

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	WEAPON/EPAULETTE LI	04/24/2025	591.74		05/25	531-6477
Total 911 CUSTOM (5):					591.74			
AKRS EQUIPMENT (80)								
AKRS EQUIPMENT	1	Invoice	JD MOWER PARTS	04/15/2025	1,533.58		05/25	521-5791
AKRS EQUIPMENT	1	Invoice	JD MOWER PARTS	04/17/2025	37.86		05/25	521-5791
AKRS EQUIPMENT	1	Invoice	HYDRAULIC FLUID	04/18/2025	45.80		05/25	521-5800
Total AKRS EQUIPMENT (80):					1,617.24			
AMAZON BUSINESS (6116)								
AMAZON BUSINESS	1	Invoice	LATHEM VIS6008 RIBBON	04/15/2025	13.14		05/25	501-5330
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/08/2025	16.22		05/25	701-5691
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/12/2025	10.79		05/25	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/14/2025	47.02		05/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/15/2025	10.99		05/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/17/2025	73.41		05/25	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/17/2025	17.41		05/25	701-9900
AMAZON BUSINESS	1	Invoice	CAR SEAT COVERS	04/18/2025	27.53		05/25	050-5791
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/18/2025	93.96		05/25	701-5691
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/21/2025	402.48		05/25	701-5691
AMAZON BUSINESS	1	Invoice	LABLES FOR PROPERTY	04/22/2025	60.99		05/25	201-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/22/2025	19.98		05/25	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/22/2025	29.43		05/25	701-6210
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/22/2025	118.93		05/25	701-6210
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/22/2025	27.38		05/25	701-5691
AMAZON BUSINESS	1	Invoice	TV WALL MOUNT	04/22/2025	16.67		05/25	001-9915
AMAZON BUSINESS	2	Invoice	TV WALL MOUNT	04/22/2025	16.66		05/25	002-9915
AMAZON BUSINESS	3	Invoice	TV WALL MOUNT	04/22/2025	16.66		05/25	003-9915
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/24/2025	27.27		05/25	701-9900
AMAZON BUSINESS	1	Invoice	PROGRAM EXPENSE	04/24/2025	261.91		05/25	701-6210
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/24/2025	22.53		05/25	701-9900
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/24/2025	22.99		05/25	701-9900
AMAZON BUSINESS	1	Invoice	TOURNIQUET W/CASE-O	04/26/2025	69.22		05/25	531-6477
AMAZON BUSINESS	1	Invoice	IPAD SCREEN PROTECT	04/30/2025	7.98		05/25	001-7080
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	04/25/2025	33.99		05/25	701-9900

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	04/30/2025	140.75		05/25	702-5692
AMAZON BUSINESS	1	Invoice	OFFICE SUPPLIES	05/01/2025	36.57		05/25	701-9900
AMAZON BUSINESS	1	Invoice	FRIENDS DONATIONS	05/01/2025	155.22		05/25	702-5692
AMAZON BUSINESS	1	Invoice	BOOKS/MAGAZINES	04/08/2025	16.22		05/25	701-5691
AMAZON BUSINESS	1	Invoice	FLASHLIGHT BATTERIES	04/30/2025	100.38		05/25	531-6477
Total AMAZON BUSINESS (6116):					1,914.68			
ANTONIO HERNANDEZ PENTON (6856)								
ANTONIO HERNANDEZ PENTON	1	Invoice	CONSUMER DEPOSIT RE	05/06/2025	18.31		05/25	001-3500
Total ANTONIO HERNANDEZ PENTON (6856):					18.31			
AQUA-CHEM INC (260)								
AQUA-CHEM INC	1	Invoice	CS 8440 POLYMER	04/28/2025	5,250.00	1733	05/25	003-7031
Total AQUA-CHEM INC (260):					5,250.00			
ASCHOFF, EMERSON (5802)								
ASCHOFF, EMERSON	1	Invoice	GIS SYMPOSIUM	04/24/2025	32.52		05/25	001-9920
ASCHOFF, EMERSON	2	Invoice	GIS SYMPOSIUM	04/24/2025	32.52		05/25	002-9920
ASCHOFF, EMERSON	3	Invoice	GIS SYMPOSIUM	04/24/2025	32.52		05/25	003-9920
Total ASCHOFF, EMERSON (5802):					97.56			
BAKER & TAYLOR (370)								
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/08/2025	338.18		05/25	701-5691
BAKER & TAYLOR	1	Invoice	BOOKS/MAGAZINES	04/18/2025	176.56		05/25	701-5691
Total BAKER & TAYLOR (370):					514.74			
BAUER INSURANCE INC (410)								
BAUER INSURANCE INC	1	Invoice	AIRPORT INSURANCE	02/18/2025	3,034.00		05/25	050-9720
Total BAUER INSURANCE INC (410):					3,034.00			
BEATRICE CONCRETE CO (440)								
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	04/14/2025	580.32		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	1-1/2 SCRIN WEEPING W	04/14/2025	153.18		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	6" FOAM EXP JOINT 50'	04/18/2025	17.50		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	ROAD GRAVEL CLEAN	04/18/2025	12.34		05/25	401-5980

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
BEATRICE CONCRETE CO	1	Invoice	47B ROCK	04/18/2025	118.08		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/10/2025	1,532.00		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/17/2025	430.88		05/25	401-5980
BEATRICE CONCRETE CO	1	Invoice	CONCRETE	04/29/2025	1,579.88		05/25	401-5980
Total BEATRICE CONCRETE CO (440):					4,424.18			
BLACK HILLS ENERGY (495)								
BLACK HILLS ENERGY	1	Invoice	4163-7774-56 1440 LINDE	04/23/2025	135.45		05/25	001-7040
BLACK HILLS ENERGY	1	Invoice	9755-6163-66 239 E 13TH	04/24/2025	74.67		05/25	501-7530
BLACK HILLS ENERGY	1	Invoice	2392-3387-65 1426 MAIN	04/24/2025	66.86		05/25	502-7530
BLACK HILLS ENERGY	1	Invoice	7515-0723-40 210 E 14TH	04/24/2025	62.06		05/25	301-7530
BLACK HILLS ENERGY	1	Invoice	0865-5518-13 1515 FORE	04/24/2025	498.87		05/25	701-7530
BLACK HILLS ENERGY	1	Invoice	4432-1028-11 485 S MAIN	04/24/2025	58.85		05/25	003-7530
Total BLACK HILLS ENERGY (495):					896.76			
BOUND TREE MEDICAL LLC (5598)								
BOUND TREE MEDICAL LLC	1	Invoice	MEDICAL SUPPLIES	04/11/2025	112.72		05/25	302-5341
Total BOUND TREE MEDICAL LLC (5598):					112.72			
CANON FINANCIAL SERVICES INC (5778)								
CANON FINANCIAL SERVICES INC	1	Invoice	COPIER CONTRACT 8604	05/01/2025	51.00		05/25	101-9740
CANON FINANCIAL SERVICES INC	2	Invoice	COPIER CONTRACT 8604	05/01/2025	51.00		05/25	201-9740
CANON FINANCIAL SERVICES INC	3	Invoice	COPIER CONTRACT 8604	05/01/2025	51.00		05/25	401-9740
CANON FINANCIAL SERVICES INC	5	Invoice	COPIER CONTRACT 8604	05/01/2025	51.00		05/25	701-9740
CANON FINANCIAL SERVICES INC	6	Invoice	COPIER CONTRACT 8604	05/01/2025	51.00		05/25	721-9740
Total CANON FINANCIAL SERVICES INC (5778):					255.00			
CAPITAL BUSINESS SYSTEMS INC (705)								
CAPITAL BUSINESS SYSTEMS INC	1	Invoice	SERVICE CONTRACT	04/01/2025	15.75		05/25	401-9740
CAPITAL BUSINESS SYSTEMS INC	2	Invoice	SERVICE CONTRACT	04/01/2025	216.68		05/25	301-9740
CAPITAL BUSINESS SYSTEMS INC	3	Invoice	SERVICE CONTRACT	04/01/2025	15.76		05/25	001-9740
CAPITAL BUSINESS SYSTEMS INC	4	Invoice	SERVICE CONTRACT	04/01/2025	15.76		05/25	002-9740
CAPITAL BUSINESS SYSTEMS INC	5	Invoice	SERVICE CONTRACT	04/01/2025	15.76		05/25	003-9740
Total CAPITAL BUSINESS SYSTEMS INC (705):					279.71			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CARNES, TELISHA (6844)								
CARNES, TELISHA	1	Invoice	CASELLE TRAINING	04/24/2025	267.24		05/25	001-9760
Total CARNES, TELISHA (6844):					267.24			
CASELLE, INC (5609)								
CASELLE, INC	1	Invoice	CONTRACT SUPPORT &	05/01/2025	1,093.92		05/25	001-9910
CASELLE, INC	2	Invoice	CONTRACT SUPPORT &	05/01/2025	459.02		05/25	002-9910
CASELLE, INC	3	Invoice	CONTRACT SUPPORT &	05/01/2025	358.01		05/25	003-9910
CASELLE, INC	4	Invoice	CONTRACT SUPPORT &	05/01/2025	1,060.05		05/25	101-6050
Total CASELLE, INC (5609):					2,971.00			
CDW GOVERNMENT INC (750)								
CDW GOVERNMENT INC	1	Invoice	C2G 30FT DISPLAYPORT	04/08/2025	16.67		05/25	001-9915
CDW GOVERNMENT INC	2	Invoice	C2G 30FT DISPLAYPORT	04/08/2025	16.67		05/25	002-9915
CDW GOVERNMENT INC	3	Invoice	C2G 30FT DISPLAYPORT	04/08/2025	16.67		05/25	003-9915
CDW GOVERNMENT INC	1	Invoice	CREATIVE SOUND BLAS	04/04/2025	39.89		05/25	001-9915
CDW GOVERNMENT INC	2	Invoice	CREATIVE SOUND BLAS	04/04/2025	39.89		05/25	002-9915
CDW GOVERNMENT INC	3	Invoice	CREATIVE SOUND BLAS	04/04/2025	39.88		05/25	003-9915
CDW GOVERNMENT INC	1	Invoice	APC BACK-UPS 650VA 80	04/15/2025	113.70		05/25	201-6050
CDW GOVERNMENT INC	2	Invoice	APC BACK-UPS 650VA 80	04/15/2025	113.70		05/25	701-6050
CDW GOVERNMENT INC	3	Invoice	APC BACK-UPS 650VA 80	04/15/2025	113.70		05/25	521-6050
CDW GOVERNMENT INC	4	Invoice	APC BACK-UPS 650VA 80	04/15/2025	113.70		05/25	101-6050
CDW GOVERNMENT INC	1	Invoice	PROLINE 10GBASE-LR S	04/29/2025	72.54		05/25	101-5790
CDW GOVERNMENT INC	2	Invoice	PROLINE 10GBASE-LR S	04/29/2025	177.33		05/25	201-5790
CDW GOVERNMENT INC	3	Invoice	PROLINE 10GBASE-LR S	04/29/2025	56.42		05/25	401-5790
CDW GOVERNMENT INC	4	Invoice	PROLINE 10GBASE-LR S	04/29/2025	16.12		05/25	601-6050
CDW GOVERNMENT INC	5	Invoice	PROLINE 10GBASE-LR S	04/29/2025	72.54		05/25	301-5790
CDW GOVERNMENT INC	6	Invoice	PROLINE 10GBASE-LR S	04/29/2025	177.33		05/25	701-5790
CDW GOVERNMENT INC	7	Invoice	PROLINE 10GBASE-LR S	04/29/2025	40.30		05/25	721-5790
CDW GOVERNMENT INC	8	Invoice	PROLINE 10GBASE-LR S	04/29/2025	112.86		05/25	001-9910
CDW GOVERNMENT INC	9	Invoice	PROLINE 10GBASE-LR S	04/29/2025	40.30		05/25	002-9910
CDW GOVERNMENT INC	10	Invoice	PROLINE 10GBASE-LR S	04/29/2025	40.30		05/25	003-9910
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO F/EN	04/30/2025	47.25		05/25	001-9910
CDW GOVERNMENT INC	2	Invoice	ADO ACROBAT PRO F/EN	04/30/2025	47.24		05/25	002-9910
CDW GOVERNMENT INC	3	Invoice	ADO ACROBAT PRO F/EN	04/30/2025	47.24		05/25	003-9910
CDW GOVERNMENT INC	1	Invoice	ADO ACROBAT PRO F/EN	04/30/2025	141.73		05/25	001-9910
CDW GOVERNMENT INC	2	Invoice	ADO ACROBAT PRO F/EN	04/30/2025	141.73		05/25	002-9910
CDW GOVERNMENT INC	3	Invoice	ADO ACROBAT PRO F/EN	04/30/2025	141.73		05/25	003-9910
CDW GOVERNMENT INC	4	Invoice	ADO ACROBAT PRO F/EN	04/30/2025	425.19		05/25	101-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CDW GOVERNMENT INC	5	Invoice	ADO ACROBAT PRO F/EN	04/30/2025	141.73		05/25	201-6050
Total CDW GOVERNMENT INC (750):					2,564.35			
CENTER POINT LARGE PRINT (765)								
CENTER POINT LARGE PRINT	1	Invoice	BOOKS/MAGAZINES	04/08/2025	23.97		05/25	701-5691
Total CENTER POINT LARGE PRINT (765):					23.97			
CENTRAL PLAINS LIBRARY SYSTEM (6845)								
CENTRAL PLAINS LIBRARY SYSTEM	1	Invoice	PUPPET GROUP	04/15/2025	244.95		05/25	701-5692
Total CENTRAL PLAINS LIBRARY SYSTEM (6845):					244.95			
CENTRALSQUARE TECHNOLOGIES LLC (6564)								
CENTRALSQUARE TECHNOLOGIES LLC	1	Invoice	RECORDS MGMT SUBSC	04/14/2025	10,264.08		05/25	202-6050
Total CENTRALSQUARE TECHNOLOGIES LLC (6564):					10,264.08			
CHAPIN LAWN CARE (6387)								
CHAPIN LAWN CARE	1	Invoice	MONTHLY MOWING	05/04/2025	195.00		05/25	201-5329
Total CHAPIN LAWN CARE (6387):					195.00			
CITY HALL FUND (830)								
CITY HALL FUND	1	Invoice	DEPARTMENT OFFICE R	05/01/2025	548.00		05/25	001-9680
CITY HALL FUND	2	Invoice	DEPARTMENT OFFICE R	05/01/2025	412.00		05/25	002-9680
CITY HALL FUND	3	Invoice	DEPARTMENT OFFICE R	05/01/2025	265.00		05/25	003-9680
CITY HALL FUND	4	Invoice	DEPARTMENT OFFICE R	05/01/2025	187.50		05/25	101-9680
CITY HALL FUND	5	Invoice	DEPARTMENT OFFICE R	05/01/2025	150.00		05/25	401-9680
CITY HALL FUND	6	Invoice	DEPARTMENT OFFICE R	05/01/2025	37.50		05/25	721-9680
Total CITY HALL FUND (830):					1,600.00			
CITY HEALTH FUND (835)								
CITY HEALTH FUND	1	Invoice	HEALTH REIMBURSEME	05/01/2025	220.00		05/25	101-9620
CITY HEALTH FUND	2	Invoice	HEALTH REIMBURSEME	05/01/2025	260.00		05/25	201-9620
CITY HEALTH FUND	3	Invoice	HEALTH REIMBURSEME	05/01/2025	40.00		05/25	203-9620
CITY HEALTH FUND	4	Invoice	HEALTH REIMBURSEME	05/01/2025	220.00		05/25	401-9620
CITY HEALTH FUND	5	Invoice	HEALTH REIMBURSEME	05/01/2025	80.00		05/25	601-9620
CITY HEALTH FUND	6	Invoice	HEALTH REIMBURSEME	05/01/2025	320.00		05/25	701-9620

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CITY HEALTH FUND	7	Invoice	HEALTH REIMBURSEME	05/01/2025	500.00		05/25	001-9620
CITY HEALTH FUND	8	Invoice	HEALTH REIMBURSEME	05/01/2025	220.00		05/25	002-9620
CITY HEALTH FUND	9	Invoice	HEALTH REIMBURSEME	05/01/2025	140.00		05/25	003-9620
Total CITY HEALTH FUND (835):					2,000.00			
CITY REVENUE FUND (860)								
CITY REVENUE FUND	1	Invoice	FUEL OIL RECOVERY	05/01/2025	61.65		05/25	001-7090
CITY REVENUE FUND	2	Invoice	GAS PUMPS	05/01/2025	55.19		05/25	001-9670
CITY REVENUE FUND	3	Invoice	WATER (4)	05/01/2025	9,115.04		05/25	002-7100
CITY REVENUE FUND	4	Invoice	SEWER	05/01/2025	1,376.94		05/25	003-7530
CITY REVENUE FUND	5	Invoice	CHARGING STATION	05/01/2025	.00		00/00	001-9890
CITY REVENUE FUND	6	Invoice	GENERAL (POLICE 1)	05/01/2025	738.63		05/25	201-5215
CITY REVENUE FUND	7	Invoice	GENERAL (POLICE 8)	05/01/2025	33.00		05/25	201-5610
CITY REVENUE FUND	8	Invoice	CITY HALL	05/01/2025	916.72		05/25	501-7530
CITY REVENUE FUND	9	Invoice	STREET & GRADE (6)	05/01/2025	2,531.05		05/25	401-7530
CITY REVENUE FUND	10	Invoice	STREET & GRADE (7)	05/01/2025	158.59		05/25	401-5890
CITY REVENUE FUND	11	Invoice	FIRE MAINT.	05/01/2025	939.67		05/25	301-7530
CITY REVENUE FUND	12	Invoice	CEMETERY	05/01/2025	90.30		05/25	601-7530
CITY REVENUE FUND	13	Invoice	SAN. LANDFILL	05/01/2025	55.92		05/25	511-7530
CITY REVENUE FUND	14	Invoice	LIBRARY	05/01/2025	856.14		05/25	701-7530
CITY REVENUE FUND	15	Invoice	PARK & REC	05/01/2025	1,190.55		05/25	521-7530
CITY REVENUE FUND	16	Invoice	THEATRE	05/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	17	Invoice	SWIMMING POOL	05/01/2025	57.35		05/25	522-7530
CITY REVENUE FUND	18	Invoice	COMM. DEVELOP.	05/01/2025	101.59		05/25	101-6201
CITY REVENUE FUND	19	Invoice	COMMUNITY ROOM	05/01/2025	285.38		05/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2025	569.37		05/25	001-7060
CITY REVENUE FUND	2	Invoice	POLICE	05/01/2025	48.18		05/25	201-5215
CITY REVENUE FUND	3	Invoice	CITY HALL	05/01/2025	358.52		05/25	501-7530
CITY REVENUE FUND	4	Invoice	STREET & GRADE	05/01/2025	38.54		05/25	401-7530
CITY REVENUE FUND	5	Invoice	FIRE MAINT.	05/01/2025	35.91		05/25	301-7530
CITY REVENUE FUND	6	Invoice	LIBRARY	05/01/2025	27.00		05/25	701-7530
CITY REVENUE FUND	10	Invoice	PARK & REC	05/01/2025	77.86		05/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	05/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	05/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	05/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	COMMUNITY ROOM	05/01/2025	9.00		05/25	503-7530
CITY REVENUE FUND	1	Invoice	ELECTRIC	05/01/2025	124.84		05/25	001-7060
CITY REVENUE FUND	2	Invoice	SEWER REV	05/01/2025	592.13		05/25	003-7530
CITY REVENUE FUND	3	Invoice	POLICE	05/01/2025	89.38		05/25	201-5215
CITY REVENUE FUND	4	Invoice	CITY HALL	05/01/2025	128.39		05/25	501-7530

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CITY REVENUE FUND	5	Invoice	STREET & GRADE	05/01/2025	264.85		05/25	401-7530
CITY REVENUE FUND	6	Invoice	FIRE MAINT.	05/01/2025	76.73		05/25	301-7530
CITY REVENUE FUND	7	Invoice	CEMETERY	05/01/2025	31.87		05/25	601-7530
CITY REVENUE FUND	8	Invoice	LANDFILL	05/01/2025	.00		00/00	511-7530
CITY REVENUE FUND	9	Invoice	LIBRARY	05/01/2025	169.77		05/25	701-7530
CITY REVENUE FUND	10	Invoice	PARKS & REC	05/01/2025	249.87		05/25	521-7530
CITY REVENUE FUND	11	Invoice	THEATRE	05/01/2025	.00		00/00	810-5210
CITY REVENUE FUND	12	Invoice	SWIMMING POOL	05/01/2025	.00		00/00	522-7530
CITY REVENUE FUND	13	Invoice	PARK BLDG	05/01/2025	.00		00/00	721-7530
CITY REVENUE FUND	14	Invoice	AIRPORT	05/01/2025	30.57		05/25	050-7530
CITY REVENUE FUND	15	Invoice	COMMUNITY ROOM	05/01/2025	56.59		05/25	503-7530
CITY REVENUE FUND	16	Invoice	COMMUNITY GARDEN	05/01/2025	.00		00/00	520-7530
CITY REVENUE FUND	1	Invoice	1 CASE OF PAPER TOWE	04/15/2025	17.02		05/25	001-8230
CITY REVENUE FUND	2	Invoice	1 CASE OF PAPER TOWE	04/15/2025	17.01		05/25	002-8230
CITY REVENUE FUND	1	Invoice	CONSUMER DEPOSIT AP	05/06/2025	3,346.46		05/25	001-3500
Total CITY REVENUE FUND (860):					24,923.57			
CITY TAX FUND (865)								
CITY TAX FUND	1	Invoice	ELECTRIC SURPLUS & F	05/01/2025	29,167.00		05/25	001-9960
CITY TAX FUND	2	Invoice	ELECTRIC SURPLUS & F	05/01/2025	10,000.00		05/25	001-9965
CITY TAX FUND	1	Invoice	LIBRARY BOND PAYMEN	05/01/2025	21,000.00		05/25	150-1015
Total CITY TAX FUND (865):					60,167.00			
CLINE WILLIAMS LLP (895)								
CLINE WILLIAMS LLP	1	Invoice	GEN BUSINESS	04/04/2025	1,105.00		05/25	201-5163
CLINE WILLIAMS LLP	1	Invoice	SENIOR VILLAS REDEV P	05/02/2025	268.00		05/25	802-5386
Total CLINE WILLIAMS LLP (895):					1,373.00			
COMMERCIAL AIR MANAGEMENT INC (920)								
COMMERCIAL AIR MANAGEMENT INC	1	Invoice	TEMPERATURE SENSOR	04/21/2025	120.00	1742	05/25	003-7220
Total COMMERCIAL AIR MANAGEMENT INC (920):					120.00			
CONFLUENCE INC (6103)								
CONFLUENCE INC	1	Invoice	22251 CRETE COMPREH	01/24/2025	600.00		05/25	101-5480
Total CONFLUENCE INC (6103):					600.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CRETE AREA MEDICAL CENTER (1070)								
CRETE AREA MEDICAL CENTER	1	Invoice	AMBULANCE LAUNDRY	05/01/2025	35.00		05/25	302-8500
CRETE AREA MEDICAL CENTER	1	Invoice	DRUG SCREENING	05/04/2025	194.00		05/25	201-5163
Total CRETE AREA MEDICAL CENTER (1070):					229.00			
CRETE AUTO SUPPLY INC (3345)								
CRETE AUTO SUPPLY INC	1	Invoice	2.5 DEF	04/16/2025	38.97		05/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	KEYS	04/22/2025	8.68		05/25	050-5330
CRETE AUTO SUPPLY INC	1	Invoice	FOGGER BATTERY	04/30/2025	51.29		05/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	ENGINE OIL DRAIN PLUG	04/30/2025	11.78		05/25	003-8460
CRETE AUTO SUPPLY INC	1	Invoice	OIL FILTER	04/02/2025	66.99		05/25	401-5801
CRETE AUTO SUPPLY INC	1	Invoice	ANTIFREEZE	04/02/2025	37.98		05/25	401-5968
CRETE AUTO SUPPLY INC	1	Invoice	FUSES	04/07/2025	7.94		05/25	003-7201
CRETE AUTO SUPPLY INC	1	Invoice	OIL DRY	04/17/2025	43.96		05/25	401-6020
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY - EXMARK MO	04/29/2025	189.99		05/25	003-7220
CRETE AUTO SUPPLY INC	1	Invoice	OIL & FILTER	04/30/2025	36.98		05/25	003-8460
CRETE AUTO SUPPLY INC	1	Invoice	LAMP	04/30/2025	18.80		05/25	001-8460
CRETE AUTO SUPPLY INC	1	Invoice	BATTERY - ROLLER	05/01/2025	189.99		05/25	401-5771
CRETE AUTO SUPPLY INC	1	Invoice	MOWER PARTS	05/05/2025	16.23		05/25	050-5791
Total CRETE AUTO SUPPLY INC (3345):					719.58			
CRETE FOODMART (GEN) (1095)								
CRETE FOODMART (GEN)	1	Invoice	LAB SUPPLIES	04/15/2025	39.82		05/25	003-7282
Total CRETE FOODMART (GEN) (1095):					39.82			
CRETE LUMBER & FARM SUPPLY CO (1110)								
CRETE LUMBER & FARM SUPPLY CO	1	Invoice	CITY HALL SPRINKLER R	04/18/2025	7.49		05/25	501-5330
Total CRETE LUMBER & FARM SUPPLY CO (1110):					7.49			
CRETE POSTMASTER (1120)								
CRETE POSTMASTER	1	Invoice	UTILITY POSTAGE	05/01/2025	430.12		05/25	003-9650
CRETE POSTMASTER	2	Invoice	UTILITY POSTAGE	05/01/2025	430.11		05/25	002-9650
CRETE POSTMASTER	3	Invoice	UTILITY POSTAGE	05/01/2025	430.11		05/25	001-9650
Total CRETE POSTMASTER (1120):					1,290.34			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
CUMMINS SALES AND SERVICE (5625)								
CUMMINS SALES AND SERVICE	1	Invoice	PD GENERATOR BATTER	04/16/2025	222.34		05/25	201-5329
Total CUMMINS SALES AND SERVICE (5625):					222.34			
DELL MARKETING LP (1235)								
DELL MARKETING LP	1	Invoice	DELL 75 4K INTERACTIV	04/15/2025	1,307.46		05/25	001-9915
DELL MARKETING LP	2	Invoice	DELL 75 4K INTERACTIV	04/15/2025	1,307.45		05/25	002-9915
DELL MARKETING LP	3	Invoice	DELL 75 4K INTERACTIV	04/15/2025	1,307.45		05/25	003-9915
DELL MARKETING LP	1	Invoice	DELL NVIDIA RTX 4000, 4	04/26/2025	549.11		05/25	001-9915
DELL MARKETING LP	2	Invoice	DELL NVIDIA RTX 4000, 4	04/26/2025	549.11		05/25	002-9915
DELL MARKETING LP	3	Invoice	DELL NVIDIA RTX 4000, 4	04/26/2025	549.11		05/25	003-9915
DELL MARKETING LP	1	Invoice	PRECISION 7960 TOWER	03/21/2025	1,950.89		05/25	001-9915
DELL MARKETING LP	2	Invoice	PRECISION 7960 TOWER	03/21/2025	1,950.89		05/25	002-9915
DELL MARKETING LP	3	Invoice	PRECISION 7960 TOWER	03/21/2025	1,950.88		05/25	003-9915
Total DELL MARKETING LP (1235):					11,422.35			
DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985)								
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	1	Invoice	UTILITY OVERPAYMENT -	05/06/2025	424.45		05/25	001-4106
Total DHHS (DEPT OF HEALTH & HUMAN SERVICES) (5985):					424.45			
EAKES OFFICE SOLUTIONS (1475)								
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	04/04/2025	173.62		05/25	201-9900
EAKES OFFICE SOLUTIONS	1	Invoice	TIMECARD RIBBON	04/25/2025	17.99		05/25	101-9900
EAKES OFFICE SOLUTIONS	1	Invoice	CONTRACT ADMIN FEE &	05/01/2025	155.12		05/25	701-9740
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/02/2025	34.00		05/25	001-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/02/2025	34.00		05/25	002-9900
EAKES OFFICE SOLUTIONS	3	Invoice	OFFICE SUPPLIES	05/02/2025	30.56		05/25	003-9900
EAKES OFFICE SOLUTIONS	1	Invoice	OFFICE SUPPLIES	05/02/2025	281.50		05/25	101-9900
EAKES OFFICE SOLUTIONS	2	Invoice	OFFICE SUPPLIES	05/02/2025	201.92		05/25	501-6020
Total EAKES OFFICE SOLUTIONS (1475):					928.71			
ENVIRO-TECH PEST SERVICES (1640)								
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-210 E 14	04/09/2025	55.00		05/25	301-5330
ENVIRO-TECH PEST SERVICES	1	Invoice	PEST CONTROL-649 SO	04/09/2025	45.00		05/25	301-5330
Total ENVIRO-TECH PEST SERVICES (1640):					100.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
EXECUTIVE ANSWERING SERVICE (1670)								
EXECUTIVE ANSWERING SERVICE	1	Invoice	ANSWERING SERVICE	05/01/2025	11.14		05/25	203-9980
EXECUTIVE ANSWERING SERVICE	2	Invoice	ANSWERING SERVICE	05/01/2025	13.93		05/25	401-9980
EXECUTIVE ANSWERING SERVICE	3	Invoice	ANSWERING SERVICE	05/01/2025	.55		05/25	601-9980
EXECUTIVE ANSWERING SERVICE	4	Invoice	ANSWERING SERVICE	05/01/2025	.55		05/25	511-9980
EXECUTIVE ANSWERING SERVICE	5	Invoice	ANSWERING SERVICE	05/01/2025	1.67		05/25	521-9980
EXECUTIVE ANSWERING SERVICE	6	Invoice	ANSWERING SERVICE	05/01/2025	55.70		05/25	001-9980
EXECUTIVE ANSWERING SERVICE	7	Invoice	ANSWERING SERVICE	05/01/2025	13.93		05/25	002-9980
EXECUTIVE ANSWERING SERVICE	8	Invoice	ANSWERING SERVICE	05/01/2025	13.93		05/25	003-9980
Total EXECUTIVE ANSWERING SERVICE (1670):					111.40			
FIRST NATIONAL BANK OF OMAHA (1770)								
FIRST NATIONAL BANK OF OMAHA	1	Invoice	JONAS CC, BROWNELLS	04/28/2025	59.60		05/25	531-6477
FIRST NATIONAL BANK OF OMAHA	1	Invoice	PUCKET CC, RAY ALLEN	04/28/2025	42.98		05/25	205-6026
FIRST NATIONAL BANK OF OMAHA	2	Invoice	PUCKET CC, STOP N SH	04/28/2025	37.35		05/25	201-5800
FIRST NATIONAL BANK OF OMAHA	3	Invoice	PUCKET CC, GALLS 2921	04/28/2025	490.68		05/25	531-6477
FIRST NATIONAL BANK OF OMAHA	4	Invoice	PUCKET CC, GALLS 2925	04/28/2025	396.36		05/25	531-6477
Total FIRST NATIONAL BANK OF OMAHA (1770):					1,026.97			
FIRST WIRELESS (1785)								
FIRST WIRELESS	1	Invoice	RADIO REPAIR	03/31/2025	45.00		05/25	301-9990
Total FIRST WIRELESS (1785):					45.00			
G & P DEVELOPMENT LANDFILL (1875)								
G & P DEVELOPMENT LANDFILL	1	Invoice	COMM BLDG CLEAN UP	04/23/2025	123.53		05/25	502-5330
Total G & P DEVELOPMENT LANDFILL (1875):					123.53			
GALLS LLC (6846)								
GALLS LLC	1	Invoice	BADGE-LT JONAS	04/08/2025	211.39		05/25	531-6477
Total GALLS LLC (6846):					211.39			
HAVLAT REPAIR (6178)								
HAVLAT REPAIR	1	Invoice	VEHICLE REPAIRS	04/17/2025	1,514.00		05/25	302-5791
Total HAVLAT REPAIR (6178):					1,514.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
HAWKINS INC (5634)								
HAWKINS INC	1	Invoice	HYDRO VRH-100-00US-0	04/22/2025	1,290.00	1739	05/25	002-7201
Total HAWKINS INC (5634):					1,290.00			
HEARTLAND NATURAL GAS (2175)								
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-485 S MAIN AVE	04/24/2025	9.52		05/25	003-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-239 E 13TH ST	04/24/2025	34.56		05/25	501-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-1426 MAIN AVE	04/24/2025	16.33		05/25	502-7530
HEARTLAND NATURAL GAS	1	Invoice	UTILITY-210 E 14TH	04/24/2025	12.30		05/25	301-7530
Total HEARTLAND NATURAL GAS (2175):					72.71			
HEATH SPORTS (2180)								
HEATH SPORTS	1	Invoice	VELCRO ON PATCHES &	04/24/2025	326.50		05/25	531-6477
Total HEATH SPORTS (2180):					326.50			
IONWARE INC (2360)								
IONWARE INC	1	Invoice	BOSON CE 2 ANNUAL MA	04/15/2025	450.00		05/25	001-8090
IONWARE INC	2	Invoice	BOSON CE 2 ANNUAL MA	04/15/2025	450.00		05/25	002-8090
Total IONWARE INC (2360):					900.00			
JAY'S OIL CO (2405)								
JAY'S OIL CO	1	Invoice	OIL CHANGE/TIRE MOUN	03/04/2025	297.70		05/25	201-5801
Total JAY'S OIL CO (2405):					297.70			
JEO CONSULTING GROUP INC. (2425)								
JEO CONSULTING GROUP INC.	1	Invoice	R241729.00 ARPA WALNU	04/18/2025	1,812.50		05/25	561-6031
JEO CONSULTING GROUP INC.	1	Invoice	R180253.02 CRETE 2025	04/25/2025	2,500.00		05/25	003-9840
JEO CONSULTING GROUP INC.	1	Invoice	R210597.00 CRETE WELL	04/25/2025	3,895.00		05/25	002-2000
Total JEO CONSULTING GROUP INC. (2425):					8,207.50			
JONES AUTOMOTIVE (2475)								
JONES AUTOMOTIVE	1	Invoice	EQUIP REMOVED UNIT 6	04/21/2025	870.00		05/25	531-6420
Total JONES AUTOMOTIVE (2475):					870.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
JUAN DIEGO GODINEZ (6853)								
JUAN DIEGO GODINEZ	1	Invoice	CONSUMER DEPOSIT RE	05/06/2025	43.39		05/25	001-3500
Total JUAN DIEGO GODINEZ (6853):					43.39			
KAMAKE INC (2537)								
KAMAKE INC	1	Invoice	CONSUMER DEPOSIT RE	05/06/2025	557.72		05/25	001-3500
Total KAMAKE INC (2537):					557.72			
KARL PROCTOR JR (6855)								
KARL PROCTOR JR	1	Invoice	CONSUMER DEPOSIT RE	05/06/2025	107.67		05/25	001-3500
Total KARL PROCTOR JR (6855):					107.67			
KATHY'S CARDINAL KIDS LEARNING CTR LLC (6857)								
KATHY'S CARDINAL KIDS LEARNING CTR LLC	1	Invoice	LB840	05/06/2025	8,750.00		05/25	801-5755
Total KATHY'S CARDINAL KIDS LEARNING CTR LLC (6857):					8,750.00			
KIDWELL (2580)								
KIDWELL	1	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	24.09		05/25	101-6050
KIDWELL	2	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	24.09		05/25	201-6050
KIDWELL	3	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	24.09		05/25	401-6050
KIDWELL	4	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	6.57		05/25	601-6050
KIDWELL	5	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	6.57		05/25	301-6050
KIDWELL	6	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	24.09		05/25	701-6050
KIDWELL	7	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	13.14		05/25	721-6050
KIDWELL	8	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	6.57		05/25	521-6050
KIDWELL	9	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	6.57		05/25	501-6050
KIDWELL	10	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	6.57		05/25	050-6050
KIDWELL	11	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	28.47		05/25	001-9910
KIDWELL	12	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	24.09		05/25	002-9910
KIDWELL	13	Invoice	DUO ESSENTIAL SOFTW	04/01/2025	24.09		05/25	003-9910
KIDWELL	1	Invoice	SERVICE AGMT	04/01/2025	594.00		05/25	101-6050
KIDWELL	2	Invoice	SERVICE AGMT	04/01/2025	1,452.00		05/25	201-6050
KIDWELL	3	Invoice	SERVICE AGMT	04/01/2025	462.00		05/25	401-6050
KIDWELL	4	Invoice	SERVICE AGMT	04/01/2025	132.00		05/25	601-6050
KIDWELL	5	Invoice	SERVICE AGMT	04/01/2025	594.00		05/25	301-6050
KIDWELL	6	Invoice	SERVICE AGMT	04/01/2025	1,452.00		05/25	701-6050
KIDWELL	7	Invoice	SERVICE AGMT	04/01/2025	330.00		05/25	721-6050

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
KIDWELL	8	Invoice	SERVICE AGMT	04/01/2025	924.00		05/25	001-9910
KIDWELL	9	Invoice	SERVICE AGMT	04/01/2025	330.00		05/25	002-9910
KIDWELL	10	Invoice	SERVICE AGMT	04/01/2025	330.00		05/25	003-9910
KIDWELL	1	Invoice	SERVICE AGREEMENT	04/01/2025	22.50		05/25	101-6050
KIDWELL	2	Invoice	SERVICE AGREEMENT	04/01/2025	55.00		05/25	201-6050
KIDWELL	3	Invoice	SERVICE AGREEMENT	04/01/2025	17.50		05/25	401-6050
KIDWELL	4	Invoice	SERVICE AGREEMENT	04/01/2025	5.00		05/25	601-6050
KIDWELL	5	Invoice	SERVICE AGREEMENT	04/01/2025	22.50		05/25	301-6050
KIDWELL	6	Invoice	SERVICE AGREEMENT	04/01/2025	55.00		05/25	701-6050
KIDWELL	7	Invoice	SERVICE AGREEMENT	04/01/2025	12.50		05/25	721-6050
KIDWELL	8	Invoice	SERVICE AGREEMENT	04/01/2025	35.00		05/25	001-9910
KIDWELL	9	Invoice	SERVICE AGREEMENT	04/01/2025	12.50		05/25	002-9910
KIDWELL	10	Invoice	SERVICE AGREEMENT	04/01/2025	12.50		05/25	003-9910
Total KIDWELL (2580):					7,069.00			
LIFE-ASSIST INC (2745)								
LIFE-ASSIST INC	1	Invoice	MEDICAL SUPPLIES	04/10/2025	565.25		05/25	302-5341
Total LIFE-ASSIST INC (2745):					565.25			
LINCOLN WINWATER WORKS COMPANY (2810)								
LINCOLN WINWATER WORKS COMPANY	1	Invoice	5LB CHLORINE GRANUL	04/10/2025	64.50	1740	05/25	002-8021
LINCOLN WINWATER WORKS COMPANY	2	Invoice	317-00090509 8X1CC SS	04/10/2025	449.56	1740	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	3	Invoice	74701B-33 1 BALL CORP	04/10/2025	141.32	1740	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	4	Invoice	74761-33 1 QTR BEND PE	04/10/2025	99.44	1740	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	5	Invoice	74758-22-33 1 CPLG CTS	04/10/2025	74.24	1740	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	6	Invoice	6136 1 IPS INSERT STIFF	04/10/2025	15.91	1740	05/25	002-8130
LINCOLN WINWATER WORKS COMPANY	1	Invoice	6X4 MJXMJ TEE C153 CL-	04/17/2025	258.59	1747	05/25	002-8021
LINCOLN WINWATER WORKS COMPANY	2	Invoice	SLC6 6" PVC RESTRAIN	04/17/2025	135.95	1747	05/25	002-8021
LINCOLN WINWATER WORKS COMPANY	3	Invoice	SLC4 4" PVC RESTRAIN	04/17/2025	56.19	1747	05/25	002-8021
LINCOLN WINWATER WORKS COMPANY	4	Invoice	MGP4 4 MJ GSKT/T-BOL	04/17/2025	31.28	1747	05/25	002-8021
LINCOLN WINWATER WORKS COMPANY	5	Invoice	MGP6 6 MJ GSKT/T-BOL	04/17/2025	71.05	1747	05/25	002-8021
Total LINCOLN WINWATER WORKS COMPANY (2810):					1,398.03			
LITTON, CASEY (6847)								
LITTON, CASEY	1	Invoice	REFUND REGISTRATION	04/28/2025	25.00		05/25	721-5901
Total LITTON, CASEY (6847):					25.00			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MARIA L RAMIREZ REYES (6850)								
MARIA L RAMIREZ REYES	1	Invoice	CONSUMER DEPOSIT RE	05/06/2025	126.62		05/25	001-3500
Total MARIA L RAMIREZ REYES (6850):					126.62			
MATHESON TRI-GAS INC (3020)								
MATHESON TRI-GAS INC	1	Invoice	OXYGEN-ACT#42731	04/30/2025	208.35		05/25	302-5265
Total MATHESON TRI-GAS INC (3020):					208.35			
MAX I WALKER UNIFORM & APPAREL (3035)								
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/16/2025	98.67		05/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/23/2025	82.67		05/25	003-9640
MAX I WALKER UNIFORM & APPAREL	1	Invoice	UNIFORMS	04/30/2025	82.67		05/25	003-9640
Total MAX I WALKER UNIFORM & APPAREL (3035):					264.01			
MCI VERIZON (3055)								
MCI VERIZON	2	Invoice	TOLL FREE LINE	04/07/2025	12.00		05/25	101-7530
MCI VERIZON	3	Invoice	TOLL FREE LINE	04/07/2025	12.00		05/25	201-5220
MCI VERIZON	4	Invoice	TOLL FREE LINE	04/07/2025	12.00		05/25	301-7530
MCI VERIZON	5	Invoice	TOLL FREE LINE	04/07/2025	12.00		05/25	721-7530
MCI VERIZON	6	Invoice	TOLL FREE LINE	04/07/2025	22.20		05/25	001-9660
Total MCI VERIZON (3055):					70.20			
MEDICAL ENTERPRISES INC (6733)								
MEDICAL ENTERPRISES INC	1	Invoice	DRUG TEST PANEL	05/01/2025	36.00		05/25	001-9623
Total MEDICAL ENTERPRISES INC (6733):					36.00			
MENAGH, CHAD (3105)								
MENAGH, CHAD	1	Invoice	WALMART REIMBURSEM	05/05/2025	43.79		05/25	531-6477
Total MENAGH, CHAD (3105):					43.79			
MIDWEST ALARM SERVICES (3175)								
MIDWEST ALARM SERVICES	1	Invoice	ALARM MONITORING 210	04/08/2025	106.95		05/25	301-5340
Total MIDWEST ALARM SERVICES (3175):					106.95			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
MIDWEST LABORATORIES INC (3195)								
MIDWEST LABORATORIES INC	1	Invoice	LABS	05/02/2025	3,084.37		05/25	003-7282
Total MIDWEST LABORATORIES INC (3195):					3,084.37			
MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310)								
MUNICIPAL ENERGY AGENCY OF NEBRASKA	1	Invoice	PURCHASED POWER-NM	04/21/2025	590,162.30		05/25	001-7260
MUNICIPAL ENERGY AGENCY OF NEBRASKA	2	Invoice	PURCHASED POWER-OT	04/21/2025	6.33		05/25	001-7270
MUNICIPAL ENERGY AGENCY OF NEBRASKA	3	Invoice	WHEELING EXPENSE	04/21/2025	94,096.98		05/25	001-7820
Total MUNICIPAL ENERGY AGENCY OF NEBRASKA (3310):					684,265.61			
NE DEPT OF ENVIRONMENT & ENERGY (5675)								
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	IV TRAINING-ELIER COM	05/06/2025	80.00		05/25	002-9760
NE DEPT OF ENVIRONMENT & ENERGY	1	Invoice	IV TRAINING-BRENDEN H	05/06/2025	80.00		05/25	002-9760
Total NE DEPT OF ENVIRONMENT & ENERGY (5675):					160.00			
NE DEPT OF REVENUE (3415)								
NE DEPT OF REVENUE	1	Invoice	GAMING TAX JAN/FEB/M	04/29/2025	7,661.00		05/25	103-5251
Total NE DEPT OF REVENUE (3415):					7,661.00			
NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480)								
NE PUBLIC HEALTH ENVIRONMENTAL LAB	1	Invoice	LAB	04/15/2025	925.00		05/25	002-7281
Total NE PUBLIC HEALTH ENVIRONMENTAL LAB (3480):					925.00			
NEBRASKA SOD COMPANY (6843)								
NEBRASKA SOD COMPANY	1	Invoice	SOD	04/16/2025	188.13	1743	05/25	002-8130
Total NEBRASKA SOD COMPANY (6843):					188.13			
NEBRASKA.GOV (3575)								
NEBRASKA.GOV	1	Invoice	JUSTICE CASE LISTING (	04/30/2025	5.00		05/25	101-5420
Total NEBRASKA.GOV (3575):					5.00			
NEBRASKALAND TIRE INC (5636)								
NEBRASKALAND TIRE INC	1	Invoice	TIRE REPAIR	04/18/2025	88.77		05/25	401-5810
NEBRASKALAND TIRE INC	1	Invoice	TIRES - UNIT 322	04/22/2025	1,558.63		05/25	001-8460

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total NEBRASKALAND TIRE INC (5636):					1,647.40			
NERUD INVESTMENT PROPERTIES LLC (6851)								
NERUD INVESTMENT PROPERTIES LLC	1	Invoice	CONSUMER DEPOSIT RE	05/06/2025	105.32		05/25	001-3500
Total NERUD INVESTMENT PROPERTIES LLC (6851):					105.32			
OLSSON (3775)								
OLSSON	1	Invoice	#023-04638 SCADA ON C	04/21/2025	4,717.08		05/25	003-9910
OLSSON	2	Invoice	#023-04638 SCADA ON C	04/21/2025	4,717.09		05/25	002-9910
OLSSON	3	Invoice	#023-04638 SCADA ON C	04/21/2025	4,717.09		05/25	001-9910
Total OLSSON (3775):					14,151.26			
ONE CALL CONCEPTS INC (3810)								
ONE CALL CONCEPTS INC	1	Invoice	LOCATING SERVICE FEE	04/30/2025	41.25		05/25	002-9730
ONE CALL CONCEPTS INC	2	Invoice	LOCATING SERVICE FEE	04/30/2025	41.25		05/25	001-9730
Total ONE CALL CONCEPTS INC (3810):					82.50			
PAPER TIGER SHREDDING (3905)								
PAPER TIGER SHREDDING	1	Invoice	PAPER SHREDDING	04/30/2025	35.00		05/25	201-5329
Total PAPER TIGER SHREDDING (3905):					35.00			
QUADIENT LEASING USA INC (4100)								
QUADIENT LEASING USA INC	5	Invoice	POSTAGE LEASE PMT	04/15/2025	164.71		05/25	001-9650
QUADIENT LEASING USA INC	6	Invoice	POSTAGE LEASE PMT	04/15/2025	82.36		05/25	002-9650
QUADIENT LEASING USA INC	7	Invoice	POSTAGE LEASE PMT	04/15/2025	82.36		05/25	003-9650
Total QUADIENT LEASING USA INC (4100):					329.43			
RAILROAD MANAGEMENT CO III LLC (4155)								
RAILROAD MANAGEMENT CO III LLC	1	Invoice	LICENSE #304521	04/23/2025	417.05		05/25	001-9690
Total RAILROAD MANAGEMENT CO III LLC (4155):					417.05			
RESCO (4280)								
RESCO	1	Invoice	TAPE 35 VINYL ELECTRI	04/29/2025	298.51	1746	05/25	001-8020
RESCO	1	Invoice	TAPE SUPER 33PLUS VIN	04/30/2025	638.74	1746	05/25	001-8020

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
RESCO	2	Invoice	TAPE 35 VINYL ELECTRI	04/30/2025	296.26	1746	05/25	001-8020
Total RESCO (4280):					1,233.51			
ROEHRS MACHINERY INC (4345)								
ROEHRS MACHINERY INC	1	Invoice	SEAL	04/14/2025	86.25		05/25	050-5791
Total ROEHRS MACHINERY INC (4345):					86.25			
SALINE COUNTY AGING SERVICES (4430)								
SALINE COUNTY AGING SERVICES	1	Invoice	TAI CHI CLASSES	04/30/2025	76.00		05/25	701-6210
Total SALINE COUNTY AGING SERVICES (4430):					76.00			
SALINE COUNTY SHERIFF (6534)								
SALINE COUNTY SHERIFF	1	Invoice	NUISANCE - RENEE WAG	04/25/2025	80.00		04/25	101-5473
Total SALINE COUNTY SHERIFF (6534):					80.00			
SAPP BROS PETROLEUM (4505)								
SAPP BROS PETROLEUM	1	Invoice	MOBIL AERO HFA AVIATI	04/09/2025	3,550.00	1738	05/25	001-8460
SAPP BROS PETROLEUM	1	Invoice	FUEL-ACCT #742498	03/31/2025	137.22		05/25	302-5800
SAPP BROS PETROLEUM	2	Invoice	FUEL - ACCT #742498	03/31/2025	176.72		05/25	301-5800
Total SAPP BROS PETROLEUM (4505):					3,863.94			
SCHINDLER ELEVATOR CORP (4530)								
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE-24	05/01/2025	201.66		05/25	501-5330
SCHINDLER ELEVATOR CORP	1	Invoice	INSPECTION SERVICE - 1	05/01/2025	201.66		05/25	201-5329
Total SCHINDLER ELEVATOR CORP (4530):					403.32			
SCHUERMAN WELDING INC (5812)								
SCHUERMAN WELDING INC	1	Invoice	HANGAR LATCHES	04/24/2025	246.11		05/25	050-5330
Total SCHUERMAN WELDING INC (5812):					246.11			
SE NEBRASKA DEVELOPMENT DISTRICT (4570)								
SE NEBRASKA DEVELOPMENT DISTRICT	1	Invoice	CDBG 24DTR001 #1 B19D	05/06/2025	4,270.00		05/25	852-9525

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total SE NEBRASKA DEVELOPMENT DISTRICT (4570):					4,270.00			
SEGRA (6762)								
SEGRA	1	Invoice	ETHERNET INTERNET/P	05/01/2025	124.88		05/25	101-5792
SEGRA	2	Invoice	ETHERNET INTERNET/P	05/01/2025	170.10		05/25	201-5792
SEGRA	3	Invoice	ETHERNET INTERNET/P	05/01/2025	124.88		05/25	301-5792
SEGRA	4	Invoice	ETHERNET INTERNET/P	05/01/2025	124.88		05/25	203-5792
SEGRA	5	Invoice	ETHERNET INTERNET/P	05/01/2025	124.88		05/25	401-5792
SEGRA	6	Invoice	ETHERNET INTERNET/P	05/01/2025	124.88		05/25	521-5792
SEGRA	7	Invoice	ETHERNET INTERNET/P	05/01/2025	124.88		05/25	701-5792
SEGRA	8	Invoice	ETHERNET INTERNET/P	05/01/2025	124.88		05/25	721-5792
SEGRA	9	Invoice	ETHERNET INTERNET/P	05/01/2025	141.40		05/25	001-9911
SEGRA	10	Invoice	ETHERNET INTERNET/P	05/01/2025	124.88		05/25	002-9911
SEGRA	11	Invoice	ETHERNET INTERNET/P	05/01/2025	124.88		05/25	003-9911
Total SEGRA (6762):					1,435.42			
SEWARD COUNTY INDEPENDENT (4590)								
SEWARD COUNTY INDEPENDENT	1	Invoice	FIRE	04/02/2025	10.00		05/25	301-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING CHANGE	04/16/2025	94.19		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	ZONING MAP AMDT	04/16/2025	94.19		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PROPERTY SALE-DITTM	04/23/2025	36.03		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	NOTICE	04/16/2025	8.63		05/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	PLANNING COMMISSION	04/23/2025	11.82		05/25	101-5480
SEWARD COUNTY INDEPENDENT	1	Invoice	PROCEEDINGS	04/23/2025	130.90		05/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	LIQUOR LICENSE-1750 S	04/23/2025	10.45		05/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	ORD 2243	04/23/2025	8.18		05/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	CITY COUNCIL	04/30/2025	11.82		05/25	101-5390
SEWARD COUNTY INDEPENDENT	1	Invoice	AIRPORT	04/30/2025	12.73		05/25	050-5390
Total SEWARD COUNTY INDEPENDENT (4590):					428.94			
SID DILLON FORD (4635)								
SID DILLON FORD	1	Invoice	OIL & FILTER 2020 TRAN	04/29/2025	47.56		05/25	001-8460
SID DILLON FORD	1	Invoice	OIL & FILTER 2015 F250	04/30/2025	64.01		05/25	003-8460
SID DILLON FORD	1	Invoice	OIL CHANGE UNIT 7	05/02/2025	82.69		05/25	201-5801
SID DILLON FORD	1	Invoice	WATER PUMP, OIL CHAN	04/30/2025	2,970.63		05/25	201-5791
Total SID DILLON FORD (4635):					3,164.89			

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
SUMMIT FIRE PROTECTION (6202)								
SUMMIT FIRE PROTECTION	1	Invoice	FIRE EXTINGUISHER RE	04/22/2025	224.80		05/25	201-5329
Total SUMMIT FIRE PROTECTION (6202):					224.80			
THIELE GEOTECH INC (6848)								
THIELE GEOTECH INC	1	Invoice	WALNUT CREEK MATERI	03/25/2025	1,796.00		05/25	561-6031
Total THIELE GEOTECH INC (6848):					1,796.00			
THOMAS, WENDY (5792)								
THOMAS, WENDY	1	Invoice	CASELLE TRAINING	04/25/2025	229.92		05/25	101-9760
Total THOMAS, WENDY (5792):					229.92			
THORNBURG, ERIC (6811)								
THORNBURG, ERIC	1	Invoice	LB840 THORNBURG DISB	04/30/2025	9,610.24		05/25	801-5755
Total THORNBURG, ERIC (6811):					9,610.24			
TRANSUNION RISK & ALTERNATIVE (6152)								
TRANSUNION RISK & ALTERNATIVE	1	Invoice	TLO MONTHLY CHARGE	05/01/2025	173.80		05/25	201-5660
Total TRANSUNION RISK & ALTERNATIVE (6152):					173.80			
TRI STATE OIL RECLAIMERS INC (5577)								
TRI STATE OIL RECLAIMERS INC	1	Invoice	USED OIL PICKED UP	04/24/2025	75.00		05/25	511-5340
Total TRI STATE OIL RECLAIMERS INC (5577):					75.00			
U.S. BANK (5170)								
U.S. BANK	1	Invoice	LAURA CC, OTC 4/1/25 R	04/23/2025	14.95		05/25	702-5692
U.S. BANK	2	Invoice	LAURA CC, MAILCHIMP M	04/23/2025	26.50		05/25	701-9650
U.S. BANK	3	Invoice	LAURA CC, WALMART 4/1	04/23/2025	141.19		05/25	701-6210
U.S. BANK	4	Invoice	LAURA CC, INTEREST CH	04/23/2025	6.92		05/25	702-5692
Total U.S. BANK (5170):					189.56			
UNION BANK & TRUST CO (5205)								
UNION BANK & TRUST CO	1	Invoice	CRETE HWY ALLC FD PL	04/25/2025	624.00		05/25	532-9860

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total UNION BANK & TRUST CO (5205):					624.00			
UPS (5240)								
UPS	1	Invoice	POSTAGE	04/12/2025	10.70		05/25	003-9650
UPS	1	Invoice	POSTAGE	04/19/2025	10.72		05/25	003-9650
Total UPS (5240):					21.42			
USABBLUEBOOK (5250)								
USABBLUEBOOK	1	Invoice	SULFURIC ACID STAND	04/16/2025	33.89	1741	05/25	003-7282
USABBLUEBOOK	2	Invoice	ALGAE BRUSH-SS BRIST	04/16/2025	72.10	1741	05/25	003-7282
USABBLUEBOOK	3	Invoice	SKIMMING NET SHALLO	04/16/2025	71.95	1741	05/25	003-7282
USABBLUEBOOK	4	Invoice	(OR) AMMONIA CYANURA	04/16/2025	76.75	1741	05/25	003-7282
USABBLUEBOOK	5	Invoice	HACH AMMONIA SALICU	04/16/2025	161.59	1741	05/25	003-7282
Total USABBLUEBOOK (5250):					416.28			
VITALINA JACINTO TERCERO (6852)								
VITALINA JACINTO TERCERO	1	Invoice	CONSUMER DEPOSIT RE	05/06/2025	92.74		05/25	001-3500
Total VITALINA JACINTO TERCERO (6852):					92.74			
VOSS LIGHTING (5335)								
VOSS LIGHTING	1	Invoice	PHL 12T8/COR/48-850/MF	05/01/2025	433.50	1749	05/25	501-5330
Total VOSS LIGHTING (5335):					433.50			
WASTE CONNECTIONS OF NEBRASKA (5360)								
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1945 FOREST AVE	05/01/2025	60.14		05/25	201-5329
WASTE CONNECTIONS OF NEBRASKA	2	Invoice	243 E 13TH ST	05/01/2025	208.63		05/25	501-7530
WASTE CONNECTIONS OF NEBRASKA	3	Invoice	1420 MAIN AVE	05/01/2025	21.49		05/25	502-7530
WASTE CONNECTIONS OF NEBRASKA	4	Invoice	320 W 9TH ST	05/01/2025	30.07		05/25	001-8000
WASTE CONNECTIONS OF NEBRASKA	5	Invoice	320 W 9TH ST	05/01/2025	30.07		05/25	002-8000
WASTE CONNECTIONS OF NEBRASKA	6	Invoice	100 S MAIN AVE	05/01/2025	157.42		05/25	003-7530
WASTE CONNECTIONS OF NEBRASKA	7	Invoice	1440 LINDEN	05/01/2025	78.63		05/25	001-7220
WASTE CONNECTIONS OF NEBRASKA	8	Invoice	5TH FOREST AVE	05/01/2025	.00		00/00	522-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	2429 CO RD F	05/01/2025	186.71		05/25	050-7530
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	1515 FOREST	05/01/2025	94.83		05/25	701-5330
WASTE CONNECTIONS OF NEBRASKA	1	Invoice	TUXEDO PARK	05/01/2025	237.66		05/25	521-7530

Name	Seq	Type	Description	Invoice Date	Total Cost	PO Number	Period	GL Account
Total WASTE CONNECTIONS OF NEBRASKA (5360):					1,105.65			
WILBER PLUMBING, HEATING & AIR (5589)								
WILBER PLUMBING, HEATING & AIR	1	Invoice	HVAC REPAIR	03/12/2025	309.99		05/25	001-7220
Total WILBER PLUMBING, HEATING & AIR (5589):					309.99			
XPRESS BILL PAY (ACH) (5606)								
XPRESS BILL PAY (ACH)	1	Invoice	ONLINE PMT FEE	04/30/2025	547.36		05/25	003-9926
XPRESS BILL PAY (ACH)	2	Invoice	ONLINE PMT FEE	04/30/2025	547.37		05/25	002-9926
XPRESS BILL PAY (ACH)	3	Invoice	ONLINE PMT FEE	04/30/2025	547.37		05/25	001-9926
Total XPRESS BILL PAY (ACH) (5606):					1,642.10			
YENDRY LOPEZ SOCARRAS (6854)								
YENDRY LOPEZ SOCARRAS	1	Invoice	CONSUMER DEPOSIT RE	05/06/2025	141.77		05/25	001-3500
Total YENDRY LOPEZ SOCARRAS (6854):					141.77			
Grand Totals:					921,505.78			

Report GL Period Summary	
GL Period	Amount
04/25	80.00
00/00	.00
05/25	921,425.78
Grand Totals:	921,505.78

Vendor number hash:783406

Vendor number hash - split:1252208

Total number of invoices:212

Total number of transactions:407

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	921,505.78	.00	921,505.78
Grand Totals:	921,505.78	.00	921,505.78

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