		02/25	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	02/01/2025	194.22		02/25	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					388.44			
SECURITY EQUIPMENT INC (5787)								
SECURITY EQUIPMENT INC	1	Invoice	1945 FOREST - SERVICE	12/12/2024	188.00		02/25	201-6484

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SECURITY EQUIPMENT INC (5787):					188.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING/CHANGE REQ	01/22/2025	11.36		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING/AMENDMENT	01/22/2025	11.82		02/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	01/22/2025	11.82		02/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE-PRINTING	07/31/2024	340.00		02/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	01/08/2025	11.82		02/25	301-5390
Total SEWARD COUNTY INDEPENDENT (4590):					386.82			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & COOLANT TANK UN	01/22/2025	403.92		02/25	201-5791
SID DILLON FORD	1	Invoice	OIL & FILTER 2022 F-150	01/22/2025	62.56		02/25	401-5801
SID DILLON FORD	1	Invoice	LC3Z013404-C LAMP ASY	01/28/2025	336.62	1701	02/25	601-5791
SID DILLON FORD	2	Invoice	LC3Z-13405-C LAMP ASY	01/28/2025	336.62	1701	02/25	601-5791
Total SID DILLON FORD (4635):					1,139.72			
SIEDHOFF TOWING (4640)								
SIEDHOFF TOWING	1	Invoice	#2025-487 TOWING	02/03/2025	150.00		02/25	201-5812
Total SIEDHOFF TOWING (4640):					150.00			
SPURLIN, HEATHER (6796)								
SPURLIN, HEATHER	1	Invoice	REFUND - YOUTH SOCC	02/03/2025	45.00		02/25	721-5901
Total SPURLIN, HEATHER (6796):					45.00			
STRYKER SALES LLC (4870)								
STRYKER SALES LLC	1	Invoice	MEDICAL SUPPLIES	01/16/2025	271.44		02/25	302-5341
Total STRYKER SALES LLC (4870):					271.44			
TRAF-O-TERIA SYSTEM (5869)								
TRAF-O-TERIA SYSTEM	1	Invoice	PARKING CITATIONS	01/29/2025	464.61		02/25	201-5390
Total TRAF-O-TERIA SYSTEM (5869):					464.61			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	02/01/2025	173.40		02/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					173.40			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	01/21/2025	75.00		02/25	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
TURTLE TRACKS (5633)								
TURTLE TRACKS	1	Invoice	POLICE PATCHES FRON	01/30/2025	110.00		02/25	531-6477
Total TURTLE TRACKS (5633):					110.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, HILTON HOTE	12/23/2024	441.28-		02/25	702-5692
U.S. BANK	2	Invoice	LAURA CC, TEMU PO#21	12/23/2024	51.47		02/25	702-5692
U.S. BANK	3	Invoice	LAURA CC, USPS 12/3/24	12/23/2024	14.60		02/25	701-9650
U.S. BANK	4	Invoice	LAURA CC, ALA 4181020	12/23/2024	125.00		02/25	701-5400
U.S. BANK	5	Invoice	LAURA CC, ALA 4181032	12/23/2024	55.00		02/25	701-5400
U.S. BANK	6	Invoice	LAURA CC, WALMART 12-	12/23/2024	48.45		02/25	702-5692
U.S. BANK	7	Invoice	MAILCHIMP MC02529263	12/23/2024	26.50		02/25	701-9650
U.S. BANK	8	Invoice	LAURA CC, LATE FEE	12/23/2024	39.00		02/25	702-5692
U.S. BANK	9	Invoice	LAURA CC, OVERLIMIT F	12/23/2024	39.00		02/25	702-5692
U.S. BANK	10	Invoice	LAURA CC, INTEREST	12/23/2024	17.63		02/25	702-5692
U.S. BANK	1	Invoice	LAURA CC, NINTENDO 51	01/23/2025	100.00		02/25	702-5692
U.S. BANK	2	Invoice	LAURA CC, NINTENDO 51	01/23/2025	50.00		02/25	702-5692
U.S. BANK	3	Invoice	LAURA CC, MICHAELS 1-	01/23/2025	38.97		02/25	702-5692
U.S. BANK	4	Invoice	LAURA CC, MAILCHIMP M	01/23/2025	26.50		02/25	701-9650
U.S. BANK	5	Invoice	LAURA CC, REVERSE LA	01/23/2025	39.00-		02/25	702-5692
U.S. BANK	6	Invoice	LAURA CC, REVERSE OV	01/23/2025	39.00-		02/25	702-5692
U.S. BANK	7	Invoice	LAURA CC, REVERSE IN	01/23/2025	17.63-		02/25	702-5692
Total U.S. BANK (5170):					95.21			
UPS (5240)								
UPS	1	Invoice	POSTAGE	01/18/2025	10.66		02/25	003-9650
UPS	1	Invoice	POSTAGE	01/25/2025	17.37		02/25	003-9650

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UPS (5240):					28.03			
VASQUEZ, MARIDZA (5285)								
VASQUEZ, MARIDZA	1	Invoice	REIMBURSE CONFEREN	01/28/2025	225.31		02/25	702-5692
VASQUEZ, MARIDZA	1	Invoice	REIMBURSE HYATT REG	01/30/2025	1,098.68		02/25	702-5692
Total VASQUEZ, MARIDZA (5285):					1,323.99			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	01/31/2025	549.83		02/25	001-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	01/31/2025	549.82		02/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	01/31/2025	549.82		02/25	003-9926
Total XPRESS BILL PAY (ACH) (5606):					1,649.47			
Grand Totals:					932,291.30			

Report GL Period Summary

GL Period	Amount
01/25	1,279.61
02/25	931,011.69
00/00	.00
Grand Totals:	932,291.30

Vendor number hash: 573834
Vendor number hash - split: 807703
Total number of invoices: 151
Total number of transactions: 260

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	932,291.30	.00	932,291.30

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Grand Totals:	932,291.30	.00	932,291.30

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