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	WEDGE XT BLACK	01/07/2025	97.00		01/25	531-6477
Total 911 CUSTOM (5):					97.00			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/02/2025	138.23		01/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/02/2025	22.73		01/25	701-9900
AMAZON BUSINESS	1	Invoice	CREDIT MEMO	01/03/2025	21.72-		01/25	701-5691
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/04/2025	7.99		01/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/04/2025	25.38		01/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/04/2025	24.70		01/25	702-5692
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/07/2025	392.61		01/25	702-5692
AMAZON BUSINESS	1	Invoice	VIDEO CONFERENCE CA	01/07/2025	988.99		01/25	101-4904
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/08/2025	309.99		01/25	702-5692
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/12/2025	149.57		01/25	701-6210
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	01/13/2025	56.80		01/25	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/13/2025	19.92		01/25	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	01/14/2025	15.99		01/25	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	01/14/2025	59.29		01/25	701-9900
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	01/15/2025	19.69		01/25	701-5691
Total AMAZON BUSINESS (6116):					2,210.16			
APPLIED CONCEPTS INC (235)								
APPLIED CONCEPTS INC	1	Invoice	UNIT #7-RADAR UNIT RE	01/07/2025	107.50		01/25	201-5791
Total APPLIED CONCEPTS INC (235):					107.50			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	01/02/2025	206.88		01/25	701-5691
Total BAKER & TAYLOR (370):					206.88			
BAUERMEISTER, ERICA (6782)								
BAUERMEISTER, ERICA	1	Invoice	REFUND OF HOTEL STAY	01/10/2025	441.28		01/25	702-5692

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total BAUERMEISTER, ERICA (6782):					441.28			
BLUE VALLEY DOOR CO INC (510)								
BLUE VALLEY DOOR CO INC	1	Invoice	BAY DOOR REPAIR	01/03/2025	1,086.11		01/25	002-8000
Total BLUE VALLEY DOOR CO INC (510):					1,086.11			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	01/01/2025	150.55		01/25	101-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	01/01/2025	64.22		01/25	201-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	01/01/2025	21.95		01/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	01/01/2025	99.87		01/25	701-9740
CAPITAL BUSINESS SYSTEMS INC	6	Invoice	SERVICE CONTRACT	01/01/2025	25.23		01/25	721-9740
CAPITAL BUSINESS SYSTEMS INC	7	Invoice	SERVICE CONTRACT	01/01/2025	21.95		01/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	8	Invoice	SERVICE CONTRACT	01/01/2025	21.94		01/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	9	Invoice	SERVICE CONTRACT	01/01/2025	21.94		01/25	003-9740
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	01/01/2025	8.51		01/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	01/01/2025	159.01		01/25	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	01/01/2025	8.51		01/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	01/01/2025	8.51		01/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	01/01/2025	8.51		01/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					620.70			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	01/03/2025	269.07		01/25	701-5691
Total CENTER POINT LARGE PRINT (765):					269.07			
CITY OF BEATRICE (840)								
CITY OF BEATRICE	1	Invoice	QTRLY 911 SERVICE FEE	01/01/2025	75,971.84		01/25	202-9750
Total CITY OF BEATRICE (840):					75,971.84			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	POLICE	01/01/2025	1,725.67		01/25	201-5800
CITY REVENUE FUND	2	Invoice	POLICE	01/01/2025	124.92		01/25	203-5800
CITY REVENUE FUND	3	Invoice	AIRPORT	01/01/2025	.00		00/00	050-5800
CITY REVENUE FUND	4	Invoice	STREET	01/01/2025	1,694.97		01/25	401-5800
CITY REVENUE FUND	5	Invoice	FIRE	01/01/2025	426.29		01/25	301-5800

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY REVENUE FUND	6	Invoice	CEMETERY	01/01/2025	114.91		01/25	601-5800
CITY REVENUE FUND	7	Invoice	PARK&REC	01/01/2025	157.15		01/25	521-5800
CITY REVENUE FUND	1	Invoice	CASE OF TOILET PAPER	01/17/2025	49.15		01/25	301-5541
CITY REVENUE FUND	1	Invoice	SALES TAX	01/21/2025	1.60		01/25	101-4074
CITY REVENUE FUND	2	Invoice	SALES TAX	01/21/2025	19.61		01/25	401-4911
CITY REVENUE FUND	3	Invoice	SALES TAX	01/21/2025	9.42		01/25	201-4074
CITY REVENUE FUND	4	Invoice	SALES TAX	01/21/2025	13.92		01/25	701-4074
CITY REVENUE FUND	5	Invoice	SALES TAX	01/21/2025	29.38		01/25	701-4072
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	01/21/2025	650.00		01/25	001-3500
Total CITY REVENUE FUND (860):					5,016.99			
CONSTELLATION NEW ENERGY GAS DIVISION (960)								
CONSTELLATION NEW ENERGY GAS DIVISION	1	Invoice	NATURAL GAS	01/02/2025	557.10		01/25	001-7040
Total CONSTELLATION NEW ENERGY GAS DIVISION (960):					557.10			
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	12/31/2024	188.00		01/25	001-9623
CRETE AREA MEDICAL CENTER	2	Invoice	DRUG SCREENING	12/31/2024	94.00		01/25	003-9623
Total CRETE AREA MEDICAL CENTER (1070):					282.00			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	JANITORIAL SUPPLIES	01/14/2025	11.22		01/25	701-5541
Total CRETE FOODMART (GEN) (1095):					11.22			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	SEWER JETTER REPAIR	01/09/2025	23.64		01/25	002-8100
Total CRETE LUMBER & FARM SUPPLY CO (1110):					23.64			
CRETE VETERINARY CLINIC (1140)								
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT/RABIES VA	12/06/2024	22.50		01/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	12/11/2024	23.65		01/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	12/16/2024	132.00		01/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	12/23/2024	183.83		01/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	12/23/2024	23.65		01/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - CAT	12/23/2024	175.00		01/25	203-5345
CRETE VETERINARY CLINIC	1	Invoice	BOARD - DOG	12/26/2024	47.30		01/25	203-5345

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total CRETE VETERINARY CLINIC (1140):					607.93			
CULLIGAN WATER SERVICE (1160)								
CULLIGAN WATER SERVICE	1	Invoice	WATER COOLER RENTAL	12/31/2024	32.50		01/25	701-9900
Total CULLIGAN WATER SERVICE (1160):					32.50			
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	GENERATOR PREVENTIV	09/26/2024	671.19		01/25	201-5329
Total CUMMINS SALES AND SERVICE (5625):					671.19			
DOANE UNIVERSITY (1340)								
DOANE UNIVERSITY	1	Invoice	UTILITY OVERPAYMENT	01/21/2025	135.56		01/25	001-4108
Total DOANE UNIVERSITY (1340):					135.56			
DOMINGO LUCAS-RAMOS (6788)								
DOMINGO LUCAS-RAMOS	1	Invoice	CONSUMER DEPOSIT RE	01/21/2025	260.00		01/25	001-3500
Total DOMINGO LUCAS-RAMOS (6788):					260.00			
DUTTON LAINSON COMPANY (1450)								
DUTTON LAINSON COMPANY	1	Invoice	PMRLR	01/03/2025	358.49	1682	01/25	001-8040
DUTTON LAINSON COMPANY	2	Invoice	PMRLW	01/03/2025	328.95	1682	01/25	001-8040
DUTTON LAINSON COMPANY	3	Invoice	PMRLB	01/03/2025	328.95	1682	01/25	001-8040
DUTTON LAINSON COMPANY	4	Invoice	PMRLY	01/03/2025	328.95	1682	01/25	001-8040
DUTTON LAINSON COMPANY	1	Invoice	CENTRON CN1SR FM 12	01/10/2025	1,266.35	1613	01/25	001-2570
Total DUTTON LAINSON COMPANY (1450):					2,611.69			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	JANITORIAL SUPPLIES	11/01/2024	150.92		01/25	201-5329
EAKES OFFICE SOLUTIONS	1	Invoice	PRINTER PAPER	11/08/2024	191.97		01/25	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/02/2024	90.33		01/25	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	DESK CALENDARS	12/06/2024	180.00		01/25	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/13/2024	262.29		01/25	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	12/27/2024	84.53		01/25	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/10/2025	25.88		01/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	01/10/2025	25.87		01/25	002-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	01/10/2025	23.26		01/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	01/10/2025	106.96		01/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	QTRLY EQUIP BILLING	01/05/2025	42.30		01/25	701-6050
Total EAKES OFFICE SOLUTIONS (1475):					1,184.31			
EGAN SUPPLY CO (1505)								
EGAN SUPPLY CO	1	Invoice	JANITORIAL SUPPLIES	01/09/2025	62.65		01/25	501-5541
Total EGAN SUPPLY CO (1505):					62.65			
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	01/01/2025	8.50		01/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	01/01/2025	10.63		01/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	01/01/2025	.42		01/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	01/01/2025	.42		01/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	01/01/2025	1.28		01/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	01/01/2025	42.50		01/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	01/01/2025	10.63		01/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	01/01/2025	10.62		01/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					85.00			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	AUDREY CC, FATDOGS G	12/30/2024	19.56		01/25	201-9760
FIRST NATIONAL BANK OF OMAHA	2	Invoice	AUDREY CC, FATDOGS G	12/30/2024	17.66		01/25	201-9760
FIRST NATIONAL BANK OF OMAHA	1	Invoice	CHAD CC, WALMART 044	12/30/2024	118.41		01/25	201-5329
FIRST NATIONAL BANK OF OMAHA	2	Invoice	CHAD CC, USPS 12-23-24	12/30/2024	15.75		01/25	201-9650
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JON CC, NASRO M24120	12/30/2024	50.00		01/25	201-5400
Total FIRST NATIONAL BANK OF OMAHA (1770):					221.38			
HAMILTON EQUIPMENT CO (2085)								
HAMILTON EQUIPMENT CO	1	Invoice	BOBCAT REPAIR	01/07/2025	176.74		01/25	401-5968
Total HAMILTON EQUIPMENT CO (2085):					176.74			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	UNIT 5 REPAIR	12/18/2024	1,769.10		01/25	201-5791
JAY'S OIL CO	1	Invoice	PROPANE	01/02/2025	675.00		01/25	050-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total JAY'S OIL CO (2405):					2,444.10			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R240578.00 2024 STREET	01/15/2025	17,930.00		01/25	532-6381
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	01/20/2025	12,650.00		01/25	002-2000
Total JEO CONSULTING GROUP INC. (2425):					30,580.00			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	RADAR REPAIR UNIT 7	12/24/2024	241.44		01/25	201-5791
Total JONES AUTOMOTIVE (2475):					241.44			
KIDWELL (2580)								
KIDWELL	1	Invoice	SERVICE AGREEMENT	01/01/2025	22.50		01/25	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	01/01/2025	55.00		01/25	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	01/01/2025	17.50		01/25	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	01/01/2025	5.00		01/25	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	01/01/2025	22.50		01/25	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	01/01/2025	55.00		01/25	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	01/01/2025	12.50		01/25	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	01/01/2025	35.00		01/25	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	01/01/2025	12.50		01/25	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	01/01/2025	12.50		01/25	003-9910
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	24.09		01/25	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	24.09		01/25	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	24.09		01/25	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	6.57		01/25	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	6.57		01/25	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	24.09		01/25	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	13.14		01/25	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	6.57		01/25	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	6.57		01/25	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	6.57		01/25	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	28.47		01/25	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	24.09		01/25	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	01/01/2025	24.09		01/25	003-9910
KIDWELL	1	Invoice	SERVICE AGMT	01/01/2025	594.00		01/25	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	01/01/2025	1,452.00		01/25	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	01/01/2025	462.00		01/25	401-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	4	Invoice	SERVICE AGMT	01/01/2025	132.00		01/25	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	01/01/2025	594.00		01/25	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	01/01/2025	1,452.00		01/25	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	01/01/2025	330.00		01/25	721-6050
KIDWELL	8	Invoice	SERVICE AGMT	01/01/2025	924.00		01/25	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	01/01/2025	330.00		01/25	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	01/01/2025	330.00		01/25	003-9910
Total KIDWELL (2580):					7,069.00			
LEAGUE OF NEBR. MUNICIPALITIES (2710)								
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2024-25 DUES NANCY TE	01/16/2025	150.00		01/25	101-5400
LEAGUE OF NEBR. MUNICIPALITIES	1	Invoice	2024-25 DUES WENDY T	01/16/2025	150.00		01/25	101-5400
Total LEAGUE OF NEBR. MUNICIPALITIES (2710):					300.00			
LINCOLN WINWATER WORKS (2810)								
LINCOLN WINWATER WORKS	1	Invoice	74621 3/4 X 3/4 QTR MTR	01/07/2025	200.98	1650	01/25	002-8090
LINCOLN WINWATER WORKS	1	Invoice	PLUG, 3/4" BZ CAP	01/07/2025	93.53	1687	01/25	002-1500
LINCOLN WINWATER WORKS	1	Invoice	18/3 METER WIRE 500' R	01/07/2025	537.50	1690	01/25	002-8090
LINCOLN WINWATER WORKS	1	Invoice	WATTS 4" 957 TOTAL REP	01/14/2025	360.13	1690	01/25	002-8090
LINCOLN WINWATER WORKS	1	Invoice	2X20 PVC SCH80 PE PIP	01/14/2025	96.75		01/25	002-8100
Total LINCOLN WINWATER WORKS (2810):					1,288.89			
MACQUEEN (2930)								
MACQUEEN	1	Invoice	COVER-MAINBROOM	01/08/2025	164.43	1694	01/25	401-5771
MACQUEEN	2	Invoice	WIRE 75# BULK	01/08/2025	369.24	1694	01/25	401-5771
Total MACQUEEN (2930):					533.67			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/08/2025	82.67		01/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	01/15/2025	82.67		01/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					165.34			
MAYNOR GARCIA (6786)								
MAYNOR GARCIA	1	Invoice	PERMIT 24-000112 OVER	01/21/2025	4.28		01/25	101-4015

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total MAYNOR GARCIA (6786):					4.28			
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	01/07/2025	12.00		01/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	01/07/2025	12.00		01/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	01/07/2025	12.00		01/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	01/07/2025	12.00		01/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	01/07/2025	22.07		01/25	001-9660
Total MCI VERIZON (3055):					70.07			
MID-STATES ORGANIZED CRIME (3170)								
MID-STATES ORGANIZED CRIME	1	Invoice	2025 ANNUAL MEMBERS	01/10/2025	150.00		01/25	201-5400
Total MID-STATES ORGANIZED CRIME (3170):					150.00			
MONICA ROSS (6791)								
MONICA ROSS	1	Invoice	CONSUMER DEPOSIT RE	01/21/2025	110.00		01/25	001-3500
Total MONICA ROSS (6791):					110.00			
NAPA AUTO PARTS (3345)								
NAPA AUTO PARTS	1	Invoice	SNOW PREP FOR EQUIP	01/03/2025	194.21		01/25	401-5968
NAPA AUTO PARTS	1	Invoice	DEF FOR DUMP TRUCKS	01/08/2025	12.79		01/25	401-5968
NAPA AUTO PARTS	2	Invoice	OIL DRY	01/08/2025	21.98		01/25	401-6020
NAPA AUTO PARTS	1	Invoice	TAIL LIGHT	01/09/2025	47.33		01/25	401-5968
NAPA AUTO PARTS	1	Invoice	FUEL INJECTOR	01/14/2025	31.99		01/25	050-5791
Total NAPA AUTO PARTS (3345):					308.30			
NATIONAL LOCK & SAFE COMPANY (5771)								
NATIONAL LOCK & SAFE COMPANY	1	Invoice	SERVICE DOOR REPAIR	11/15/2024	250.00		01/25	201-5329
Total NATIONAL LOCK & SAFE COMPANY (5771):					250.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	MOTOR FUEL TAX	01/17/2025	135.00		01/25	401-5800
NE DEPT OF REVENUE	2	Invoice	MOTOR FUEL TAX	01/17/2025	104.00		01/25	001-8460
NE DEPT OF REVENUE	1	Invoice	SALES TAX	01/17/2025	33,411.03		01/25	001-3150
NE DEPT OF REVENUE	2	Invoice	SALES TAX (TAX FUND)	01/17/2025	73.93		01/25	001-1280

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NE DEPT OF REVENUE	3	Invoice	SALES TAX	01/17/2025	150.00-		01/25	001-4904
NE DEPT OF REVENUE	4	Invoice	SALES TAX	01/17/2025	30.00		01/25	001-8130
NE DEPT OF REVENUE	5	Invoice	SALES TAX	01/17/2025	12.84		01/25	001-8071
NE DEPT OF REVENUE	6	Invoice	SALES TAX	01/17/2025	5.90		01/25	001-7220
NE DEPT OF REVENUE	7	Invoice	SALES TAX	01/17/2025	9.21		01/25	001-8020
NE DEPT OF REVENUE	8	Invoice	SALES TAX	01/17/2025	85.50		01/25	001-8090
NE DEPT OF REVENUE	9	Invoice	SALES TAX	01/17/2025	54.93		01/25	001-8460
NE DEPT OF REVENUE	10	Invoice	SALES TAX	01/17/2025	186.04		01/25	001-8131
NE DEPT OF REVENUE	11	Invoice	SALES TAX	01/17/2025	2.26		01/25	001-8000
NE DEPT OF REVENUE	12	Invoice	SALES TAX	01/17/2025	2.42		01/25	001-9730
NE DEPT OF REVENUE	13	Invoice	SALES TAX	01/17/2025	2.19		01/25	001-9740
NE DEPT OF REVENUE	14	Invoice	SALES TAX	01/17/2025	44.97		01/25	001-9920
NE DEPT OF REVENUE	15	Invoice	SALES TAX	01/17/2025	1.40		01/25	001-9660
NE DEPT OF REVENUE	16	Invoice	SALES TAX	01/17/2025	10.76		01/25	001-9911
NE DEPT OF REVENUE	17	Invoice	SALES TAX	01/17/2025	224.88		01/25	001-9910
NE DEPT OF REVENUE	18	Invoice	SALES TAX	01/17/2025	25.09		01/25	001-9926
NE DEPT OF REVENUE	19	Invoice	SALES TAX	01/17/2025	3.19		01/25	001-9980
NE DEPT OF REVENUE	20	Invoice	SALES TAX	01/17/2025	2.26		01/25	002-8000
NE DEPT OF REVENUE	21	Invoice	SALES TAX	01/17/2025	40.16		01/25	002-8460
NE DEPT OF REVENUE	22	Invoice	SALES TAX	01/17/2025	2.42		01/25	002-9730
NE DEPT OF REVENUE	23	Invoice	SALES TAX	01/17/2025	2.19		01/25	002-9740
NE DEPT OF REVENUE	24	Invoice	SALES TAX	01/17/2025	177.26		01/25	002-9910
NE DEPT OF REVENUE	25	Invoice	SALES TAX	01/17/2025	9.68		01/25	002-9911
NE DEPT OF REVENUE	26	Invoice	SALES TAX	01/17/2025	44.97		01/25	002-9920
NE DEPT OF REVENUE	27	Invoice	SALES TAX	01/17/2025	25.09		01/25	002-9926
NE DEPT OF REVENUE	28	Invoice	SALES TAX	01/17/2025	.80		01/25	002-9980
Total NE DEPT OF REVENUE (3415):					34,580.37			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	01/14/2025	669.00		01/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					669.00			
NORRIS PUBLIC POWER DISTRICT (3685)								
NORRIS PUBLIC POWER DISTRICT	1	Invoice	UTILITIES	01/06/2025	10.09		01/25	521-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	AIRPORT ELECTRICITY	01/06/2025	1,154.36		01/25	050-7530
NORRIS PUBLIC POWER DISTRICT	1	Invoice	ELECTRICITY	01/06/2025	9,452.92		01/25	003-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):					10,617.37			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
NORTHERN SAFETY CO. INC. (3695)								
NORTHERN SAFETY CO. INC.	1	Invoice	RADIAN CLASS 3 WEATH	01/06/2025	357.51	1673	01/25	001-9640
NORTHERN SAFETY CO. INC.	2	Invoice	RADIAN CLASS 3 WEATH	01/06/2025	357.51	1673	01/25	002-9640
NORTHERN SAFETY CO. INC.	3	Invoice	RADIAN CLASS 3 WEATH	01/06/2025	357.51	1673	01/25	401-9640
NORTHERN SAFETY CO. INC.	4	Invoice	RADIAN CLASS 3 WEATH	01/06/2025	357.51	1673	01/25	721-9640
Total NORTHERN SAFETY CO. INC. (3695):					1,430.04			
ONE BILLING SOLUTIONS LLC (ACH) (6073)								
ONE BILLING SOLUTIONS LLC (ACH)	1	Invoice	CRETE AMB SERV	01/07/2025	5,825.23		01/25	302-5340
Total ONE BILLING SOLUTIONS LLC (ACH) (6073):					5,825.23			
PAT REED (6787)								
PAT REED	1	Invoice	PERMIT 24-000095 PAYM	01/21/2025	121.75		01/25	101-4015
Total PAT REED (6787):					121.75			
PITNEY BOWES (3995)								
PITNEY BOWES	1	Invoice	PD POSTAGE METER LE	12/30/2024	95.37		01/25	201-9650
Total PITNEY BOWES (3995):					95.37			
QUADIENT FINANCE USA INC (5591)								
QUADIENT FINANCE USA INC	1	Invoice	POSTAGE	01/01/2025	250.00		01/25	101-9650
QUADIENT FINANCE USA INC	2	Invoice	POSTAGE	01/01/2025	100.00		01/25	401-9650
QUADIENT FINANCE USA INC	4	Invoice	POSTAGE	01/01/2025	100.00		01/25	721-9650
QUADIENT FINANCE USA INC	5	Invoice	POSTAGE	01/01/2025	250.00		01/25	001-9650
QUADIENT FINANCE USA INC	6	Invoice	POSTAGE	01/01/2025	150.00		01/25	002-9650
QUADIENT FINANCE USA INC	7	Invoice	POSTAGE	01/01/2025	150.00		01/25	003-9650
Total QUADIENT FINANCE USA INC (5591):					1,000.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	1	Invoice	POSTAGE LEASE PAYME	12/27/2024	379.38		01/25	701-9740
Total QUADIENT LEASING USA INC (4100):					379.38			
RAFA ROOFING & CONSTRUCTION (6785)								
RAFA ROOFING & CONSTRUCTION	1	Invoice	METAL ROOF - AIRPORT	12/23/2024	6,030.00		01/25	050-5330

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total RAFA ROOFING & CONSTRUCTION (6785):					6,030.00			
RICKY SCHUETZE (6790)								
RICKY SCHUETZE	1	Invoice	CONSUMER DEPOSIT RE	01/21/2025	160.00		01/25	001-3500
Total RICKY SCHUETZE (6790):					160.00			
ROCK ISLAND PUBLIC LIBRARY (6781)								
ROCK ISLAND PUBLIC LIBRARY	1	Invoice	DAMAGED BOOK	01/02/2025	16.99		01/25	701-5691
Total ROCK ISLAND PUBLIC LIBRARY (6781):					16.99			
ROEHR'S MACHINERY INC (4345)								
ROEHR'S MACHINERY INC	1	Invoice	SENSOR	12/20/2024	159.45		01/25	401-5968
Total ROEHR'S MACHINERY INC (4345):					159.45			
SALINE COUNTY REGISTER OF DEEDS (4445)								
SALINE COUNTY REGISTER OF DEEDS	1	Invoice	FILING FEES	01/03/2025	44.00		01/25	101-5390
Total SALINE COUNTY REGISTER OF DEEDS (4445):					44.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/07/2025	819.50	1692	01/25	003-7530
SAPP BROS PETROLEUM	1	Invoice	PROPANE	01/02/2025	311.45		01/25	050-7530
Total SAPP BROS PETROLEUM (4505):					1,130.95			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	01/01/2025	129.16		01/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	01/01/2025	129.16		01/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	01/01/2025	129.16		01/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	01/01/2025	129.16		01/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	01/01/2025	129.16		01/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	01/01/2025	129.15		01/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	01/01/2025	129.16		01/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	01/01/2025	129.15		01/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	01/01/2025	143.50		01/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	01/01/2025	129.15		01/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	01/01/2025	129.15		01/25	003-9911

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SEGRA (6762):					1,435.06			
SERGIO MANUEL REYES (6789)								
SERGIO MANUEL REYES	1	Invoice	CONSUMER DEPOSIT RE	01/21/2025	110.00		01/25	001-3500
Total SERGIO MANUEL REYES (6789):					110.00			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	DECEMBER ADS	12/31/2024	157.50		01/25	702-5692
SEWARD COUNTY INDEPENDENT	1	Invoice	CIVIL SERVICE	01/08/2025	8.64		01/25	101-5381
SEWARD COUNTY INDEPENDENT	1	Invoice	HISTORIC PRESERVATIO	01/08/2025	8.18		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIBRARY	01/08/2025	12.27		01/25	701-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	01/15/2025	11.82		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE	01/15/2025	135.42		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2233	01/15/2025	9.55		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	01/15/2025	121.00		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORDINANCE 2232	01/15/2025	8.64		01/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	HEARING/AMENDMENT	01/15/2025	10.45		01/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	01/15/2025	10.45		01/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PARKS SUBSCRIPTION R	01/14/2025	30.00		01/25	521-5390
Total SEWARD COUNTY INDEPENDENT (4590):					523.92			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL CHANGE/TIRE ROTAT	01/13/2025	115.59		01/25	201-5801
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 2	01/14/2025	97.44		01/25	201-5801
SID DILLON FORD	1	Invoice	OIL & FILTER 2015 F-150	01/14/2025	71.15		01/25	101-5791
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 F-250	01/15/2025	55.91		01/25	401-5801
Total SID DILLON FORD (4635):					340.09			
SIR NAY MOO (6784)								
SIR NAY MOO	1	Invoice	UTILITY OVERPAYMENT	01/21/2025	13.95		01/25	001-4106
Total SIR NAY MOO (6784):					13.95			
SPECTRUM (4730)								
SPECTRUM	1	Invoice	INTERNET LINE DIU OFFI	01/01/2025	119.98		01/25	201-5660
SPECTRUM	1	Invoice	DIGITAL CABLE BOX-194	01/01/2025	11.22		01/25	201-5220

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SPECTRUM (4730):					131.20			
TOG DEVELOPMENT LLC DBA LOCALHOP (6783)								
TOG DEVELOPMENT LLC DBA LOCALHOP	1	Invoice	SERVICE 1-1-25 THRU 12	01/06/2025	518.40		01/25	701-6050
Total TOG DEVELOPMENT LLC DBA LOCALHOP (6783):					518.40			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	01/01/2025	170.00		01/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					170.00			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	FSA & HSA FEES	01/01/2025	20.00		01/25	101-9620
UNION BANK & TRUST CO	2	Invoice	FSA & HSA FEES	01/01/2025	38.00		01/25	201-9620
UNION BANK & TRUST CO	3	Invoice	HSA FEES	01/01/2025	2.00		01/25	203-9620
UNION BANK & TRUST CO	4	Invoice	HSA FEES	01/01/2025	6.00		01/25	401-9620
UNION BANK & TRUST CO	5	Invoice	HSA FEES	01/01/2025	2.00		01/25	601-9620
UNION BANK & TRUST CO	6	Invoice	HSA FEES	01/01/2025	4.00		01/25	701-9620
UNION BANK & TRUST CO	7	Invoice	HSA FEES	01/01/2025	.00		00/00	050-9620
UNION BANK & TRUST CO	8	Invoice	HSA FEES	01/01/2025	2.00		01/25	521-9620
UNION BANK & TRUST CO	9	Invoice	HSA FEES	01/01/2025	2.00		01/25	721-9620
UNION BANK & TRUST CO	10	Invoice	HSA FEES	01/01/2025	24.00		01/25	001-9620
UNION BANK & TRUST CO	11	Invoice	HSA FEES	01/01/2025	10.00		01/25	002-9620
UNION BANK & TRUST CO	12	Invoice	HSA FEES	01/01/2025	8.00		01/25	003-9620
Total UNION BANK & TRUST CO (5205):					118.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	01/11/2025	10.63		01/25	003-9650
Total UPS (5240):					10.63			
VERIZON WIRELESS (5295)								
VERIZON WIRELESS	1	Invoice	TABLET	01/01/2025	20.74		01/25	001-9920
VERIZON WIRELESS	2	Invoice	TABLET	01/01/2025	20.74		01/25	002-9920
VERIZON WIRELESS	3	Invoice	TABLET	01/01/2025	20.73		01/25	003-9920
VERIZON WIRELESS	4	Invoice	TABLET	01/01/2025	20.73		01/25	401-9920
VERIZON WIRELESS	5	Invoice	CELL PHONE	01/01/2025	47.72		01/25	101-5452
VERIZON WIRELESS	6	Invoice	CELL PHONE	01/01/2025	42.94		01/25	101-6201

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
VERIZON WIRELESS	7	Invoice	CELL PHONE	01/01/2025	47.72		01/25	201-5220
VERIZON WIRELESS	8	Invoice	CELL PHONE	01/01/2025	142.33		01/25	001-9660
VERIZON WIRELESS	9	Invoice	CELL PHONE	01/01/2025	159.43		01/25	002-9660
VERIZON WIRELESS	10	Invoice	CELL PHONE	01/01/2025	90.65		01/25	003-9660
VERIZON WIRELESS	11	Invoice	CELL PHONE	01/01/2025	73.55		01/25	401-7530
VERIZON WIRELESS	12	Invoice	CELL PHONE	01/01/2025	124.80		01/25	301-7530
VERIZON WIRELESS	13	Invoice	CELL PHONE	01/01/2025	121.31		01/25	721-8500
VERIZON WIRELESS	14	Invoice	CELL PHONE	01/01/2025	171.76		01/25	101-7530
VERIZON WIRELESS	15	Invoice	CELL PHONE	01/01/2025	158.56		01/25	302-7530
VERIZON WIRELESS	16	Invoice	CELL PHONE	01/01/2025	42.94		01/25	050-5220
Total VERIZON WIRELESS (5295):					1,306.65			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	PUBLIC WORKS	01/01/2025	43,298.37		01/25	001-4510
Total WASTE CONNECTIONS OF NEBRASKA (5360):					43,298.37			
WEATHERCRAFT CO. OF LINCOLN (5375)								
WEATHERCRAFT CO. OF LINCOLN	1	Invoice	1209 MAIN-COATED & FL	12/20/2024	1,077.22		01/25	101-5330
Total WEATHERCRAFT CO. OF LINCOLN (5375):					1,077.22			
WINDSTREAM (5465)								
WINDSTREAM	1	Invoice	090552789 EMERG MGM	01/03/2025	76.23		01/25	101-5490
WINDSTREAM	1	Invoice	090500417 NMPP	01/03/2025	94.36		01/25	001-9660
Total WINDSTREAM (5465):					170.59			
WINTER EQUIPMENT (5772)								
WINTER EQUIPMENT	1	Invoice	CARRIAGE BOLT 5/8-11X	01/10/2025	208.24	1693	01/25	401-5968
WINTER EQUIPMENT	2	Invoice	SPLIT LOCK WASHER 5/8	01/10/2025	29.25	1693	01/25	401-5968
WINTER EQUIPMENT	3	Invoice	STOVER LOCK NUT 5/8-1	01/10/2025	58.50	1693	01/25	401-5968
Total WINTER EQUIPMENT (5772):					295.99			
Grand Totals:					248,245.50			

Report GL Period Summary

GL Period	Amount

GL Period	Amount
01/25	248,245.50
00/00	.00
Grand Totals:	248,245.50

Vendor number hash:	496557
Vendor number hash - split:	982911
Total number of invoices:	137
Total number of transactions:	283

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	248,245.50	.00	248,245.50
Grand Totals:	248,245.50	.00	248,245.50

Report Criteria:

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